

DEPARTMENT OF TRANSPORTATION

OFFICE OF THE SECRETARY

Federal Funds

GENERAL FUND PAYMENT TO NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE
FINANCE BUREAU HIGHWAY TRUST FUND ACCOUNT, UPWARD REESTIMATES

Program and Financing (in millions of dollars)

| Identification code 069-0149-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General Fund Payment to NSTIFB | 206 | 263 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 43.0) | 206 | 263 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 206 | 263 | ..... |
| 1930 Total budgetary resources available | 206 | 263 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 206 | 263 | ..... |
| 3020 Outlays (gross) | -206 | -263 | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 206 | 263 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 206 | 263 | ..... |
| 4180 Budget authority, net (total) | 206 | 263 | ..... |
| 4190 Outlays, net (total) | 206 | 263 | ..... |

RESEARCH AND TECHNOLOGY

For necessary expenses related to the Office of the Assistant Secretary for Research and Technology, **[\$48,996,000] \$66,500,000**, of which **[\$37,542,000] \$48,748,000** shall remain available until expended: *Provided*, That of such amounts that are available until expended, **[\$3,224,000] \$19,000,000** shall be for necessary expenses of the Advanced Research Projects Agency **[-]-Infrastructure (ARPA-I)** as authorized by section 119 of title 49, United States Code: *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: *Provided further*, That any reference in law, regulation, judicial proceedings, or elsewhere to the Research and Innovative Technology Administration shall continue to be deemed to be a reference to the Office of the Assistant Secretary for Research and Technology of the Department of Transportation. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-1730-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and administrative expenses | 8 | 11 | 18 |
| 0002 Highly Automated Systems Safety Center of Excellence ..... | ..... | 4 | 2 |
| 0003 Research & Technology Priorities | 16 | 39 | 26 |
| 0004 Advanced Research Projects - Infrastructure ..... | ..... | 3 | 12 |
| 0006 Climate Change Center ..... | ..... | 3 | 2 |
| 0007 Transportation Safety Institute | 11 | 15 | 15 |
| 0100 Direct program by activities, subtotal | 35 | 75 | 75 |
| 0799 Total direct obligations | 35 | 75 | 75 |
| 0801 Reimbursable | 1 | ..... | ..... |
| 0802 Reimbursable, Transportation Safety Institute | 3 | 5 | 5 |
| 0809 Reimbursable program activities, subtotal | 4 | 5 | 5 |
| 0899 Total reimbursable obligations | 4 | 5 | 5 |
| 0900 Total new obligations, unexpired accounts | 39 | 80 | 80 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 30 | 58 | 47 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1070 Unobligated balance (total) | 31 | 58 | 47 |

| | | | |
|--|----|-------|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 51 | 49 | 67 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 13 | 20 | 20 |
| 1701 Change in uncollected payments, Federal sources | 2 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 15 | 20 | 20 |
| 1900 Budget authority (total) | 66 | 69 | 87 |
| 1930 Total budgetary resources available | 97 | 127 | 134 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 58 | 47 | 54 |

| | | | |
|---|-----|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 30 | 30 | 52 |
| 3010 New obligations, unexpired accounts | 39 | 80 | 80 |
| 3020 Outlays (gross) | -38 | -58 | -67 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 30 | 52 | 65 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -4 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 28 | 26 | 48 |
| 3200 Obligated balance, end of year | 26 | 48 | 61 |

| | | | |
|--|-----|-------|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 66 | 69 | 87 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8 | 40 | 47 |
| 4011 Outlays from discretionary balances | 30 | 18 | 20 |
| 4020 Outlays, gross (total) | 38 | 58 | 67 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -11 | -15 | -15 |
| 4033 Non-Federal sources | -2 | -5 | -5 |
| 4040 Offsets against gross budget authority and outlays (total) | -13 | -20 | -20 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -2 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 51 | 49 | 67 |
| 4080 Outlays, net (discretionary) | 25 | 38 | 47 |
| 4180 Budget authority, net (total) | 51 | 49 | 67 |
| 4190 Outlays, net (total) | 25 | 38 | 47 |

This Office is responsible for coordinating, facilitating, reviewing and ensuring the non-duplication of DOT's research, development, and technology portfolio, as well as enhancing the data collection and statistical analysis programs to support data-driven decision making and evidence building. The Office of the Assistant Secretary for Research and Technology is also responsible for civil Positioning, Navigation, and Timing (PNT) and DOT Spectrum Management, the Highly Automated Systems Safety Center of Excellence, and the Climate Change Center.

This Office 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 economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways Account.

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 is funded by an allocation from the Federal Highway Administration.

The John A. Volpe National Transportation Systems Center (Cambridge, MA) provides technical expertise in research, analysis, engineering, 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 (Oklahoma City, OK) develops and delivers safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

The Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program harnesses technology, analytics, and innovation to improve transportation efficiency and achieve safety, climate, and equity goals by supporting demonstration projects focused on advanced smart city or community technologies and systems in a variety of communities.

RESEARCH AND TECHNOLOGY—Continued

Object Classification (in millions of dollars)

| Identification code 069-1730-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 8 | 11 |
| 12.1 Civilian personnel benefits | 2 | 4 | 4 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 23 | 60 | 57 |
| 26.0 Supplies and materials | 1 | ..... | ..... |
| 99.0 Direct obligations | 35 | 75 | 75 |
| 99.0 Reimbursable obligations | 4 | 5 | 5 |
| 99.9 Total new obligations, unexpired accounts | 39 | 80 | 80 |

Employment Summary

| Identification code 069-1730-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 112 | 55 | 64 |
| 2001 Reimbursable civilian full-time equivalent employment | 17 | 39 | 39 |
| 3001 Allocation account civilian full-time equivalent employment ..... | ..... | 80 | 80 |

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, **[\$171,014,000]** \$220,406,000, to remain available until September 30, 2025: *Provided*, That of **[the sums appropriated under this heading—]**

- [(1) \$3,569,000 shall be available for the immediate Office of the Secretary;]**
[(2) \$1,277,000 shall be available for the immediate Office of the Deputy Secretary;]
[(3) \$28,089,000 shall be available for the Office of the General Counsel;]
[(4) \$17,469,000 shall be available for the Office of the Under Secretary of Transportation for Policy, of which \$2,000,000 is for the Office for Multimodal Freight Infrastructure and Policy;]
[(5) \$21,026,000 shall be available for the Office of the Assistant Secretary for Budget and Programs;]
[(6) \$3,968,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs;]
[(7) \$41,399,000 shall be available for the Office of the Assistant Secretary for Administration;]
[(8) \$5,727,000 shall be available for the Office of Public Affairs and Public Engagement;]
[(9) \$2,312,000 shall be available for the Office of the Executive Secretariat;]
[(10) \$15,533,000 shall be available for the Office of Intelligence, Security, and Emergency Response;]
[(11) \$29,195,000 shall be available for the Office of the Chief Information Officer; and]
[(12) \$1,450,000 shall be available for the Office of Tribal Government Affairs: *Provided further*, That the Secretary of Transportation (referred to in this title as the "Secretary") is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 7 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 7 percent shall be submitted for approval to the House and Senate Committees on Appropriations: **[such amount, not less than \$19,400,000 shall be for necessary expenses for information technology development, modernization, and enhancement not otherwise provided for: *Provided further*, That not to exceed \$70,000 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, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees. (Department of Transportation Appropriations Act, 2023.)**

Program and Financing (in millions of dollars)

| Identification code 069-0102-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General administration | 137 | 174 | 191 |
| 0002 SCASDP Program | 15 | 11 | 1 |
| 0100 Subtotal Direct Obligations | 152 | 185 | 192 |
| 0799 Total direct obligations | 152 | 185 | 192 |
| 0801 Salaries and Expenses (Reimbursable) | 9 | 16 | 19 |
| 0900 Total new obligations, unexpired accounts | 161 | 201 | 211 |

Budgetary resources:

| | | | |
|--|----|----|----|
| 1000 Unobligated balance: | | | |
| Unobligated balance brought forward, Oct 1 | 30 | 23 | 11 |

| | | | |
|---|-----|-------|-------|
| 1012 Unobligated balance transfers between expired and unexpired accounts | 1 | ..... | ..... |
| 1070 Unobligated balance (total) | 31 | 23 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 142 | 171 | 220 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 18 | 18 | 20 |
| 1900 Budget authority (total) | 160 | 189 | 240 |
| 1930 Total budgetary resources available | 191 | 212 | 251 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -7 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 23 | 11 | 40 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 60 | 75 | 48 |
| 3010 New obligations, unexpired accounts | 161 | 201 | 211 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -145 | -228 | -242 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 75 | 48 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 60 | 75 | 48 |
| 3200 Obligated balance, end of year | 75 | 48 | 17 |

Budget authority and outlays, net:

| | | | |
|--|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 160 | 189 | 240 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 125 | 155 | 196 |
| 4011 Outlays from discretionary balances | 20 | 73 | 46 |
| 4020 Outlays, gross (total) | 145 | 228 | 242 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -18 | -16 | -19 |
| 4033 Non-Federal sources | -1 | -2 | -1 |
| 4040 Offsets against gross budget authority and outlays (total) | -19 | -18 | -20 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 142 | 171 | 220 |
| 4080 Outlays, net (discretionary) | 126 | 210 | 222 |
| 4180 Budget authority, net (total) | 142 | 171 | 220 |
| 4190 Outlays, net (total) | 126 | 210 | 222 |

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, Secretarial Officers, 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 DOT.

Object Classification (in millions of dollars)

| Identification code 069-0102-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 52 | 73 | 80 |
| 11.3 Other than full-time permanent | 6 | 6 | 7 |
| 11.5 Other personnel compensation | 2 | 2 | 3 |
| 11.9 Total personnel compensation | 60 | 81 | 90 |
| 12.1 Civilian personnel benefits | 21 | 23 | 27 |
| 21.0 Travel and transportation of persons | 2 | 2 | 1 |
| 23.1 Rental payments to GSA | 10 | 10 | 6 |
| 25.1 Advisory and assistance services | 8 | 8 | 9 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 10 |
| 25.3 Other goods and services from Federal sources | 35 | 47 | 41 |
| 31.0 Equipment ..... | ..... | 1 | 7 |
| 41.0 Grants, subsidies, and contributions | 13 | 10 | 1 |
| 99.0 Direct obligations | 152 | 185 | 192 |
| 99.0 Reimbursable obligations | 9 | 16 | 19 |
| 99.9 Total new obligations, unexpired accounts | 161 | 201 | 211 |

Employment Summary

| Identification code 069-0102-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 399 | 542 | 581 |

| | | | | |
|------|---|----|----|----|
| 2001 | Reimbursable civilian full-time equivalent employment | 25 | 32 | 32 |
|------|---|----|----|----|

| | | | | |
|------|---|---|----|----|
| 99.9 | Total new obligations, unexpired accounts | 5 | 12 | 14 |
|------|---|---|----|----|

NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE FINANCE BUREAU

For necessary expenses of the National Surface Transportation and Innovative Finance Bureau as authorized by 49 U.S.C. 116, **[\$8,850,000]** \$10,550,000, to remain available until expended: *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 other amounts made available for such purposes and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-0170-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General Administration - Bureau | 5 | 9 | 11 |
| 0003 TIFIA Revenue Fee | | 3 | 3 |
| 0900 Total new obligations, unexpired accounts | 5 | 12 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 13 | 13 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 9 | 11 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 3 | 3 |
| 1900 Budget authority (total) | 7 | 12 | 14 |
| 1930 Total budgetary resources available | 18 | 25 | 27 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 13 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 3 |
| 3010 New obligations, unexpired accounts | 5 | 12 | 14 |
| 3020 Outlays (gross) | -4 | -12 | -15 |
| 3050 Unpaid obligations, end of year | 3 | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 3 |
| 3200 Obligated balance, end of year | 3 | 3 | 2 |

| Identification code 069-0170-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 7 | 12 | 14 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 11 | 13 |
| 4011 Outlays from discretionary balances | | 1 | 2 |
| 4020 Outlays, gross (total) | 4 | 12 | 15 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -3 | -3 | -3 |
| 4180 Budget authority, net (total) | 4 | 9 | 11 |
| 4190 Outlays, net (total) | 1 | 9 | 12 |

This account supports the administrative expenses of the National Surface Transportation and Innovative Finance Bureau, also known as the Build America Bureau. The Build America Bureau provides guidance, technical assistance and cooperative grants to transportation project sponsors while also administering the Transportation Infrastructure Finance and Innovation Act and Railroad Rehabilitation and Improvement Financing credit programs, Private Activity Bonds, and the Thriving Communities Program.

Object Classification (in millions of dollars)

| Identification code 069-0170-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 2 | 5 | 7 |
| 99.0 Direct obligations | 5 | 12 | 14 |

Employment Summary

| Identification code 069-0170-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 14 | 23 | 27 |

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT**Program and Financing** (in millions of dollars)

| Identification code 069-4347-0-3-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 2 | 2 | |
| 0900 Total new obligations, unexpired accounts | 2 | 2 | |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3 | 3 | |
| 1825 Spending authority from offsetting collections applied to repay debt | -1 | -1 | |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | 2 | |
| 1900 Budget authority (total) | 2 | 2 | |
| 1930 Total budgetary resources available | 2 | 2 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 2 | 2 | |
| 3020 Outlays (gross) | -2 | -2 | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 2 | |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 2 | 2 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -3 | -3 | |
| 4180 Budget authority, net (total) | -1 | -1 | |
| 4190 Outlays, net (total) | -1 | -1 | |

Status of Direct Loans (in millions of dollars)

| Identification code 069-4347-0-3-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 61 | 60 | 60 |
| 1251 Repayments: Repayments and prepayments | -1 | | |
| 1290 Outstanding, end of year | 60 | 60 | 60 |

Balance Sheet (in millions of dollars)

| Identification code 069-4347-0-3-401 | 2021 actual | 2022 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | | |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 61 | 60 |
| 1405 Allowance for subsidy cost (-) | 1 | 1 |
| 1499 Net present value of assets related to direct loans | 62 | 61 |
| 1999 Total assets | 62 | 61 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 62 | 61 |
| 2105 Other | | |
| 2999 Total liabilities | 62 | 61 |
| NET POSITION: | | |
| 3100 Unexpended appropriations | | |
| 3300 Cumulative results of operations | | |
| 3999 Total net position | | |

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT—Continued

Balance Sheet—Continued

| Identification code 069-4347-0-3-401 | 2021 actual | 2022 actual |
|---|-------------|-------------|
| 4999 Total liabilities and net position | 62 | 61 |

THRIVING COMMUNITIES INITIATIVE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for a thriving communities program, **[\$25,000,000] \$100,000,000**, to remain available until September 30, **[2025]** 2026: *Provided*, That the Secretary of Transportation shall make such amounts available for technical assistance and cooperative agreements to develop and implement technical assistance, planning, and capacity building to improve and foster thriving communities through transportation improvements: *Provided further*, That the Secretary may enter into cooperative agreements with philanthropic entities, non-profit organizations, other Federal agencies, State or local governments and their agencies, Indian Tribes, or other technical assistance providers, to provide such technical assistance, planning, and capacity building to State, local, or Tribal governments, United States territories, metropolitan planning organizations, transit agencies, or other political subdivisions of State or local governments: *Provided further*, That to be eligible for a cooperative agreement under this heading, a recipient shall provide assistance to entities described in the preceding proviso on engaging in public planning processes with residents, local businesses, non-profit organizations, and to the extent practicable, philanthropic organizations, educational institutions, or other community stakeholders: *Provided further*, That such cooperative agreements shall facilitate the planning and development of transportation and community revitalization activities supported by the Department of Transportation under titles 23, 46, **[and]** or 49, United States Code, *the Infrastructure Investment and Jobs Act (Public Law 117-58)*, or this Act that increase mobility, reduce pollution from transportation sources, expand affordable transportation options, facilitate efficient land use, preserve or expand jobs, improve housing conditions, enhance connections to health care, education, and food security, or improve health outcomes: *Provided further*, That the Secretary may prioritize assistance provided with amounts made available under this heading to communities that have disproportionate rates of pollution and poor air quality, communities experiencing disproportionate effects (as defined by Executive Order No. 12898), areas of persistent poverty as defined in section 6702(a)(1) of title 49, United States Code, or historically disadvantaged communities: *Provided further*, That the preceding proviso shall not prevent the Secretary from providing assistance with amounts made available under this heading to entities described in the second proviso under this heading that request assistance through the thriving communities program: *Provided further*, That planning and technical assistance made available under this heading may include pre-application assistance for capital projects eligible under titles 23, 46, **[and]** or 49, United States Code, *the Infrastructure Investment and Jobs Act (Public Law 117-58)*, or this Act: *Provided further*, That the Secretary may retain amounts made available under this heading for the necessary administrative expenses of (1) developing and disseminating best practices, modeling, and cost-benefit analysis methodologies to assist entities described in the second proviso under this heading with applications for financial assistance programs under titles 23, 46, **[and]** or 49, United States Code, *the Infrastructure Investment and Jobs Act (Public Law 117-58)*, or this Act and (2) award, administration, and oversight of cooperative agreements to carry out the provisions under this heading: *Provided further*, That such amounts and payments as may be necessary to carry out the thriving communities program may be transferred to appropriate accounts of other operating administrations within the Department of Transportation: *Provided further*, That the Secretary shall notify the House and Senate Committees on Appropriations not later than 3 business days prior to a transfer carried out under the preceding proviso. **]. (Department of Transportation Appropriations Act, 2023.)**

Program and Financing (in millions of dollars)

| Identification code 069-0162-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Thriving Communities | | 25 | 63 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 25 | 25 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 25 | 25 | 100 |
| 1930 Total budgetary resources available | 25 | 50 | 125 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 25 | 25 | 62 |

Change in obligated balance:

| | | | |
|---|--|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 23 |
| 3010 New obligations, unexpired accounts | | 25 | 63 |
| 3020 Outlays (gross) | | -2 | -7 |
| 3050 Unpaid obligations, end of year | | 23 | 79 |

Memorandum (non-add) entries:

| | | | |
|---|--|----|----|
| 3100 Obligated balance, start of year | | | 23 |
| 3200 Obligated balance, end of year | | 23 | 79 |

Budget authority and outlays, net:

| | | | |
|--|----|----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 25 | 25 | 100 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 2 | 7 |
| 4180 Budget authority, net (total) | 25 | 25 | 100 |
| 4190 Outlays, net (total) | | 2 | 7 |

The Thriving Communities Program will advance transformative investment in underserved and overburdened communities by providing technical assistance using a coordinated place-based approach that strengthens local capacity to develop and execute infrastructure projects.

Object Classification (in millions of dollars)

| Identification code 069-0162-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 9 | 9 |
| 41.0 Grants, subsidies, and contributions | | 16 | 54 |
| 99.9 Total new obligations, unexpired accounts | | 25 | 63 |

NATIONAL INFRASTRUCTURE INVESTMENTS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out a **[local and regional]** *national infrastructure* project assistance grant program under section **[6702]** 6701 of title 49, United States Code, **[\$800,000,000] \$1,220,000,000**, to remain available until expended: *Provided*, That section **[6702(f)(2)]** 6701(m)(2) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That of amounts made available under this heading in this Act, not less than \$20,000,000 shall be awarded to projects in historically disadvantaged communities or areas of persistent poverty as defined under section 6702(a)(1) of title 49, United States Code: *Provided further*, That section 6702(g) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That of the amounts made available under this heading in this Act not less than 5 percent shall be made available for the planning, preparation, or design of eligible projects: *Provided further*, That grants awarded under this heading in this Act for eligible projects for planning, preparation, or design shall not be subject to a minimum grant size: *Provided further*, That in distributing amounts made available under this heading in this Act, the Secretary shall take such measures so as to ensure an equitable geographic distribution of funds, an appropriate balance in addressing the needs of urban and rural areas, including Tribal areas, and the investment in a variety of transportation modes: *Provided further*, That section 6702(c)(2)(C) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That a grant award under this heading in this Act shall be not greater than \$45,000,000: *Provided further*, That section 6702(c)(3) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That not more than 15 percent of the amounts made available under this heading in this Act may be awarded to projects in a single State: *Provided further*, That for amounts made available under this heading in this Act, the Secretary shall give priority to projects that require a contribution of Federal funds in order to complete an overall financing package: *Provided further*, That section 6702(f)(1) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That of the amounts awarded under this heading in this Act, not more than 50 percent shall be allocated for eligible projects located in rural areas and not more than 50 percent shall be allocated for eligible projects located in urbanized areas: *Provided further*, That for the purpose of determining if an award for planning, preparation, or design under this heading in this Act is an urban award, the project location is the location of the project being planned, prepared, or designed: *Provided further*, That the Secretary may retain up to 2 percent of the amounts made available under this heading **[in this Act]**, and may transfer portions of such amounts to the Administrators of the Federal Aviation Administration, the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration **[and]**, the Maritime Administration, and the Operational Support account to fund the award and oversight of grants and credit assistance made under the program authorized under section **[6702]** 6701 of title 49, United States Code: *Provided further*, That for amounts made available under this heading in this Act, the Secretary shall consider and award projects based solely on the selection criteria as identified under section 6702(d)(3) and (d)(4) of title 49, United States Code. **]. (Department of Transportation Appropriations Act, 2023.)**

Program and Financing (in millions of dollars)

| Identification code 069-0143-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Infrastructure Investments Grants | 1,235 | 1,000 | 2,027 |
| 0002 Award & Oversight | 12 | 5 | 5 |
| 0900 Total new obligations, unexpired accounts | 1,247 | 1,005 | 2,032 |

| | | | | |
|---|---|-------|--------|--------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2,296 | 4,277 | 6,506 |
| 1021 | Recoveries of prior year unpaid obligations | 3 | | |
| 1070 | Unobligated balance (total) | 2,299 | 4,277 | 6,506 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 3,329 | 854 | 1,220 |
| 1120 | Appropriations transferred to other acct [069–1732] | –50 | –16 | |
| 1131 | Unobligated balance of appropriations permanently reduced | –54 | –54 | |
| 1160 | Appropriation, discretionary (total) | 3,225 | 784 | 1,220 |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation | | 2,500 | 2,500 |
| 1172 | Advance appropriations transferred to other accounts [069–1732] | | –50 | –50 |
| 1180 | Advanced appropriation, discretionary (total) | | 2,450 | 2,450 |
| 1900 | Budget authority (total) | 3,225 | 3,234 | 3,670 |
| 1930 | Total budgetary resources available | 5,524 | 7,511 | 10,176 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4,277 | 6,506 | 8,144 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,982 | 2,367 | 2,261 |
| 3010 | New obligations, unexpired accounts | 1,247 | 1,005 | 2,032 |
| 3020 | Outlays (gross) | –854 | –1,111 | –1,283 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –3 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | –5 | | |
| 3050 | Unpaid obligations, end of year | 2,367 | 2,261 | 3,010 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,982 | 2,367 | 2,261 |
| 3200 | Obligated balance, end of year | 2,367 | 2,261 | 3,010 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3,225 | 3,234 | 3,670 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 854 | 1,111 | 1,283 |
| 4180 | Budget authority, net (total) | 3,225 | 3,234 | 3,670 |
| 4190 | Outlays, net (total) | 854 | 1,111 | 1,283 |

The National Infrastructure Investments account funds two competitive grant programs for surface transportation infrastructure projects. The National Infrastructure Project Assistance Program, known as the Mega Program, authorized under 49 U.S.C. 6701, provides awards for large-scale highway, freight intermodal or rail, railway-highway safety, intercity passenger rail, and certain transit projects of national or regional significance. The Local and Regional Project Assistance Program, known as the Rebuilding American Infrastructure with Sustainability and Equity Program, authorized under 49 U.S.C. 6702, provides awards for highway, transit, rail, port, and other projects that will have a significant local or regional impact and improve transportation infrastructure.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|--|-----------|-----------|
| Identification code 069–0143–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 1 | |
| 11.1 | Full-time permanent - Allocation | 2 | 1 |
| 11.9 | Total personnel compensation | 3 | 1 |
| 25.2 | Other services from non-Federal sources | 4 | 1 |
| 25.2 | Other services from non-Federal sources - Allocation | 5 | 3 |
| 41.0 | Grants, subsidies, and contributions - Allocation | 1,235 | 1,000 |
| 99.0 | Direct obligations | 1,247 | 1,005 |
| 99.9 | Total new obligations, unexpired accounts | 1,247 | 1,005 |

Employment Summary

| | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 069–0143–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
| 1001 | Direct civilian full-time equivalent employment | 5 | 7 |

ELECTRIC VEHICLE FLEET

For necessary expenses for the Department's transition to the General Services Administration's leased vehicle fleet, and for the purchase of zero emission passenger motor vehicles and sup-

porting charging or fueling infrastructure, \$26,000,000, to remain available until expended: Provided, That such amounts are in addition to any other amounts available for such purposes: Provided further, That amounts made available under this heading may be transferred to other accounts of the Department of Transportation for the purposes of this heading.

Program and Financing (in millions of dollars)

| | | | |
|---|---|-----------|-----------|
| Identification code 069–0161–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
| Obligations by program activity: | | | |
| 0001 | Electric Vehicle Fleet | | 26 |
| 0900 | Total new obligations, unexpired accounts (object class 25.3) | | 26 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 26 |
| 1930 | Total budgetary resources available | | 26 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | New obligations, unexpired accounts | | 26 |
| 3020 | Outlays (gross) | | –18 |
| 3050 | Unpaid obligations, end of year | | 8 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 26 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 18 |
| 4180 | Budget authority, net (total) | | 26 |
| 4190 | Outlays, net (total) | | 18 |

The Administration's goal of transitioning to a fully Zero Emission Vehicle (ZEV) federal fleet is being executed by this Program. It oversees the acquisition and deployment of vehicles which are battery electric, plug-in electric hybrid, and hydrogen fuel cell vehicles. It will also ensure to acquire the necessary vehicle charging and refueling infrastructure. These acquisitions are a significant step towards eliminating tailpipe emissions of greenhouse gases (GHG) from DOT's fleet and aligning the fleet operations with the goal of achieving a fully ZEV federal fleet.

TRANSPORTATION DEMONSTRATION PROGRAM

Program and Financing (in millions of dollars)

| | | | |
|---|---|-----------|-----------|
| Identification code 069–1731–0–1–400 | 2022 actual | 2023 est. | 2024 est. |
| Obligations by program activity: | | | |
| 0001 | Transportation Demonstration Grants | 100 | |
| 0900 | Total new obligations, unexpired accounts (object class 41.0) | 100 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 100 | 100 |
| 1930 | Total budgetary resources available | 100 | 100 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 100 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 80 |
| 3010 | New obligations, unexpired accounts | 100 | |
| 3020 | Outlays (gross) | –20 | –26 |
| 3050 | Unpaid obligations, end of year | 80 | 54 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 80 |
| 3200 | Obligated balance, end of year | 80 | 54 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 20 | 26 |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | 20 | 26 |

TRANSPORTATION DEMONSTRATION PROGRAM—Continued

The Transportation Demonstration Program provides grants to expand intermodal and multimodal freight and cargo transportation infrastructure, including airport development under chapter 471 of title 49, United States Code. No new funds are requested for this account in 2024.

ASSET CONCESSIONS AND INNOVATIVE FINANCE ASSISTANCE

Program and Financing (in millions of dollars)

| Identification code 069–1736–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Asset Concessions | | 20 | 20 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 20 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 20 | 19 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 20 | 20 | 20 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | | –1 | –1 |
| 1260 Appropriations, mandatory (total) | 20 | 19 | 19 |
| 1900 Budget authority (total) | 20 | 19 | 19 |
| 1930 Total budgetary resources available | 20 | 39 | 38 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 19 | 18 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 18 |
| 3010 New obligations, unexpired accounts | | 20 | 20 |
| 3020 Outlays (gross) | | –2 | –4 |
| 3050 Unpaid obligations, end of year | | 18 | 34 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 18 |
| 3200 Obligated balance, end of year | | 18 | 34 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 20 | 19 | 19 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 2 | 4 |
| 4180 Budget authority, net (total) | 20 | 19 | 19 |
| 4190 Outlays, net (total) | | 2 | 4 |

The Asset Concessions and Innovative Finance Assistance Program facilitates access to expert services for, and provides grants to state, local, and tribal governments and other entities to enhance their technical capacity to evaluate public-private partnerships in which the private sector partner could assume a greater role in project planning, development, financing, construction, maintenance and operation, including by assisting eligible entities in entering into asset concessions.

SAFE STREETS AND ROADS FOR ALL

Program and Financing (in millions of dollars)

| Identification code 069–1735–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants | | 245 | 980 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 245 | 980 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 980 | 1,715 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,000 | | |
| 1120 Appropriations transferred to other acct [069–1732] | –20 | | |
| 1160 Appropriation, discretionary (total) | 980 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 1,000 | 1,000 |
| 1172 Advance appropriations transferred to other accounts [069–1732] | | –20 | –20 |

| | | | |
|------|---|-----|-------|
| 1180 | Advanced appropriation, discretionary (total) | 980 | 980 |
| 1900 | Budget authority (total) | 980 | 980 |
| 1930 | Total budgetary resources available | 980 | 1,960 |
| | Memorandum (non-add) entries: | | |
| 1941 | Unexpired unobligated balance, end of year | 980 | 1,715 |

Change in obligated balance:

| | | | |
|-------------------------------|--|-----|-------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 235 |
| 3010 | New obligations, unexpired accounts | 245 | 980 |
| 3020 | Outlays (gross) | –10 | –147 |
| 3050 | Unpaid obligations, end of year | 235 | 1,068 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 235 |
| 3200 | Obligated balance, end of year | 235 | 1,068 |

Budget authority and outlays, net:

| | | | |
|----------------|---|-----|-----|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 980 | 980 |
| | Outlays, gross: | | |
| 4011 | Outlays from discretionary balances | 10 | 147 |
| 4180 | Budget authority, net (total) | 980 | 980 |
| 4190 | Outlays, net (total) | 10 | 147 |

The Safe Streets and Roads for All Grant Program provides grants, on a competitive basis, to regional, local, and tribal governments to prevent roadway fatalities and serious injuries for all road users, including pedestrians, bicyclists, public transportation users, motorists, and commercial operators. This Program supports the development of comprehensive safety action plans for Vision Zero or Toward Zero Deaths. Recipients are enabled to conduct planning, design, and development activities for projects and strategies or to carry out projects and strategies identified in a comprehensive safety action plan.

STRENGTHENING MOBILITY AND REVOLUTIONIZING TRANSPORTATION GRANT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–1734–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Strengthening Mobility and Revolutionizing Transportation Grant | | 25 | 98 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 25 | 98 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 98 | 171 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 100 | | |
| 1120 Appropriations transferred to other acct [069–1732] | –2 | | |
| 1160 Appropriation, discretionary (total) | 98 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 100 | 100 |
| 1172 Advance appropriations transferred to other accounts [069–1732] | | –2 | –2 |
| 1180 Advanced appropriation, discretionary (total) | | 98 | 98 |
| 1900 Budget authority (total) | 98 | 98 | 98 |
| 1930 Total budgetary resources available | 98 | 196 | 269 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 98 | 171 | 171 |

Change in obligated balance:

| | | | |
|-------------------------------|--|----|-----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 20 |
| 3010 | New obligations, unexpired accounts | 25 | 98 |
| 3020 | Outlays (gross) | –5 | –23 |
| 3050 | Unpaid obligations, end of year | 20 | 95 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 20 |
| 3200 | Obligated balance, end of year | 20 | 95 |

Budget authority and outlays, net:

| | | | |
|----------------|---|----|----|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 98 | 98 |
| | Outlays, gross: | | |
| 4011 | Outlays from discretionary balances | 5 | 23 |
| 4180 | Budget authority, net (total) | 98 | 98 |
| 4190 | Outlays, net (total) | 5 | 23 |

The Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program will harness technology, analytics, and innovation to improve transportation safety and efficiency. The SMART Program aims to achieve safety, climate, and equity goals by supporting demonstration projects focused on advanced smart city or community technologies and systems in a variety of communities.

NATIONAL CULVERT REMOVAL, REPLACEMENT, AND RESTORATION GRANT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–1733–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Culvert Removal, Replacement, and Restoration Grants | 49 | | 196 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 49 | | 196 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 196 | | 343 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 200 | | |
| 1120 Appropriations transferred to other acct [069–1732] | –4 | | |
| 1160 Appropriation, discretionary (total) | 196 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 200 | | 200 |
| 1172 Advance appropriations transferred to other accounts [069–1732] | –4 | | –4 |
| 1180 Advanced appropriation, discretionary (total) | 196 | | 196 |
| 1900 Budget authority (total) | 196 | 196 | 196 |
| 1930 Total budgetary resources available | 196 | 392 | 539 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 196 | 343 | 343 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 46 |
| 3010 New obligations, unexpired accounts | 49 | | 196 |
| 3020 Outlays (gross) | –3 | | –30 |
| 3050 Unpaid obligations, end of year | 46 | | 212 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 46 |
| 3200 Obligated balance, end of year | 46 | | 212 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 196 | 196 | 196 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 3 | | 30 |
| 4180 Budget authority, net (total) | 196 | 196 | 196 |
| 4190 Outlays, net (total) | 3 | | 30 |

The National Culvert Removal, Replacement, and Restoration Grant Program (Culverts Grant Program) provides grants to states, local governments, and tribes to address anadromous fish passage (e.g., aquatic organism passage), as well as certain freshwater impacts to marine fish and shellfish species. The competitive grant program also prioritizes projects that would have a meaningful impact on imperiled and climate-resilient anadromous fish stocks.

OPERATIONAL SUPPORT

Program and Financing (in millions of dollars)

| Identification code 069–1732–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administration of Discretionary Grant Programs (NII, SMART, RAISE, INFRA) | 28 | 66 | 98 |
| 0799 Total direct obligations | 28 | 66 | 98 |
| 0801 Reimbursable - Administration of Discretionary Grant Programs | | 9 | 10 |
| 0900 Total new obligations, unexpired accounts | 28 | 75 | 108 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 80 | 129 |

Budget authority:

| | | | |
|--|-----|-----|------|
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other acct [069–0130] | –1 | | |
| 1121 Appropriations transferred from other acct [069–0143] | 50 | 16 | |
| 1121 Appropriations transferred from other acct [069–1733] | 4 | | |
| 1121 Appropriations transferred from other acct [069–1734] | 2 | | |
| 1121 Appropriations transferred from other acct [069–1735] | 20 | | |
| 1121 Appropriations transferred from other acct [069–0548] | 13 | | |
| 1160 Appropriation, discretionary (total) | 88 | 16 | |
| Advance appropriations, discretionary: | | | |
| 1172 Advance appropriations transferred to other accounts [069–0130] | | –1 | –1 |
| 1173 Advance appropriations transferred from other accounts [069–1733] | | 4 | 4 |
| 1173 Advance appropriations transferred from other accounts [069–1734] | | 2 | 2 |
| 1173 Advance appropriations transferred from other accounts [069–0143] | | 50 | 50 |
| 1173 Advance appropriations transferred from other accounts [069–1735] | | 20 | 20 |
| 1173 Advance appropriations transferred from other accounts [069–0548] | | 13 | 13 |
| 1180 Advanced appropriation, discretionary (total) | | 88 | 88 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 20 | 20 | 20 |
| 1900 Budget authority (total) | 108 | 124 | 108 |
| 1930 Total budgetary resources available | 108 | 204 | 237 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 80 | 129 | 129 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 15 | 6 |
| 3010 New obligations, unexpired accounts | 28 | 75 | 108 |
| 3020 Outlays (gross) | –13 | –84 | –108 |
| 3050 Unpaid obligations, end of year | 15 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 15 | 6 |
| 3200 Obligated balance, end of year | 15 | 6 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 108 | 124 | 108 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 13 | 75 | 65 |
| 4011 Outlays from discretionary balances | | 9 | 43 |
| 4020 Outlays, gross (total) | 13 | 84 | 108 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –20 | –20 | –20 |
| 4180 Budget authority, net (total) | 88 | 104 | 88 |
| 4190 Outlays, net (total) | –7 | 64 | 88 |

The Operational Support Account provides funding for the coordination of the implementation of the Bipartisan Infrastructure Law and for the award, administration, or oversight of any financial assistance programs funded in the Bipartisan Infrastructure Law.

Object Classification (in millions of dollars)

| Identification code 069–1732–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 6 | 8 |
| 12.1 Civilian personnel benefits | 1 | 2 | 3 |
| 25.1 Advisory and assistance services | 25 | 58 | 87 |
| 99.0 Direct obligations | 28 | 66 | 98 |
| 99.0 Reimbursable obligations | | 9 | 10 |
| 99.9 Total new obligations, unexpired accounts | 28 | 75 | 108 |

Employment Summary

| Identification code 069–1732–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 14 | 37 | 52 |

TIFIA HIGHWAY TRUST FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069-4123-0-3-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 3,932 | 10,987 | 4,000 |
| 0713 Payment of interest to Treasury | 462 | 700 | 700 |
| 0740 Negative subsidy obligations | 93 | 22 | ..... |
| 0742 Downward reestimates paid to receipt accounts | 977 | 246 | ..... |
| 0743 Interest on downward reestimates | 85 | 161 | ..... |
| 0900 Total new obligations, unexpired accounts | 5,549 | 12,116 | 4,700 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 665 | 294 | 259 |
| 1021 Recoveries of prior year unpaid obligations | 1,204 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -664 | -293 | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -1,189 | ..... | ..... |
| 1070 Unobligated balance (total) | 16 | 1 | 259 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 5,230 | 11,721 | 11,286 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2,859 | 820 | 541 |
| 1801 Change in uncollected payments, Federal sources | -19 | -10 | -4 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -91 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -2,152 | -157 | -150 |
| 1850 Spending auth from offsetting collections, mand (total) | 597 | 653 | 387 |
| 1900 Budget authority (total) | 5,827 | 12,374 | 11,673 |
| 1930 Total budgetary resources available | 5,843 | 12,375 | 11,932 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 294 | 259 | 7,232 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10,533 | 10,767 | 19,340 |
| 3010 New obligations, unexpired accounts | 5,549 | 12,116 | 4,700 |
| 3020 Outlays (gross) | -4,111 | -3,543 | -3,543 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,204 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 10,767 | 19,340 | 20,497 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -33 | -14 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 19 | 10 | 4 |
| 3090 Uncollected pymts, Fed sources, end of year | -14 | -4 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10,500 | 10,753 | 19,336 |
| 3200 Obligated balance, end of year | 10,753 | 19,336 | 20,497 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5,827 | 12,374 | 11,673 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 4,111 | 3,543 | 3,543 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources: subsidy from program account | -630 | -269 | -10 |
| 4122 Interest on uninvested funds | -116 | -140 | -80 |
| 4123 Non-Federal sources - Interest payments | -2,113 | -254 | -200 |
| 4123 Non-Federal sources - Principal payments ..... | ..... | -157 | -251 |
| 4130 Offsets against gross budget authority and outlays (total) | -2,859 | -820 | -541 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 19 | 10 | 4 |
| 4160 Budget authority, net (mandatory) | 2,987 | 11,564 | 11,136 |
| 4170 Outlays, net (mandatory) | 1,252 | 2,723 | 3,002 |
| 4180 Budget authority, net (total) | 2,987 | 11,564 | 11,136 |
| 4190 Outlays, net (total) | 1,252 | 2,723 | 3,002 |

Status of Direct Loans (in millions of dollars)

| Identification code 069-4123-0-3-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 3,932 | 10,987 | 4,000 |
| 1150 Total direct loan obligations | 3,932 | 10,987 | 4,000 |

Cumulative balance of direct loans outstanding:

| | | | |
|---|--------|--------|--------|
| 1210 Outstanding, start of year | 13,089 | 13,995 | 17,988 |
| 1231 Disbursements: Direct loan disbursements | 2,559 | 3,543 | 3,543 |
| 1251 Repayments: Repayments and prepayments | -1,808 | -150 | -150 |
| 1261 Adjustments: Capitalized interest | 155 | 600 | 600 |
| 1290 Outstanding, end of year | 13,995 | 17,988 | 21,981 |

This non-budgetary financing account records all cash flows to and from the Government resulting from the Transportation Infrastructure Finance and Innovation Act Highway Trust Fund Program Account. 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 069-4123-0-3-401 | 2021 actual | 2022 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 665 | 293 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 206 | 371 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 13,089 | 13,995 |
| 1402 Interest receivable ..... | ..... | ..... |
| 1404 Foreclosed property | 167 | 167 |
| 1405 Allowance for subsidy cost (-) | 372 | -14 |
| 1499 Net present value of assets related to direct loans | 13,628 | 14,148 |
| 1999 Total assets | 14,499 | 14,812 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 13,436 | 14,406 |
| 2105 Other | 1,063 | 406 |
| 2999 Total liabilities | 14,499 | 14,812 |
| NET POSITION: | | |
| 3300 Cumulative results of operations ..... | ..... | ..... |
| 4999 Total liabilities and net position | 14,499 | 14,812 |

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

| Identification code 069-4522-0-4-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 New Building ..... | ..... | 5 | ..... |
| 0801 Working Capital Fund, Volpe National Transportation Systems Cent (Reimbursable) | 222 | 345 | 345 |
| 0900 Total new obligations, unexpired accounts | 222 | 350 | 345 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 142 | 225 | 225 |
| 1021 Recoveries of prior year unpaid obligations | 11 | ..... | ..... |
| 1070 Unobligated balance (total) | 153 | 225 | 225 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation ..... | ..... | 5 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 287 | 345 | 345 |
| 1701 Change in uncollected payments, Federal sources | 7 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 294 | 345 | 345 |
| 1900 Budget authority (total) | 294 | 350 | 345 |
| 1930 Total budgetary resources available | 447 | 575 | 570 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 225 | 225 | 225 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 137 | 141 | 142 |
| 3010 New obligations, unexpired accounts | 222 | 350 | 345 |
| 3020 Outlays (gross) | -207 | -349 | -345 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -11 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 141 | 142 | 142 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -69 | -76 | -76 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -7 | ..... | ..... |

| | | | | |
|-------------------------------|---|-----|-----|-----|
| 3090 | Uncollected pymts, Fed sources, end of year | -76 | -76 | -76 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 68 | 65 | 66 |
| 3200 | Obligated balance, end of year | 65 | 66 | 66 |

This account supports upward reestimates for Transportation Infrastructure Finance and Innovation Act loans funded by Transportation Investment Generating Economic Recovery Grants under the 2010 and 2011 DOT appropriations acts.

| | | | | |
|---|---|------|------|------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 294 | 350 | 345 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 30 | 142 | 138 |
| 4011 | Outlays from discretionary balances | 177 | 207 | 207 |
| 4020 | Outlays, gross (total) | 207 | 349 | 345 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -280 | -345 | -345 |
| 4033 | Non-Federal sources | -7 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -287 | -345 | -345 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 4070 | Budget authority, net (discretionary) | | 5 | |
| 4080 | Outlays, net (discretionary) | -80 | 4 | |
| 4180 | Budget authority, net (total) | | 5 | |
| 4190 | Outlays, net (total) | -80 | 4 | |

The Working Capital Fund finances multidisciplinary research, evaluation, analytical, and related activities undertaken at the Volpe Transportation Systems Center (Volpe Center) in Cambridge, MA. The fund is financed through negotiated agreements with other offices within the Office of the Secretary, Operating Administrations, other governmental elements, and non-governmental entities using the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|--|-----------|-----------|
| Identification code 069-4522-0-4-407 | 2022 actual | 2023 est. | 2024 est. |
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | |
| 12.1 | Civilian personnel benefits | 1 | |
| 25.2 | Other services from non-Federal sources | 2 | |
| 99.0 | Direct obligations | 5 | |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 63 | 65 |
| 11.3 | Other than full-time permanent | 4 | 5 |
| 11.5 | Other personnel compensation | 2 | |
| 11.9 | Total personnel compensation | 69 | 70 |
| 12.1 | Civilian personnel benefits | 25 | 27 |
| 21.0 | Travel and transportation of persons | 1 | 5 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 3 |
| 25.1 | Advisory and assistance services | 87 | 110 |
| 25.2 | Other services from non-Federal sources | 2 | 3 |
| 25.3 | Other goods and services from Federal sources | 12 | 12 |
| 25.4 | Operation and maintenance of facilities | 6 | 6 |
| 25.5 | Research and development contracts | 2 | 77 |
| 25.7 | Operation and maintenance of equipment | 8 | 9 |
| 25.8 | Subsistence and support of persons | | 1 |
| 26.0 | Supplies and materials | | 1 |
| 31.0 | Equipment | 2 | 10 |
| 32.0 | Land and structures | | 1 |
| 44.0 | Refunds | 6 | 10 |
| 99.0 | Reimbursable obligations | 222 | 345 |
| 99.9 | Total new obligations, unexpired accounts | 222 | 350 |

Employment Summary

| | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 069-4522-0-4-407 | 2022 actual | 2023 est. | 2024 est. |
| 2001 | Reimbursable civilian full-time equivalent employment | 555 | 570 |

TIFIA GENERAL FUND PROGRAM ACCOUNT**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

| | | | |
|--------------------------------------|--------------------------------|-----------|-----------|
| Identification code 069-0542-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
| Direct loan reestimates: | | | |
| 135001 | TIFIA TIGER Direct Loans | -1 | -2 |

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

| | | | |
|--|--|-----------|-----------|
| Identification code 069-4348-0-3-401 | 2022 actual | 2023 est. | 2024 est. |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 | Payment of interest to Treasury | 14 | 12 |
| 0742 | Downward reestimates paid to receipt accounts | 1 | 1 |
| 0743 | Interest on downward reestimates | | 1 |
| 0900 | Total new obligations, unexpired accounts | 15 | 14 |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | Borrowing authority | 2 | 2 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 51 | 14 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -38 | -2 |
| 1850 | Spending auth from offsetting collections, mand (total) | 13 | 12 |
| 1900 | Budget authority (total) | 15 | 14 |
| 1930 | Total budgetary resources available | 15 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 2 |

Change in obligated balance:

| | | | |
|-------------------------------|--|-----|-----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 1 |
| 3010 | New obligations, unexpired accounts | 15 | 14 |
| 3020 | Outlays (gross) | -14 | -15 |
| 3050 | Unpaid obligations, end of year | 1 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 1 |
| 3200 | Obligated balance, end of year | 1 | |

Financing authority and disbursements, net:

| | | | |
|--|---|-----|-----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 15 | 14 |
| Financing disbursements: | | | |
| 4110 | Outlays, gross (total) | 14 | 15 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4122 | Interest on uninvested funds | -1 | -1 |
| 4123 | Non-Federal sources - Interest payments | -50 | -11 |
| 4123 | Non-Federal sources - Principal payments | | -2 |
| 4130 | Offsets against gross budget authority and outlays (total) | -51 | -14 |
| 4160 | Budget authority, net (mandatory) | -36 | |
| 4170 | Outlays, net (mandatory) | -37 | 1 |
| 4180 | Budget authority, net (total) | -36 | |
| 4190 | Outlays, net (total) | -37 | 1 |

Status of Direct Loans (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 069-4348-0-3-401 | 2022 actual | 2023 est. | 2024 est. |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 442 | 404 |
| 1251 | Repayments: Repayments and prepayments | -38 | -4 |
| 1290 | Outstanding, end of year | 404 | 400 |

This is the financing account for the Transportation Infrastructure Finance and Innovation Act (TIFIA) General Fund Program Account. This non-budgetary account records all cash flows to and from the Government resulting from TIFIA credit assistance provided under this program.

Balance Sheet (in millions of dollars)

| | | |
|--------------------------------------|-----------------------------------|-------------|
| Identification code 069-4348-0-3-401 | 2021 actual | 2022 actual |
| ASSETS: | | |
| Federal assets: | | |
| 1101 | Fund balances with Treasury | |
| Investments in U.S. securities: | | |
| 1106 | Receivables, net | |

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

| Identification code 069-4348-0-3-401 | 2021 actual | 2022 actual |
|---|-------------|-------------|
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 442 | 404 |
| 1405 Allowance for subsidy cost (-) | -35 | -36 |
| 1499 Net present value of assets related to direct loans | 407 | 368 |
| 1999 Total assets | 407 | 368 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 406 | 367 |
| 2105 Other | 1 | 1 |
| 2999 Total liabilities | 407 | 368 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 407 | 368 |

FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, \$5,000,000, to remain available through September 30, [2024] 2025. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069-0116-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Financial management capital | 2 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 8 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 New obligations, unexpired accounts | 2 | 5 | 5 |
| 3020 Outlays (gross) | -2 | -5 | -5 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1 | 1 |
| 4011 Outlays from discretionary balances | 2 | 4 | 4 |
| 4020 Outlays, gross (total) | 2 | 5 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 2 | 5 | 5 |

This Account supports projects that modernize DOT's financial systems and business processes to comply with key financial management initiatives. These funds will assist DOT in increasing data quality, ensuring compliance with financial standards and reporting, strengthening capabilities to provide oversight over the DOT's risk and controls, execution of DATA Act requirements, and other critical needs that may arise.

Object Classification (in millions of dollars)

| Identification code 069-0116-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 1 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 3 | 3 |

| | | | | |
|------|---|---|---|---|
| 99.9 | Total new obligations, unexpired accounts | 2 | 5 | 5 |
|------|---|---|---|---|

CYBER SECURITY INITIATIVES

For necessary expenses for cyber security initiatives, including necessary upgrades to network and information technology infrastructure, improvement of identity management and authentication capabilities, securing and protecting data, implementation of Federal cyber security initiatives, [and]implementation of enhanced security controls on agency computers and mobile devices, [\$48,100,000] and related purposes, \$49,000,000, to remain available until September 30, [2024] 2025. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069-0159-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cyber Security Initiatives (Direct) | 33 | 45 | 49 |
| 0100 Direct program activities, subtotal | 33 | 45 | 49 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 26 | 29 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 39 | 48 | 49 |
| 1930 Total budgetary resources available | 59 | 74 | 78 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 29 | 29 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 12 | 12 |
| 3010 New obligations, unexpired accounts | 33 | 45 | 49 |
| 3020 Outlays (gross) | -25 | -45 | -48 |
| 3050 Unpaid obligations, end of year | 12 | 12 | 13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 12 | 12 |
| 3200 Obligated balance, end of year | 12 | 12 | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 39 | 48 | 49 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 7 | 7 |
| 4011 Outlays from discretionary balances | 13 | 38 | 41 |
| 4020 Outlays, gross (total) | 25 | 45 | 48 |
| 4180 Budget authority, net (total) | 39 | 48 | 49 |
| 4190 Outlays, net (total) | 25 | 45 | 48 |

The Cyber Security Initiatives supports key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network and reduce the risk of security breaches. This includes necessary upgrades to the wide area network and informational technology infrastructure.

Object Classification (in millions of dollars)

| Identification code 069-0159-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | 15 | | |
| 25.1 Advisory and assistance services | 10 | 15 | 15 |
| 25.3 Other goods and services from Federal sources | | 9 | 7 |
| 25.7 Operation and maintenance of equipment | 8 | 17 | 21 |
| 31.0 Equipment | | 4 | 6 |
| 99.9 Total new obligations, unexpired accounts | 33 | 45 | 49 |

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, [\$14,800,000] \$28,595,000, to remain available until September 30, 2025. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–0118–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Civil Rights | 11 | 15 | 29 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 15 | 29 |
| 1930 Total budgetary resources available | 12 | 16 | 30 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 6 | 7 |
| 3010 New obligations, unexpired accounts | 11 | 15 | 29 |
| 3020 Outlays (gross) | –9 | –14 | –29 |
| 3050 Unpaid obligations, end of year | 6 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 6 | 7 |
| 3200 Obligated balance, end of year | 6 | 7 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 15 | 29 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 11 | 22 |
| 4011 Outlays from discretionary balances | 2 | 3 | 7 |
| 4020 Outlays, gross (total) | 9 | 14 | 29 |
| 4180 Budget authority, net (total) | 12 | 15 | 29 |
| 4190 Outlays, net (total) | 9 | 14 | 29 |

The Departmental Office of Civil Rights (DOCR) plays a central leadership role in ensuring that the Department fulfills its goals of advancing equity and opportunity for all individuals and communities throughout its internal and external programs. DOCR provides oversight, guidance, and expertise on civil rights policy, programming, and enforcement for the Office of the Secretary and the Operating Administrations. DOCR is responsible for advising the Secretary, the Deputy Secretary, and Departmental Executive Management on measures designed to promote equity, diversity, and inclusion in its activities and its workforce.

Object Classification (in millions of dollars)

| Identification code 069–0118–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 9 | 10 |
| 12.1 Civilian personnel benefits | 1 | 2 | 3 |
| 25.1 Advisory and assistance services | 2 | | |
| 25.3 Other goods and services from Federal sources | 3 | 4 | 10 |
| 25.7 Operation and maintenance of equipment | | | 6 |
| 99.9 Total new obligations, unexpired accounts | 11 | 15 | 29 |

Employment Summary

| Identification code 069–0118–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 32 | 61 | 67 |

SMALL AND DISADVANTAGED BUSINESS UTILIZATION AND OUTREACH

For necessary expenses for small and disadvantaged business utilization and outreach activities, **[\$5,132,000] \$7,314,000**, to remain available until September 30, **[2024] 2025: Provided**, That notwithstanding section 332 of title 49, United States Code, such amounts may be used for business opportunities related to any mode of transportation: *Provided further*, That appropriations made available under this heading shall be available for any purpose consistent with prior year appropriations that were made available under the heading "Office of the Secretary—Minority Business Resource Center Program". (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–0119–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Minority business outreach | 5 | 7 | 7 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 7 |
| 1930 Total budgetary resources available | 9 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 4 | 3 |
| 3010 New obligations, unexpired accounts | 5 | 7 | 7 |
| 3020 Outlays (gross) | –4 | –8 | –6 |
| 3050 Unpaid obligations, end of year | 4 | 3 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 4 | 3 |
| 3200 Obligated balance, end of year | 4 | 3 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | 7 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 2 | 3 |
| 4011 Outlays from discretionary balances | 3 | 6 | 3 |
| 4020 Outlays, gross (total) | 4 | 8 | 6 |
| 4180 Budget authority, net (total) | 5 | 5 | 7 |
| 4190 Outlays, net (total) | 4 | 8 | 6 |

The Office of Small and Disadvantaged Business Utilization ensures that: 1) the small and disadvantaged business policies and programs of the Secretary of Transportation are developed and implemented throughout DOT in a fair, efficient, and effective manner; and 2) effective outreach activities are in place to assist small businesses owned and controlled by socially and economically disadvantaged individuals, small businesses owned and controlled by women, small businesses owned and controlled by service disabled-veterans, Native American small business concerns, and qualified Historically Underutilized Business Zone (HUB Zone) small businesses concerned with securing DOT contracting and subcontracting opportunities.

Object Classification (in millions of dollars)

| Identification code 069–0119–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 2 | 3 | 3 |
| 99.0 Direct obligations | 4 | 7 | 7 |
| 99.5 Adjustment for rounding | 1 | | |
| 99.9 Total new obligations, unexpired accounts | 5 | 7 | 7 |

Employment Summary

| Identification code 069–0119–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 9 | 14 | 14 |

AVIATION MANUFACTURING JOBS PROTECTION PROGRAM**Program and Financing** (in millions of dollars)

| Identification code 069–0110–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Aviation Manufacturing Payroll | 272 | 29 | |
| 0002 Administrative Funding | 17 | 5 | |
| 0900 Total new obligations, unexpired accounts | 289 | 34 | |

AVIATION MANUFACTURING JOBS PROTECTION PROGRAM—Continued
Program and Financing—Continued

| Identification code 069–0110–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,587 | 2,301 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 3 | ..... | ..... |
| 1070 Unobligated balance (total) | 2,590 | 2,301 | ..... |
| 1930 Total budgetary resources available | 2,590 | 2,301 | ..... |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring ..... | ..... | –2,267 | ..... |
| 1941 Unexpired unobligated balance, end of year | 2,301 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 226 | 210 | 20 |
| 3010 New obligations, unexpired accounts | 289 | 34 | ..... |
| 3020 Outlays (gross) | –302 | –224 | –14 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 210 | 20 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 226 | 210 | 20 |
| 3200 Obligated balance, end of year | 210 | 20 | 6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 302 | 224 | 14 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | ..... |
| 4190 Outlays, net (total) | 302 | 224 | 14 |

The Aviation Manufacturing Jobs Protection (AMJP) Program is a program created in March 2021, under the American Rescue Plan Act. The AMJP Program provided funding to eligible businesses, to pay up to half of their compensation costs for certain categories of employees, for up to six months. In return, businesses had to make several legal commitments, including a commitment not to conduct involuntarily layoffs, furloughs, or reductions in pay or benefits for the covered employees. The statute established a six-month timeframe for DOT to make awards. DOT is continuing to administer the awards made prior to the statutory deadline. The AMJP Program funds expire at the end of 2023.

Object Classification (in millions of dollars)

| Identification code 069–0110–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 17 | 5 | ..... |
| 41.0 Grants, subsidies, and contributions | 272 | 29 | ..... |
| 99.9 Total new obligations, unexpired accounts | 289 | 34 | ..... |

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, **[\$36,543,000]** \$25,017,000, to remain available until expended: *Provided*, That of such amount, **[\$5,436,000]** not less than \$8,553,000 shall be for necessary expenses of the Interagency Infrastructure Permitting Improvement Center (IIPIC): *Provided further*, That there may be transferred to this appropriation, to remain available until expended, amounts transferred from other Federal agencies for expenses incurred under this heading for IIPIC activities not related to transportation infrastructure: *Provided further*, That the tools and analysis developed by the IIPIC shall be available to other Federal agencies for the permitting and review of major infrastructure projects not related to transportation only to the extent that other Federal agencies provide funding to the Department in accordance with the preceding proviso: *Provided further*, That of the amounts made available under this heading, \$12,914,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–0142–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Transportation policy and planning | 19 | 26 | 25 |

| | | | |
|--|-------|----|-------|
| 0003 Interagency Infrastructure Permitting Improvement Center (IIPIC) | 2 | 6 | 9 |
| 0006 Earmarks ..... | ..... | 20 | ..... |
| 0100 Total direct program | 21 | 52 | 34 |
| 0799 Total direct obligations | 21 | 52 | 34 |
| 0801 Transportation Planning, Research, and Development (Reimbursable) | 2 | 5 | 3 |
| 0900 Total new obligations, unexpired accounts | 23 | 57 | 37 |

| | | | |
|--|----|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 37 | 32 |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1070 Unobligated balance (total) | 24 | 37 | 32 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30 | 37 | 25 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 15 | ..... |
| 1900 Budget authority (total) | 36 | 52 | 25 |
| 1930 Total budgetary resources available | 60 | 89 | 57 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 37 | 32 | 20 |

| | | | |
|---|-------|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 5 | 25 |
| 3010 New obligations, unexpired accounts | 23 | 57 | 37 |
| 3020 Outlays (gross) | –20 | –37 | –34 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 5 | 25 | 28 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –4 | –4 | –4 |
| 3090 Uncollected pymts, Fed sources, end of year | –4 | –4 | –4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 1 | 21 |
| 3200 Obligated balance, end of year | 1 | 21 | 24 |

| | | | |
|--|-------|-----|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 36 | 52 | 25 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 23 | 10 |
| 4011 Outlays from discretionary balances | 20 | 14 | 24 |
| 4020 Outlays, gross (total) | 20 | 37 | 34 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –6 | –15 | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | –6 | –15 | ..... |
| 4180 Budget authority, net (total) | 30 | 37 | 25 |
| 4190 Outlays, net (total) | 14 | 22 | 34 |

This Program is tasked with research and initiatives 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. The Program also supports Departmental leadership in areas such as safety, climate, equity, economic impacts, aviation policy, and international transportation issues. The Program activities include contracts with other federal agencies, educational institutions, non-profit research organizations, and private firms. This Program also oversees the Interagency Infrastructure Permitting Improvement Center, including an online database Permitting Dashboard, to support permitting/environmental review reforms to improve interagency coordination, and make the process for Federal approval for major infrastructure projects more efficient.

Object Classification (in millions of dollars)

| Identification code 069–0142–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 8 | 9 |
| 12.1 Civilian personnel benefits | 2 | 3 | 3 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources ..... | ..... | 20 | ..... |
| 25.3 Other goods and services from Federal sources | 11 | 19 | 20 |
| 99.0 Direct obligations | 21 | 52 | 34 |
| 99.0 Reimbursable obligations | 1 | 5 | 3 |
| 99.5 Adjustment for rounding | 1 | ..... | ..... |
| 99.9 Total new obligations, unexpired accounts | 23 | 57 | 37 |

Employment Summary

| Identification code 069–0142–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 35 | 50 | 58 |

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 069–5423–0–2–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Essential air service and rural airport improvement | 44 | 97 | 148 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 49 | 86 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 5 | 8 |
| 1221 Appropriations transferred from other acct [069–5422] | 94 | 137 | 156 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –5 | –8 | –9 |
| 1260 Appropriations, mandatory (total) | 91 | 134 | 155 |
| 1900 Budget authority (total) | 91 | 134 | 155 |
| 1930 Total budgetary resources available | 93 | 183 | 241 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 49 | 86 | 93 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28 | 21 | 20 |
| 3010 New obligations, unexpired accounts | 44 | 97 | 148 |
| 3020 Outlays (gross) | –51 | –98 | –146 |
| 3050 Unpaid obligations, end of year | 21 | 20 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 28 | 21 | 20 |
| 3200 Obligated balance, end of year | 21 | 20 | 22 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 91 | 134 | 155 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 22 | 77 | 89 |
| 4101 Outlays from mandatory balances | 29 | 21 | 57 |
| 4110 Outlays, gross (total) | 51 | 98 | 146 |
| 4180 Budget authority, net (total) | 91 | 134 | 155 |
| 4190 Outlays, net (total) | 51 | 98 | 146 |

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for services provided by the Federal Aviation Administration (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 million of such fees for the Essential Air Service (EAS) Program and rural airport improvements. In addition, the FAA Modernization and Reauthorization Act (P.L. 112–95) requires that, in any fiscal year, overflight fees collected in excess of \$50 million will be available to carry out the EAS Program.

Object Classification (in millions of dollars)

| Identification code 069–5423–0–2–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 40 | 93 | 144 |
| 99.9 Total new obligations, unexpired accounts | 44 | 97 | 148 |

Employment Summary

| Identification code 069–5423–0–2–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 13 | 14 | 14 |

WORKING CAPITAL FUND

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed \$505,285,000, shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That the limitation in the preceding proviso on operating expenses shall not apply to entities external to the Department of Transportation or for funds provided in Public Law 117–58: *Provided further*, That no funds made available by this Act to an agency of the Department shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–4520–0–4–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 DOT service center activities | 337 | 505 | 522 |
| 0802 Non-DOT service center activities | 102 | 259 | 224 |
| 0900 Total new obligations, unexpired accounts | 439 | 764 | 746 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 106 | 112 | 112 |
| 1021 Recoveries of prior year unpaid obligations | 9 | | |
| 1070 Unobligated balance (total) | 115 | 112 | 112 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 436 | 764 | 746 |
| 1930 Total budgetary resources available | 551 | 876 | 858 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 112 | 112 | 112 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 123 | 142 | 153 |
| 3010 New obligations, unexpired accounts | 439 | 764 | 746 |
| 3020 Outlays (gross) | –411 | –753 | –871 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –9 | | |
| 3050 Unpaid obligations, end of year | 142 | 153 | 28 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –23 | –23 | –23 |
| 3090 Uncollected pymts, Fed sources, end of year | –23 | –23 | –23 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 100 | 119 | 130 |
| 3200 Obligated balance, end of year | 119 | 130 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 436 | 764 | 746 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 298 | 665 | 649 |
| 4011 Outlays from discretionary balances | 113 | 88 | 222 |
| 4020 Outlays, gross (total) | 411 | 753 | 871 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –432 | –764 | –746 |
| 4033 Non-Federal sources | –4 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –436 | –764 | –746 |
| 4080 Outlays, net (discretionary) | –25 | –11 | 125 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | –25 | –11 | 125 |

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 Operating Administrations and other customers. In 2024, the Working Capital Fund is projected to obligate nearly \$746 million across DOT, including \$20 million to continue the Department's implementation of a shared services environment for commodity information technology (IT) investments. The IT shared services initiative will modernize IT across DOT and improve mission delivery by consolidating separate, overlapping, and duplicative processes and functions. In 2024, DOT will continue consolidating commodity IT services across Operating Administrations. As a key part of this effort, the Office of the Chief Information Officer will focus on investment-level commodity IT as well as IT security and compliance

WORKING CAPITAL FUND—Continued

activities. Utilizing shared services will enable DOT to improve cybersecurity, increase efficiencies, and improve transparency in IT spending.

Object Classification (in millions of dollars)

| Identification code 069–4520–0–4–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 33 | 44 | 50 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 34 | 45 | 51 |
| 12.1 Civilian personnel benefits | 12 | 17 | 18 |
| 13.0 Benefits for former personnel | 1 | 2 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 10 | 67 | 57 |
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 11 | 11 |
| 25.2 Other services from non-Federal sources | 128 | 183 | 179 |
| 25.3 Other goods and services from Federal sources | 48 | 60 | 65 |
| 25.4 Operation and maintenance of facilities | 1 | | |
| 25.7 Operation and maintenance of equipment | 59 | 71 | 91 |
| 26.0 Supplies and materials | 91 | 257 | 222 |
| 31.0 Equipment | 31 | 50 | 49 |
| 44.0 Refunds | 13 | | |
| 99.9 Total new obligations, unexpired accounts | 439 | 764 | 746 |

Employment Summary

| Identification code 069–4520–0–4–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 258 | 299 | 315 |

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM

The Secretary is authorized to issue direct loans and loan guarantees pursuant to chapter 224 of title 49, United States Code, and such authority shall exist as long as any such direct loan or loan guarantee is outstanding. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–0750–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | | | 1 |
| 0703 Subsidy for modifications of direct loans | 1 | | |
| 0705 Reestimates of direct loan subsidy | | 36 | |
| 0706 Interest on reestimates of direct loan subsidy | | 10 | |
| 0791 Direct program activities, subtotal | 1 | 46 | 1 |
| 0900 Total new obligations, unexpired accounts | 1 | 46 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 26 | 35 | 35 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | | |
| 1131 Unobligated balance of appropriations permanently reduced | | | –3 |
| 1160 Appropriation, discretionary (total) | 10 | | –3 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 46 | |
| 1900 Budget authority (total) | 10 | 46 | –3 |
| 1930 Total budgetary resources available | 36 | 81 | 32 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 35 | 35 | 31 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 1 | 46 | 1 |
| 3020 Outlays (gross) | –1 | –46 | |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | | –3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 46 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 46 | |
| 4180 Budget authority, net (total) | 10 | 46 | –3 |
| 4190 Outlays, net (total) | 1 | 46 | |

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

| Identification code 069–0750–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Railroad Rehabilitation and Improvement Financing Direct Loans | 203 | 600 | 600 |
| Direct loan subsidy (in percent): | | | |
| 132001 Railroad Rehabilitation and Improvement Financing Direct Loans | –2.69 | –.79 | 0.11 |
| 132999 Weighted average subsidy rate | –2.69 | –.79 | 0.11 |
| Direct loan subsidy budget authority: | | | |
| 133001 Railroad Rehabilitation and Improvement Financing Direct Loans | –5 | –5 | –4 |
| Direct loan subsidy outlays: | | | |
| 134001 Railroad Rehabilitation and Improvement Financing Direct Loans | | –15 | –3 |
| Direct loan reestimates: | | | |
| 135001 Railroad Rehabilitation and Improvement Financing Direct Loans | –96 | –12 | |

The Railroad Rehabilitation and Improvement Program, authorized under chapter 224 of title 49, provides loans and loan guarantees to: 1) acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; 2) refinance debt; 3) develop and establish new intermodal or railroad facilities; 4) reimburse related planning and design expenses; and 5) to finance certain economic development related to passenger rail stations.

Object Classification (in millions of dollars)

| Identification code 069–0750–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 33.0 Investments and loans | | 36 | |
| 41.0 Grants, subsidies, and contributions | 1 | 10 | 1 |
| 99.9 Total new obligations, unexpired accounts | 1 | 46 | 1 |

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069–4420–0–3–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 203 | 600 | 600 |
| 0713 Payment of interest to Treasury | 41 | 38 | 38 |
| 0715 Credit Risk Premium Repayment | 53 | | |
| 0740 Negative subsidy obligations | 5 | 5 | 5 |
| 0742 Downward reestimates paid to receipt accounts | 76 | 47 | |
| 0743 Interest on downward reestimates | 20 | 10 | |
| 0900 Total new obligations, unexpired accounts | 398 | 700 | 643 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 194 | 69 | 52 |
| 1022 Capital transfer of unobligated balances to general fund | –4 | | |
| 1023 Unobligated balances applied to repay debt | –77 | | |
| 1070 Unobligated balance (total) | 113 | 69 | 52 |
| Financing authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 7 | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 315 | 600 | 600 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (interest on uninvested funds) | 53 | 3 | 3 |
| 1800 Offsetting collections (principal-borrowers) | | 60 | 60 |
| 1800 Offsetting collections (interest-borrowers) | | 27 | 27 |

| | | | |
|-------------------------------|--|-----|-----|
| 1800 | Collected | 55 | 10 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -21 | -62 |
| 1850 | Spending auth from offsetting collections, mand (total) | 32 | 83 |
| 1900 | Budget authority (total) | 354 | 683 |
| 1930 | Total budgetary resources available | 467 | 752 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 69 | 52 |

| | | | |
|-------------------------------------|--|-------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3,671 | 3,497 |
| 3010 | New obligations, unexpired accounts | 398 | 700 |
| 3020 | Outlays (gross) | -572 | -1,027 |
| 3050 | Unpaid obligations, end of year | 3,497 | 3,170 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 3,671 | 3,497 |
| 3200 | Obligated balance, end of year | 3,497 | 3,170 |

| | | | |
|--|---|-----|-------|
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 354 | 683 |
| Financing disbursements: | | | |
| 4110 | Outlays, gross (total) | 572 | 1,027 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -1 | -45 |
| 4122 | Interest on uninvested funds | -4 | -3 |
| 4123 | Credit Risk Premium | -48 | -10 |
| 4123 | Principal Repayment | -60 | -60 |
| 4123 | Interest Repayment | -27 | -27 |
| 4130 | Offsets against gross budget authority and outlays (total) | -53 | -145 |
| 4160 | Budget authority, net (mandatory) | 301 | 538 |
| 4170 | Outlays, net (mandatory) | 519 | 882 |
| 4180 | Budget authority, net (total) | 301 | 538 |
| 4190 | Outlays, net (total) | 519 | 882 |

Status of Direct Loans (in millions of dollars)

| | | | |
|--|---|-----------|-----------|
| Identification code 069-4420-0-3-401 | 2022 actual | 2023 est. | 2024 est. |
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 | Direct loan obligations from current-year authority | 203 | 600 |
| 1150 | Total direct loan obligations | 203 | 600 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 760 | 1,105 |
| 1231 | Disbursements: Direct loan disbursements | 382 | 598 |
| 1251 | Repayments: Repayments and prepayments | -35 | -60 |
| 1263 | Write-offs for default: Direct loans | -2 | -1 |
| 1290 | Outstanding, end of year | 1,105 | 1,642 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary financing account records all cash flows to and from the Government resulting from the Railroad Rehabilitation and Improvement Financing Program Account. 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 069-4420-0-3-401 | 2021 actual | 2022 actual |
| ASSETS: | | |
| Federal assets: | | |
| 1101 | Fund balances with Treasury | 194 |
| Investments in U.S. securities: | | |
| 1106 | Receivables, net | 58 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 | Direct loans receivable, gross | 760 |
| 1405 | Allowance for subsidy cost (-) | -109 |
| 1499 | Net present value of assets related to direct loans | 651 |
| 1999 | Total assets | 845 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 | Debt | 749 |
| 2105 | Other | 96 |
| 2999 | Total liabilities | 845 |
| NET POSITION: | | |
| 3300 | Cumulative results of operations | |

| | | | |
|------|--|-----|-------|
| 4999 | Total liabilities and net position | 845 | 1,197 |
|------|--|-----|-------|

Trust Funds**TIFIA HIGHWAY TRUST FUND PROGRAM ACCOUNT****Special and Trust Fund Receipts (in millions of dollars)**

| | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 069-8634-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
| 0100 | Balance, start of year | | |
| Receipts: | | | |
| Current law: | | | |
| 1140 | Offsetting receipts (intragovernmental) | 206 | 263 |
| 2000 | Total: Balances and receipts | 206 | 263 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 | Appropriations | -206 | -263 |
| 5099 | Balance, end of year | | |

Program and Financing (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 069-8634-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 | Direct loan subsidy | 6 | 95 |
| 0703 | Subsidy for modifications of direct loans | 416 | |
| 0705 | Reestimates of direct loan subsidy | 172 | 237 |
| 0706 | Interest on reestimates of direct loan subsidy | 35 | 26 |
| 0709 | Administrative expenses | 10 | 10 |
| 0715 | Fee Assistance for Small Projects | | 2 |
| 0900 | Total new obligations, unexpired accounts | 639 | 370 |

Budgetary resources:

| | | | |
|--------------------------------|--|-----|-----|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 396 | 31 |
| 1013 | Unobligated balance of contract authority transferred to or from other accounts [069-8083] | 43 | 70 |
| 1021 | Recoveries of prior year unpaid obligations | 15 | |
| 1070 | Unobligated balance (total) | 454 | 101 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 | Appropriations transferred from other acct [069-8083] | 10 | 30 |
| 1138 | Appropriations applied to liquidate contract authority | -10 | -30 |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 206 | 263 |
| Contract authority, mandatory: | | | |
| 1611 | Contract authority transferred from other accounts [069-8083] | 10 | 10 |
| 1900 | Budget authority (total) | 216 | 273 |
| 1930 | Total budgetary resources available | 670 | 374 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 31 | 4 |

Change in obligated balance:

| | | | |
|-------------------------------|--|------|------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 43 | 23 |
| 3010 | New obligations, unexpired accounts | 639 | 370 |
| 3020 | Outlays (gross) | -644 | -281 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -15 | |
| 3050 | Unpaid obligations, end of year | 23 | 112 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 43 | 23 |
| 3200 | Obligated balance, end of year | 23 | 112 |

Budget authority and outlays, net:

| | | | |
|-----------------|--|-----|-----|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 10 |
| 4011 | Outlays from discretionary balances | 438 | 8 |
| 4020 | Outlays, gross (total) | 438 | 18 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 216 | 273 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 206 | 263 |
| 4180 | Budget authority, net (total) | 216 | 273 |
| 4190 | Outlays, net (total) | 644 | 281 |

TIFIA HIGHWAY TRUST FUND PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 069–8634–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5050 Unobligated balance, SOY: Contract authority | | 20 | |
| 5051 Unobligated balance, EOY: Contract authority | 20 | | 27 |
| 5052 Obligated balance, SOY: Contract authority | | 23 | 93 |
| 5053 Obligated balance, EOY: Contract authority | 23 | 93 | 116 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 436 | 107 | 107 |

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

| Identification code 069–8634–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 TIFIA Direct Loans | 3,932 | 10,987 | 4,000 |
| 115999 Total direct loan levels | 3,932 | 10,987 | 4,000 |
| Direct loan subsidy (in percent): | | | |
| 132002 TIFIA Direct Loans | –2.21 | 0.17 | 0.70 |
| 132999 Weighted average subsidy rate | –2.21 | 0.17 | 0.70 |
| Direct loan subsidy budget authority: | | | |
| 133002 TIFIA Direct Loans | –87 | 73 | 28 |
| 133999 Total subsidy budget authority | –87 | 73 | 28 |
| Direct loan subsidy outlays: | | | |
| 134002 TIFIA Direct Loans | 396 | –24 | –20 |
| 134999 Total subsidy outlays | 396 | –24 | –20 |
| Direct loan reestimates: | | | |
| 135002 TIFIA Direct Loans | –857 | –143 | |
| 135999 Total direct loan reestimates | –857 | –143 | |
| Administrative expense data: | | | |
| 3510 Budget authority | 10 | 5 | 7 |
| 3590 Outlays from new authority | 10 | 5 | 7 |

This is the program account for the Transportation Infrastructure Finance and Innovation Act (TIFIA) program that receives funding from the Highway Trust Fund. The TIFIA program provides credit assistance for eligible transportation projects.

Object Classification (in millions of dollars)

| Identification code 069–8634–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 33.0 Investments and loans | 206 | 263 | |
| 41.0 Grants, subsidies, and contributions | 423 | 95 | 28 |
| 99.9 Total new obligations, unexpired accounts | 639 | 370 | 40 |

Employment Summary

| Identification code 069–8634–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 24 | 33 | 35 |

PAYMENTS TO AIR CARRIERS

(AIRPORT AND AIRWAY TRUST FUND)

In addition to funds made available from any other source to carry out the essential air service program under sections 41731 through 41742 of title 49, United States Code, [§354,827,000] \$348,554,000, 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 basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under section 41732(b)(3) of title 49, United States Code: *Provided further*, That amounts authorized to be distributed for the essential air service program under section 41742(b) of title 49, United States Code, shall be made available immediately from amounts otherwise provided to the Administrator of the Federal Aviation Administration: *Provided further*, That the Administrator may reimburse such amounts from fees credited to the account established under section 45303 of title 49, United States Code: *Provided further*, That, notwithstanding section 41733 of title 49, United States Code, for fiscal year 2023, the requirements established under subparagraphs (B) and (C) of section 41731(a)(1) of title 49,

United States Code, and the subsidy cap established by section 332 of the Department of Transportation and Related Agencies Appropriations Act, 2000, shall not apply to maintain eligibility under section 41731 of title 49, United States Code. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–8304–0–7–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to air carriers | 342 | 355 | 349 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 342 | 355 | 349 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 8 | 8 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 350 | 355 | 349 |
| 1930 Total budgetary resources available | 350 | 363 | 357 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 63 | 81 |
| 3010 New obligations, unexpired accounts | 342 | 355 | 349 |
| 3020 Outlays (gross) | –298 | –337 | –351 |
| 3050 Unpaid obligations, end of year | 63 | 81 | 79 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 63 | 81 |
| 3200 Obligated balance, end of year | 63 | 81 | 79 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 350 | 355 | 349 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 279 | 266 | 262 |
| 4011 Outlays from discretionary balances | 19 | 71 | 89 |
| 4020 Outlays, gross (total) | 298 | 337 | 351 |
| 4180 Budget authority, net (total) | 350 | 355 | 349 |
| 4190 Outlays, net (total) | 298 | 337 | 351 |

Through 1997, the Essential Air Service (EAS) Program was funded from the Airport and Airway Trust Fund. Starting in 1998, the Federal Aviation Administration reauthorization funded it as a mandatory program supported by overflight fees under the EAS 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.

ADMINISTRATIVE PROVISIONS

(INCLUDING CANCELLATION AND TRANSFER OF FUNDS)

SEC. 101. None of the funds made available by this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the operating administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for congressional notification.

SEC. 102. The Secretary shall post on the web site of the Department of Transportation a schedule of all meetings of the Council on Credit and Finance, including the agenda for each meeting, and require the Council on Credit and Finance to record the decisions and actions of each meeting.

SEC. 103. In addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is authorized to provide partial or full payments in advance and accept subsequent reimbursements from all Federal agencies from available funds for transit benefit distribution services that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order No. 13150 and section 3049 of SAFETEA-LU (5 U.S.C. 7905 note): *Provided*, That the Department shall maintain a reasonable operating reserve in the Working Capital Fund, to be expended in advance to provide uninterrupted transit benefits to Government employees: *Provided further*, That such reserve shall not exceed 1 month of benefits payable and may be used only for the purpose of providing for the continuation of transit benefits: *Provided further*, That the Working Capital Fund shall be fully reimbursed by each customer agency from available funds for the actual cost of the transit benefit.

SEC. 104. Receipts collected in the Department's Working Capital Fund, as authorized by section 327 of title 49, United States Code, for unused transit and van pool benefits, in an amount not to exceed 10 percent of fiscal year 2023 collections, shall be available until expended in the Department's Working Capital Fund to provide contractual services in support of section 189 of this Act: *Provided*, That obligations in fiscal year [2023] 2024 of such collections shall not exceed \$1,000,000.

SEC. 105. None of the funds in this title may be obligated or expended for retention or senior executive bonuses for an employee of the Department of Transportation without the prior written approval of the Assistant Secretary for Administration.

SEC. 106. In addition to authority provided by section 327 of title 49, United States Code, the Department's Administrative Working Capital Fund is hereby authorized to transfer information technology equipment, software, and systems from Departmental sources or other entities and collect and maintain a reserve at rates which will return full cost of transferred assets.

[SEC. 107. None of the funds provided in this Act to the Department of Transportation may be used to provide credit assistance unless not less than 3 days before any application approval to provide credit assistance under sections 603 and 604 of title 23, United States Code, the Secretary provides notification in writing to the following committees: the House and Senate Committees on Appropriations; the Committee on Environment and Public Works and the Committee on Banking, Housing and Urban Affairs of the Senate; and the Committee on Transportation and Infrastructure of the House of Representatives: *Provided*, That such notification shall include, but not be limited to, the name of the project sponsor; a description of the project; whether credit assistance will be provided as a direct loan, loan guarantee, or line of credit; and the amount of credit assistance.]

[SEC. 108. For an additional amount for necessary expenses of the Volpe National Transportation Systems Center, as authorized in section 328 of title 49, United States Code, \$4,500,000, to remain available until expended.]

[SEC. 109. (a) The remaining unobligated balances, as of September 30, 2023, from amounts made available in section 157(a) of the Continuing Appropriations Act, 2023 (division A of Public Law 117–180) are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, to remain available until September 30, 2024, and shall be available, without additional competition, for completing the funding of awards made pursuant to the fiscal year 2020 national infrastructure investments program, in addition to other funds as may be available for such purposes.

(b) The remaining unobligated balances, as of September 30, 2023, from amounts made available in section 157(b) of the Continuing Appropriations Act, 2023 (division A of Public Law 117–180) are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, to remain available until September 30, 2024, and shall be available, without additional competition, for completing the funding of awards made pursuant to the fiscal year 2019 national infrastructure investments program, in addition to other funds as may be available for such purposes.]

SEC. [109A] 107. (a) Amounts made available to the Secretary of Transportation or the Department of Transportation's operating administrations in this Act [or in Public Law 117–103] for the costs of award, administration, or oversight of financial assistance under the programs identified in subsection (c) may be transferred to the account identified in section 801 of division J of Public Law 117–58, to remain available until expended, for the necessary expenses of award, administration, or oversight of any financial assistance programs in the Department of Transportation.

(b) Amounts transferred under the authority in this section are available in addition to amounts otherwise available for such purpose.

(c) The programs from which funds made available under this Act [or in Public Law 117–103] may be transferred under subsection (a) [is the local and regional project assistance program under section 6702 of title 49, United States Code.] are:

- (1) the national infrastructure project assistance program under section 6701 of title 49, United States Code;
- (2) the local and regional project assistance program under section 6702 of title 49, United States Code;
- (3) the university transportation centers program under section 5505 of title 49, United States Code; and
- (4) any other financial assistance program that is funded under this Act and administered from the Office of the Secretary.

[SEC. 109B. Of the amounts made available under the heading "National Infrastructure Investments", not less than \$1,000,000 and not greater than \$25,000,000 shall be available to complete port infrastructure projects that received awards from the national infrastructure investments program under title I of division G of the Consolidated Appropriations Act, 2019 (Public Law 116–6) or rail infrastructure projects that received awards from the national infrastructure investments program under title I of division L of the Consolidated Appropriations Act, 2018 (Public Law

115–141): *Provided*, That an award funded under this section may allow the total award to a recipient to be greater than \$25,000,000: *Provided further*, That sponsors of projects eligible for funds made available under this section shall provide sufficient written justification describing, at a minimum, the current project cost estimate, why the project cannot be completed with the obligated grant amount, and any other relevant information, as determined by the Secretary: *Provided further*, That the allocation under the preceding proviso will be for the amounts necessary to cover increases to eligible project costs since the grant was obligated, based on the information provided: *Provided further*, That section 200.204 of title 2, Code of Federal Regulations, shall not apply to amounts made available under this section: *Provided further*, That the amounts made available under this section shall not be part of the Federal share of total project costs and shall be up to 100 percent: *Provided further*, That section 6702(c)(3) of title 49, United States Code, shall not apply to amounts made available under this section: *Provided further*, That section 6702(f) of title 49, United States Code, shall not apply to amounts made available under this section: *Provided further*, That of amounts made available under this section, the Secretary may award to rail infrastructure projects only amounts that the Secretary determines are not needed to complete port infrastructure projects.]

SEC. 108. The Secretary may transfer amounts awarded to a Tribe under a funding agreement entered under part 29 of title 49, Code of Federal Regulations, from the Department's Operating Administrations to the Office of Tribal Government Affairs: *Provided*, That any amounts retroceded or reassumed under that part may be transferred back to the appropriate Operating Administration.

SEC. 109. Of the unobligated balances of funds made available for "Railroad Rehabilitation and Improvement Financing Program" in section 109 of division L of Public Law 117–103, \$2,926,000 is hereby permanently cancelled.

SEC. 110. Section 312 of title 49, United States Code, is repealed. (Department of Transportation Appropriations Act, 2023.)

FEDERAL AVIATION ADMINISTRATION

Federal Funds

OPERATIONS

(AIRPORT AND AIRWAY TRUST FUND)

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, the lease or purchase of passenger motor vehicles for replacement only, [\$11,915,000,000] \$12,740,627,000, to remain available until September 30, [2024] 2025, of which [\$9,993,821,000 to] \$8,740,627,000 shall be derived from the Airport and Airway Trust Fund: *Provided* [That of the amounts made available under this heading—]

[(1) not less than \$1,630,794,000 shall be available for aviation safety activities;]

[(2) \$8,812,537,000 shall be available for air traffic organization activities;]

[(3) \$37,854,000 shall be available for commercial space transportation activities;]

[(4) \$918,049,000 shall be available for finance and management activities;]

[(5) \$65,581,000 shall be available for NextGen and operations planning activities;]

[(6) \$152,509,000 shall be available for security and hazardous materials safety activities; and]

[(7) \$297,676,000 shall be available for staff offices:]

[*Provided further*, That not to exceed 5 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 under this heading by more than 5 percent: *Provided further*, That any transfer in excess of 5 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further* [That not later than 60 days after the submission of the budget request, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of the Vision 100-Century of Aviation Reauthorization Act (49 U.S.C. 40101 note)]: *Provided further*, That the amounts made available under this heading shall be reduced by \$100,000 for each day after 60 days after the submission of the budget request that such report has not been transmitted to Congress: *Provided further*, That not later than 60 days after the submission of the budget request, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year: *Provided further*, That the amounts made available under this heading shall be reduced by \$100,000 for each day after the date that is 60 days after the submission of the budget request that such report has not been submitted to Congress: *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 made available by this Act shall be available for new applicants for the second career training program: *Provided further*, That none of the funds made available by this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law

OPERATIONS—Continued

after the date of the enactment of this Act]: *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 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]: *Provided further*, That of the amounts made available under this heading, not less than \$187,800,000 shall be used to fund direct operations of the current air traffic control towers in the contract tower program, including the contract tower cost share program, and any airport that is currently qualified or that will qualify for the program during the fiscal year: *Provided further*, That none of the funds made available by this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund: *Provided further*, That none of the funds appropriated or otherwise made available by this Act or any other Act may be used to eliminate the Contract Weather Observers program at any airport]. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1301–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Air Traffic Organization (ATO) | 8,476 | 8,812 | 9,432 |
| 0002 NextGen | 64 | 65 | 70 |
| 0003 Finance & Management | 897 | 929 | 952 |
| 0004 Aviation Safety | 1,556 | 1,643 | 1,755 |
| 0005 Commercial Space Transportation | 33 | 38 | 42 |
| 0006 Security & Hazardous Materials Safety | 134 | 159 | 164 |
| 0007 Staff Offices | 281 | 301 | 330 |
| 0008 2017/2018 Hurricanes & CARES Act | 1 | | |
| 0100 Direct Program Activities Subtotal | 11,442 | 11,947 | 12,745 |
| 0799 Total direct obligations | 11,442 | 11,947 | 12,745 |
| 0801 Operations (Reimbursable) | 154 | 144 | 145 |
| 0900 Total new obligations, unexpired accounts | 11,596 | 12,091 | 12,890 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 152 | 164 | 158 |
| 1021 Recoveries of prior year unpaid obligations | 53 | | |
| 1070 Unobligated balance (total) | 205 | 164 | 158 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,000 | 1,921 | 4,000 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7,558 | 10,145 | 8,909 |
| 1701 Change in uncollected payments, Federal sources | –992 | 19 | |
| 1750 Spending auth from offsetting collections, disc (total) | 6,566 | 10,164 | 8,909 |
| 1900 Budget authority (total) | 11,566 | 12,085 | 12,909 |
| 1930 Total budgetary resources available | 11,771 | 12,249 | 13,067 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –11 | | |
| 1941 Unexpired unobligated balance, end of year | 164 | 158 | 177 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,841 | 1,860 | 1,567 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3010 New obligations, unexpired accounts | 11,596 | 12,091 | 12,890 |
| 3011 Obligations ("upward adjustments"), expired accounts | 2 | | |
| 3020 Outlays (gross) | –11,500 | –12,384 | –13,106 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –53 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –27 | | |
| 3050 Unpaid obligations, end of year | 1,860 | 1,567 | 1,351 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –1,127 | –119 | –138 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 992 | –19 | |
| 3071 Change in uncollected pymts, Fed sources, expired | 16 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –119 | –138 | –138 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 715 | 1,741 | 1,429 |
| 3200 Obligated balance, end of year | 1,741 | 1,429 | 1,213 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 11,566 | 12,085 | 12,909 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9,834 | 10,654 | 11,380 |
| 4011 Outlays from discretionary balances | 1,666 | 1,730 | 1,726 |
| 4020 Outlays, gross (total) | 11,500 | 12,384 | 13,106 |

Offsets against gross budget authority and outlays:

| | | | |
|--|--------|---------|--------|
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –7,557 | –10,126 | –8,890 |
| 4033 Non-Federal sources | –15 | –18 | –18 |
| 4034 Offsetting governmental collections | –1 | –1 | –1 |
| 4040 Offsets against gross budget authority and outlays (total) | –7,573 | –10,145 | –8,909 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 992 | –19 | |
| 4052 Offsetting collections credited to expired accounts | 15 | | |
| 4060 Additional offsets against budget authority only (total) | 1,007 | –19 | |
| 4070 Budget authority, net (discretionary) | 5,000 | 1,921 | 4,000 |
| 4080 Outlays, net (discretionary) | 3,927 | 2,239 | 4,197 |
| 4180 Budget authority, net (total) | 5,000 | 1,921 | 4,000 |
| 4190 Outlays, net (total) | 3,927 | 2,239 | 4,197 |

The 2024 Budget requests \$12.741 billion for Federal Aviation Administration (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 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 069–1301–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 4,998 | 5,228 | 5,571 |
| 11.3 Other than full-time permanent | 34 | 39 | 48 |
| 11.5 Other personnel compensation | 583 | 611 | 648 |
| 11.9 Total personnel compensation | 5,615 | 5,878 | 6,267 |
| 12.1 Civilian personnel benefits | 2,421 | 2,522 | 2,738 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 90 | 100 | 101 |
| 22.0 Transportation of things | 23 | 24 | 23 |
| 23.1 Rental payments to GSA | 125 | 127 | 128 |
| 23.2 Rental payments to others | 45 | 43 | 46 |
| 23.3 Communications, utilities, and miscellaneous charges | 400 | 415 | 423 |
| 24.0 Printing and reproduction | 4 | 3 | 4 |
| 25.1 Advisory and assistance services | 917 | 952 | 999 |
| 25.2 Other services from non-Federal sources | 1,538 | 1,603 | 1,752 |
| 26.0 Supplies and materials | 47 | 51 | 50 |
| 31.0 Equipment | 210 | 202 | 207 |
| 32.0 Land and structures | 4 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 42.0 Insurance claims and indemnities | 1 | 21 | 1 |
| 99.0 Direct obligations | 11,442 | 11,947 | 12,745 |
| 99.0 Reimbursable obligations | 154 | 144 | 145 |
| 99.9 Total new obligations, unexpired accounts | 11,596 | 12,091 | 12,890 |

Employment Summary

| Identification code 069–1301–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 38,777 | 39,332 | 40,110 |
| 2001 Reimbursable civilian full-time equivalent employment | 153 | 196 | 196 |

EMERGENCY FAA EMPLOYEE LEAVE FUND

Program and Financing (in millions of dollars)

| Identification code 069–2816–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency FAA Employee Fund | 1 | | |
| 0900 Total new obligations, unexpired accounts (object class 11.1) | 1 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | | |
| 1930 Total budgetary resources available | 9 | | |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –8 | | |

| | | | |
|---|---|----|--|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | New obligations, unexpired accounts | 1 | |
| 3020 | Outlays (gross) | -1 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 | Outlays from mandatory balances | 1 | |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | 1 | |

The American Rescue Plan Act of 2021 (P.L. 117-2) established the Emergency FAA Employee Leave Fund and appropriated \$9 million, which remained available through September 30, 2022. The Fund is for the use of paid leave for FAA employees who are unable to work due to reasons related to the COVID-19 pandemic.

FACILITIES AND EQUIPMENT

Program and Financing (in millions of dollars)

| Identification code 069-1308-0-1-402 | 2022 actual | 2023 est. | 2024 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Infrastructure Investment and Jobs Act, F&E | 317 | 671 |
| 0002 | Hurricane Ida | 8 | 50 |
| 0900 | Total new obligations, unexpired accounts | 325 | 721 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 775 | 1,054 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 1,100 | |
| Advance appropriations, discretionary: | | | |
| 1170 | Advance appropriation | 1,000 | 1,000 |
| 1900 | Budget authority (total) | 1,100 | 1,000 |
| 1930 | Total budgetary resources available | 1,100 | 1,775 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 775 | 1,054 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 284 | 641 |
| 3010 | New obligations, unexpired accounts | 325 | 918 |
| 3020 | Outlays (gross) | -41 | -625 |
| 3050 | Unpaid obligations, end of year | 284 | 641 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 284 | 641 |
| 3200 | Obligated balance, end of year | 284 | 934 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 1,100 | 1,000 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 41 | 92 |
| 4011 | Outlays from discretionary balances | 272 | 491 |
| 4020 | Outlays, gross (total) | 41 | 364 |
| 4180 | Budget authority, net (total) | 1,100 | 1,000 |
| 4190 | Outlays, net (total) | 41 | 364 |

The Infrastructure Investment and Jobs Act (P.L. 117-58) appropriated \$5 billion for Facilities & Equipment in annual installments of \$1 billion from 2022 to 2026. This funding supports the improvement of existing and construction of new air traffic control infrastructure. The Extending Government Funding and Delivering Emergency Assistance Act (P.L. 117-43) appropriated \$100 million for necessary expenses related to the consequences of Hurricane Ida.

Object Classification (in millions of dollars)

| Identification code 069-1308-0-1-402 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 6 | 13 |
| 12.1 | Civilian personnel benefits | 3 | 5 |
| 21.0 | Travel and transportation of persons | 1 | 9 |
| 22.0 | Transportation of things | | 2 |
| 23.1 | Rental payments to GSA | | 1 |
| 25.1 | Advisory and assistance services | 179 | 364 |
| 25.2 | Other services from non-Federal sources | 4 | 37 |
| 25.4 | Operation and maintenance of facilities | 25 | 94 |

| | | | | |
|------|---|-----|-----|-----|
| 25.7 | Operation and maintenance of equipment | 1 | 5 | 5 |
| 26.0 | Supplies and materials | | 7 | 7 |
| 31.0 | Equipment | 28 | 85 | 90 |
| 32.0 | Land and structures | 78 | 99 | 105 |
| 33.0 | Investments and loans | | | 18 |
| 99.9 | Total new obligations, unexpired accounts | 325 | 721 | 918 |

Employment Summary

| Identification code 069-1308-0-1-402 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 52 | 196 |
| | | | 330 |

GRANTS-IN-AID FOR AIRPORTS

For an additional amount for "Grants-In-Aid for Airports", to enable the Secretary of Transportation to make grants for projects as authorized by subchapter 1 of chapter 471 and subchapter 1 of chapter 475 of title 49, United States Code, \$558,555,000, to remain available through September 30, 2025: *Provided*, That amounts made available under this heading shall be derived from the general fund, and such funds shall not be subject to apportionment formulas, special apportionment categories, or minimum percentages under chapter 471 of title 49, United States Code: *Provided further*, That of the sums appropriated under this heading—

1. \$283,555,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act); and

2. up to \$275,000,000 shall be made available to the Secretary to distribute as discretionary grants to airports, of which not less than \$25,000,000 shall be made available to any commercial service airport, notwithstanding the requirement for the airport to be located in an air quality nonattainment or maintenance area in section 47102(3)(K) and 47102(3)(L) of title 49, United States Code, for work necessary to construct or modify airport facilities to provide low-emission fuel systems, gate electrification, other related air quality improvements, acquisition of airport-owned vehicles or ground support equipment with low-emission technology: *Provided further*, That the Secretary may make discretionary grants to primary airports for airport-owned infrastructure required for the on-airport distribution, blending, or storage of sustainable aviation fuels that achieve at least a 50 percent reduction in lifecycle greenhouse gas emissions, using a methodology determined by the Secretary, including, but not limited to, on-airport construction or expansion of pipelines, rail lines and spurs, loading and off-loading facilities, blending facilities, and storage tanks: *Provided further*, That the Secretary may make discretionary grants for airport development improvements of primary runways, taxiways, and aprons necessary at a nonhub, small hub, medium hub, or large hub airport to increase operational resilience for the purpose of resuming commercial service flight operations following an earthquake, flooding, high water, hurricane, storm surge, tidal wave, tornado, tsunami, wind driven water, or winter storms: *Provided further*, That the amounts made available under this heading shall not be subject to any limitation on obligations for the Grants-in-Aid for Airports program set forth in any Act: *Provided further*, That the Administrator of the Federal Aviation Administration may retain up to 0.5 percent of the amounts made available under this heading to fund the award and oversight by the Administrator of grants made under this heading. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069-2819-0-1-402 | 2022 actual | 2023 est. | 2024 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Direct program activity | 43 | 225 |
| 0900 | Total new obligations, unexpired accounts (object class 41.0) | 43 | 225 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 511 | 845 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 554 | 559 |
| 1930 | Total budgetary resources available | 554 | 1,070 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 511 | 845 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 40 | 21 |
| 3010 | New obligations, unexpired accounts | 43 | 225 |
| 3020 | Outlays (gross) | -3 | -244 |
| 3050 | Unpaid obligations, end of year | 40 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 40 | 21 |
| 3200 | Obligated balance, end of year | 40 | 21 |

GRANTS-IN-AID FOR AIRPORTS—Continued
Program and Financing—Continued

| Identification code 069–2819–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 554 | 559 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 61 | ..... |
| 4011 Outlays from discretionary balances ..... | ..... | 183 | 444 |
| 4020 Outlays, gross (total) | 3 | 244 | 444 |
| 4180 Budget authority, net (total) | 554 | 559 | ..... |
| 4190 Outlays, net (total) | 3 | 244 | 444 |

The annual appropriations acts provide supplemental funding for Grants-in-Aid for Airports. Funds are appropriated from the General Fund of the U.S. Treasury. Discretionary grants are being awarded to qualified airports, with up to 0.5 percent of the funds provided applied to the administrative costs of awarding grants under the program.

RELIEF FOR AIRPORTS

Program and Financing (in millions of dollars)

| Identification code 069–2815–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 3,599 | 61 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,659 | 62 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1070 Unobligated balance (total) | 3,661 | 62 | 1 |
| 1930 Total budgetary resources available | 3,661 | 62 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 62 | 1 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,008 | 4,921 | 2,744 |
| 3010 New obligations, unexpired accounts | 3,599 | 61 | 1 |
| 3020 Outlays (gross) | –2,684 | –2,238 | –1,212 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 4,921 | 2,744 | 1,533 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,008 | 4,921 | 2,744 |
| 3200 Obligated balance, end of year | 4,921 | 2,744 | 1,533 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 2,684 | 2,238 | 1,212 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | ..... |
| 4190 Outlays, net (total) | 2,684 | 2,238 | 1,212 |

The American Rescue Plan Act of 2021 (P.L. 117–2) appropriated \$8 billion, to remain available until September 30, 2024, for assistance to sponsors of airports, to be made available to prevent, prepare for, and respond to coronavirus.

Object Classification (in millions of dollars)

| Identification code 069–2815–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | 1 | ..... | ..... |
| 41.0 Grants, subsidies, and contributions | 3,598 | 61 | 1 |
| 99.9 Total new obligations, unexpired accounts | 3,599 | 61 | 1 |

Employment Summary

| Identification code 069–2815–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | 3 | 2 |

AIRPORT TERMINAL PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–1337–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Airport Terminal Program | 113 | 653 | 905 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 886 | 1,232 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,000 | ..... | ..... |
| 1120 Appropriations transferred to other acct [069–0130] | –1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 999 | ..... | ..... |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation ..... | ..... | 1,000 | 1,000 |
| 1172 Advance appropriations transferred to other accounts [069–0130] ..... | ..... | –1 | –1 |
| 1180 Advanced appropriation, discretionary (total) ..... | ..... | 999 | 999 |
| 1900 Budget authority (total) | 999 | 999 | 999 |
| 1930 Total budgetary resources available | 999 | 1,885 | 2,231 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 886 | 1,232 | 1,326 |

Change in obligated balance:

| | | | |
|---|-------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 111 | 16 |
| 3010 New obligations, unexpired accounts | 113 | 653 | 905 |
| 3020 Outlays (gross) | –2 | –748 | –868 |
| 3050 Unpaid obligations, end of year | 111 | 16 | 53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 111 | 16 |
| 3200 Obligated balance, end of year | 111 | 16 | 53 |

Budget authority and outlays, net:

| | | | |
|---|-------|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 999 | 999 | 999 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 110 | 110 |
| 4011 Outlays from discretionary balances ..... | ..... | 638 | 758 |
| 4020 Outlays, gross (total) | 2 | 748 | 868 |
| 4180 Budget authority, net (total) | 999 | 999 | 999 |
| 4190 Outlays, net (total) | 2 | 748 | 868 |

The Infrastructure Investment and Jobs Act (P.L. 117–58) appropriated \$5 billion for the Airport Terminal Program, in annual \$1 billion installments from 2022 to 2026, for the Secretary of Transportation to provide competitive grants for airport terminal development projects that address the aging infrastructure of the nation's airports.

Object Classification (in millions of dollars)

| Identification code 069–1337–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 1 | 4 | 5 |
| 11.9 Total personnel compensation | 1 | 4 | 5 |
| 12.1 Civilian personnel benefits ..... | ..... | 2 | 3 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 111 | 646 | 896 |
| 99.9 Total new obligations, unexpired accounts | 113 | 653 | 905 |

Employment Summary

| Identification code 069–1337–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | 31 | 40 |

AIRPORT INFRASTRUCTURE GRANTS

Program and Financing (in millions of dollars)

| Identification code 069–1338–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Airports Infrastructure Grants | 315 | 1,866 | 2,721 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2,684 | 3,817 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,000 | | |
| 1120 Appropriations transferred to other acct [069–0130] | –1 | | |
| 1160 Appropriation, discretionary (total) | 2,999 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 3,000 | 3,000 |
| 1172 Advance appropriations transferred to other accounts [069–0130] | | –1 | –1 |
| 1180 Advanced appropriation, discretionary (total) | | 2,999 | 2,999 |
| 1900 Budget authority (total) | 2,999 | 2,999 | 2,999 |
| 1930 Total budgetary resources available | 2,999 | 5,683 | 6,816 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,684 | 3,817 | 4,095 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 308 | 142 |
| 3010 New obligations, unexpired accounts | 315 | 1,866 | 2,721 |
| 3020 Outlays (gross) | –7 | –2,032 | –2,729 |
| 3050 Unpaid obligations, end of year | 308 | 142 | 134 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 308 | 142 |
| 3200 Obligated balance, end of year | 308 | 142 | 134 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,999 | 2,999 | 2,999 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 330 | 330 |
| 4011 Outlays from discretionary balances | | 1,702 | 2,399 |
| 4020 Outlays, gross (total) | 7 | 2,032 | 2,729 |
| 4180 Budget authority, net (total) | 2,999 | 2,999 | 2,999 |
| 4190 Outlays, net (total) | 7 | 2,032 | 2,729 |

The Infrastructure Investment and Jobs Act (P.L. 117–58) appropriated \$15 billion, in annual installments of \$3 billion from 2022 to 2026, for airport projects that increase safety and expand capacity.

Object Classification (in millions of dollars)

| Identification code 069–1338–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 2 | 13 | 16 |
| 11.9 Total personnel compensation | 2 | 13 | 16 |
| 12.1 Civilian personnel benefits | 1 | 6 | 8 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 307 | 1,842 | 2,692 |
| 99.9 Total new obligations, unexpired accounts | 315 | 1,866 | 2,721 |

Employment Summary

| Identification code 069–1338–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 14 | 87 | 114 |

RESEARCH, ENGINEERING, AND DEVELOPMENT

Program and Financing (in millions of dollars)

| Identification code 069–1339–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Sustainable Aviation Fuel Grants | | | 122 |

| | | | |
|--|--|--|-----|
| 0002 Low-Emission Aviation Tech. Grants | | | 48 |
| 0900 Total new obligations, unexpired accounts | | | 170 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 297 | | 297 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 297 | | |
| 1930 Total budgetary resources available | 297 | 297 | 297 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 297 | 297 | 127 |

Change in obligated balance:

| | | | |
|--|--|--|-----|
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 170 |
| 3020 Outlays (gross) | | | –93 |
| 3050 Unpaid obligations, end of year | | | 77 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 77 |

Budget authority and outlays, net:

| | | | |
|--|-----|--|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 297 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | | 93 |
| 4180 Budget authority, net (total) | 297 | | |
| 4190 Outlays, net (total) | | | 93 |

The Inflation Reduction Act (P.L. 117–169) appropriated \$297 million for the Fueling Aviation's Sustainable Transition through Sustainable Aviation Fuels (FAST-SAF) and Low Emissions Aviation Technology (FAST-Tech) programs. The funding allows the Secretary to provide competitive grants to advance sustainable aviation fuels (SAF) and low emissions aviation technologies to reduce emissions from aviation and aid in addressing the climate crisis.

Object Classification (in millions of dollars)

| Identification code 069–1339–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 41.0 Grants, subsidies, and contributions | | | 169 |
| 99.9 Total new obligations, unexpired accounts | | | 170 |

Employment Summary

| Identification code 069–1339–0–1–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 5 | 5 |

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069–5422–0–2–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 2 | 5 | 8 |
| Receipts: | | | |
| Current law: | | | |
| 1110 Receipts, current law | 94 | 137 | 156 |
| 1130 Offsetting receipts (proprietary) | 1 | | |
| 1199 Total current law receipts | 95 | 137 | 156 |
| 1999 Total receipts | 95 | 137 | 156 |
| 2000 Total: Balances and receipts | 97 | 142 | 164 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Appropriations | –2 | –5 | –8 |
| 2101 Appropriations | –95 | –137 | –156 |
| 2132 Appropriations | 5 | 8 | 9 |
| 2199 Total current law appropriations | –92 | –134 | –155 |
| 2999 Total appropriations | –92 | –134 | –155 |
| 5099 Balance, end of year | 5 | 8 | 9 |

AVIATION USER FEES—Continued
Program and Financing (in millions of dollars)

| Identification code 069–5422–0–2–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land Proceeds | 3 | 2 | ..... |
| 0100 Direct program activities, subtotal | 3 | 2 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 25.1) | 3 | 2 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 13 | 11 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 95 | 137 | 156 |
| 1220 Appropriations transferred to other accts [069–5423] | –94 | –137 | –156 |
| 1260 Appropriations, mandatory (total) | 1 | ..... | ..... |
| 1900 Budget authority (total) | 1 | ..... | ..... |
| 1930 Total budgetary resources available | 16 | 13 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 11 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 3 | 2 |
| 3010 New obligations, unexpired accounts | 3 | 2 | ..... |
| 3020 Outlays (gross) | –1 | –3 | –2 |
| 3050 Unpaid obligations, end of year | 3 | 2 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 3 | 2 |
| 3200 Obligated balance, end of year | 3 | 2 | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | ..... | ..... |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | 3 | 2 |
| 4180 Budget authority, net (total) | 1 | ..... | ..... |
| 4190 Outlays, net (total) | 1 | 3 | 2 |

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 Federal Aviation Administration to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$156 million in overflight fees will be collected in 2024.

AVIATION INSURANCE REVOLVING FUND
Program and Financing (in millions of dollars)

| Identification code 069–4120–0–3–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Program Administration | 1 | 2 | 2 |
| 0802 Insurance Claims ..... | ..... | 20 | 20 |
| 0900 Total new obligations, unexpired accounts | 1 | 22 | 22 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,316 | 2,346 | 2,379 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 31 | 55 | 78 |
| 1900 Budget authority (total) | 31 | 55 | 78 |
| 1930 Total budgetary resources available | 2,347 | 2,401 | 2,457 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,346 | 2,379 | 2,435 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 New obligations, unexpired accounts | 1 | 22 | 22 |
| 3020 Outlays (gross) | –1 | –22 | –20 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |

| | | | |
|---|-------|-------|-------|
| 3200 Obligated balance, end of year | 2 | 2 | 4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 31 | 55 | 78 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 20 | 20 |
| 4101 Outlays from mandatory balances | 1 | 2 | ..... |
| 4110 Outlays, gross (total) | 1 | 22 | 20 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | –31 | –55 | –78 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | ..... |
| 4190 Outlays, net (total) | –30 | –33 | –58 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 2,217 | 2,366 | 2,420 |
| 5001 Total investments, EOY: Federal securities: Par value | 2,366 | 2,420 | 2,500 |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | 1 |

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). In December 2014, the Congress sunset part of the aviation insurance program. Specifically, the Congress returned U.S. air carriers to the commercial aviation market for all of their war risk insurance coverage by ending the FAA's authority to provide war risk insurance for a premium. Pursuant to 49 U.S.C. 44305, the FAA may provide insurance without premium at the request of the Secretary of Defense, or the head of a department, agency, or instrumentality designated by the President, when the Secretary of Defense, or the designated head, agrees to indemnify the Secretary of Transportation against all losses covered by the insurance. The "non-premium" aviation insurance program was authorized through September 30, 2023 in the National Defense Authorization Act for 2020.

Object Classification (in millions of dollars)

| Identification code 069–4120–0–3–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources ..... | ..... | 1 | 1 |
| 42.0 Projected Insurance claims and indemnities ..... | ..... | 20 | 20 |
| 99.9 Total new obligations, unexpired accounts | 1 | 22 | 22 |

Employment Summary

| Identification code 069–4120–0–3–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 4 | 4 |

ADMINISTRATIVE SERVICES FRANCHISE FUND

Program and Financing (in millions of dollars)

| Identification code 069–4562–0–4–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Accounting Services | 39 | 44 | 41 |
| 0804 Information Services | 111 | 129 | 141 |
| 0806 Multi Media | 10 | 11 | 11 |
| 0807 FLLI (formerly CMEI/Training) | 7 | 9 | 10 |
| 0810 International Training | 4 | 2 | 2 |
| 0818 Logistics | 309 | 294 | 299 |
| 0811 Aircraft Maintenance | 60 | 62 | 65 |
| 0812 Acquisition | 5 | 6 | 6 |
| 0900 Total new obligations, unexpired accounts | 545 | 557 | 575 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 214 | 183 | 173 |
| 1021 Recoveries of prior year unpaid obligations | 20 | ..... | ..... |
| 1070 Unobligated balance (total) | 234 | 183 | 173 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 494 | 547 | 570 |
| 1930 Total budgetary resources available | 728 | 730 | 743 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 183 | 173 | 168 |

| Change in obligated balance: | | | |
|-------------------------------|--|------|------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 185 | 210 |
| 3010 | New obligations, unexpired accounts | 545 | 557 |
| 3020 | Outlays (gross) | -500 | -582 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -20 | |
| 3050 | Unpaid obligations, end of year | 210 | 185 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 185 | 210 |
| 3200 | Obligated balance, end of year | 210 | 185 |

| Budget authority and outlays, net: | | | |
|---|---|------|------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 494 | 547 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 374 | 372 |
| 4011 | Outlays from discretionary balances | 126 | 210 |
| 4020 | Outlays, gross (total) | 500 | 582 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -493 | -545 |
| 4033 | Non-Federal sources | -1 | -2 |
| 4040 | Offsets against gross budget authority and outlays (total) | -494 | -547 |
| 4080 | Outlays, net (discretionary) | 6 | 35 |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | 6 | 35 |

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

Object Classification (in millions of dollars)

| Identification code 069-4562-0-4-402 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|--|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 122 | 136 |
| 11.3 | Other than full-time permanent | 1 | 1 |
| 11.5 | Other personnel compensation | 4 | 5 |
| 11.9 | Total personnel compensation | 127 | 142 |
| 12.1 | Civilian personnel benefits | 51 | 53 |
| 21.0 | Travel and transportation of persons | 5 | 8 |
| 22.0 | Transportation of things | 8 | 6 |
| 23.2 | Rental payments to others | 3 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 10 | 14 |
| 25.1 | Advisory and assistance services | 57 | 48 |
| 25.2 | Other services from non-Federal sources | 89 | 74 |
| 25.3 | Other goods and services from Federal sources | 15 | 13 |
| 25.4 | Operation and maintenance of facilities | 8 | 6 |
| 25.7 | Operation and maintenance of equipment | 76 | 64 |
| 26.0 | Supplies and materials | 75 | 114 |
| 31.0 | Equipment | 8 | 4 |
| 32.0 | Land and structures | | 2 |
| 44.0 | Refunds | 13 | 5 |
| 99.9 | Total new obligations, unexpired accounts | 545 | 557 |

Employment Summary

| Identification code 069-4562-0-4-402 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| 2001 | Reimbursable civilian full-time equivalent employment | 1,345 | 1,392 |

Trust Funds**AIRPORT AND AIRWAY TRUST FUND****Program and Financing** (in millions of dollars)

| Identification code 069-8103-0-7-402 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | | |
| Memorandum (non-add) entries: | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 15,902 | 10,818 |

| | | | | |
|------|---|--------|--------|--------|
| 5001 | Total investments, EOY: Federal securities: Par value | 10,818 | 10,006 | 10,431 |
|------|---|--------|--------|--------|

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; Federal Aviation Administration facilities and equipment; research, operations, and payment to air carriers; and for the Bureau of Transportation Statistics Office of Airline Information.

Status of Funds (in millions of dollars)

| Identification code 069-8103-0-7-402 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 | Balance, start of year | 14,796 | 12,337 |
| 0999 | Total balance, start of year | 14,796 | 12,337 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1110 | Excise Taxes, Airport and Airway Trust Fund | 11,377 | 16,084 |
| 1130 | Grants-in-aid for Airports (Airport and Airway Trust Fund) | 2 | 2 |
| 1130 | Facilities and Equipment (Airport and Airway Trust Fund) | 38 | 31 |
| 1150 | Interest, Airport and Airway Trust Fund | | 2 |
| 1150 | Interest, Airport and Airway Trust Fund | 173 | 216 |
| 1160 | Facilities and Equipment (Airport and Airway Trust Fund) | 34 | 36 |
| 1160 | Research, Engineering and Development (Airport and Airway Trust Fund) | 12 | 9 |
| 1199 | Income under present law | 11,636 | 16,380 |
| 1999 | Total cash income | 11,636 | 16,380 |
| Cash outgo during the year: | | | |
| Current law: | | | |
| 2100 | Payments to Air Carriers [Budget Acct] | -298 | -337 |
| 2100 | Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) [Budget Acct] | -7,434 | -9,996 |
| 2100 | Grants-in-aid for Airports (Airport and Airway Trust Fund) [Budget Acct] | -5,746 | -5,160 |
| 2100 | Facilities and Equipment (Airport and Airway Trust Fund) [Budget Acct] | -3,127 | -3,121 |
| 2100 | Research, Engineering and Development (Airport and Airway Trust Fund) [Budget Acct] | -208 | -248 |
| 2198 | Grants-in-aid for Airports adjustment | 2,718 | 1,521 |
| 2199 | Outgo under current law | -14,095 | -17,341 |
| 2999 | Total cash outgo (-) | -14,095 | -17,341 |
| Surplus or deficit: | | | |
| 3110 | Excluding interest | -2,632 | -1,179 |
| 3120 | Interest | 173 | 218 |
| 3199 | Subtotal, surplus or deficit | -2,459 | -961 |
| 3999 | Total change in fund balance | -2,459 | -961 |
| Unexpended balance, end of year: | | | |
| 4100 | Uninvested balance (net), end of year | 1,519 | 1,370 |
| 4200 | Airport and Airway Trust Fund | 10,818 | 10,006 |
| 4999 | Total balance, end of year | 12,337 | 11,376 |

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

【(INCLUDING TRANSFER OF FUNDS)】

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, \$3,350,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the amounts made available under this heading shall be available for the planning or execution of programs the obligations for which are in excess of \$3,350,000,000, in fiscal year 【2023】 2024, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the amounts made available under this heading shall be available for the replacement of baggage conveyor systems,

GRANTS-IN-AID FOR AIRPORTS—Continued

reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: *Provided further*, That notwithstanding section 47109(a) of title 49, United States Code, the Government's share of allowable project costs under paragraph (2) of such section for subgrants or paragraph (3) of such section shall be 95 percent for a project at other than a large or medium hub airport that is a successive phase of a multi-phased construction project for which the project sponsor received a grant in fiscal year 2011 for the construction project: *Provided further*, That notwithstanding any other provision of law, of amounts limited under this heading, not less than **[\$137,372,000]** *\$157,475,000* shall be available for administration, \$15,000,000 shall be available for the Airport Cooperative Research Program, **[\$40,828,000]** *\$41,801,000* shall be available for Airport Technology Research, and \$10,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program: *Provided further*, That in addition to airports eligible under section 41743 of title 49, United States Code, such program may include the participation of an airport that serves a community or consortium that is not larger than a small hub airport, according to FAA hub classifications effective at the time the Office of the Secretary issues a request for proposals.

Program and Financing (in millions of dollars)

| Identification code 069–8106–0–7–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants-in-aid for airports | 3,329 | 3,147 | 3,136 |
| 0002 Personnel and related expenses | 127 | 137 | 157 |
| 0003 Airport technology research | 41 | 41 | 42 |
| 0005 Small community air service | 13 | 10 | ..... |
| 0006 Airport Cooperative Research | 15 | 15 | 15 |
| 0007 Grants - General Fund Appropriation | 354 | 119 | ..... |
| 0009 Coronavirus Aid, Relief, and Economic Security Act, P.L. 116–136 | 199 | 124 | ..... |
| 0100 Total direct program | 4,078 | 3,593 | 3,350 |
| 0799 Total direct obligations | 4,078 | 3,593 | 3,350 |
| 0801 Grants-in-aid for Airports (Airport and Airway Trust Fund) (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations, unexpired accounts | 4,080 | 3,595 | 3,352 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 706 | 265 | 22 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 687 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 287 | ..... | ..... |
| 1033 Recoveries of prior year paid obligations | 1 | ..... | ..... |
| 1070 Unobligated balance (total) | 994 | 265 | 22 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 3,350 | 3,350 | 3,350 |
| 1138 Appropriations applied to liquidate contract authority | –3,350 | –3,350 | –3,350 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority (Reauthorization) | 3,350 | 3,350 | 3,350 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 2 | 2 |
| 1900 Budget authority (total) | 3,351 | 3,352 | 3,352 |
| 1930 Total budgetary resources available | 4,345 | 3,617 | 3,374 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 265 | 22 | 22 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 3 | 10 | 10 |
| 1953 Expired unobligated balance, end of year | 10 | 10 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10,332 | 8,372 | 6,807 |
| 3010 New obligations, unexpired accounts | 4,080 | 3,595 | 3,352 |
| 3020 Outlays (gross) | –5,746 | –5,160 | –4,492 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –287 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –7 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 8,372 | 6,807 | 5,667 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10,332 | 8,372 | 6,807 |
| 3200 Obligated balance, end of year | 8,372 | 6,807 | 5,667 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 334 | 469 | 483 |
| 4011 Outlays from discretionary balances | 5,412 | 4,691 | 4,009 |
| 4020 Outlays, gross (total) | 5,746 | 5,160 | 4,492 |

Offsets against gross budget authority and outlays:

| | | | |
|--|-------|-------|-------|
| 4033 Offsetting collections (collected) from: | | | |
| Non-Federal sources | –2 | –2 | –2 |
| 4040 Offsets against gross budget authority and outlays (total) | –2 | –2 | –2 |
| Additional offsets against gross budget authority only: | | | |
| 4053 Recoveries of prior year paid obligations, unexpired accounts | 1 | ..... | ..... |
| 4080 Outlays, net (discretionary) | 5,744 | 5,158 | 4,490 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,350 | 3,350 | 3,350 |
| 4180 Budget authority, net (total) | 3,350 | 3,350 | 3,350 |
| 4190 Outlays, net (total) | 5,744 | 5,158 | 4,490 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-------|
| 5052 Obligated balance, SOY: Contract authority | 4,164 | 4,164 | 4,164 |
| 5053 Obligated balance, EOY: Contract authority | 4,164 | 4,164 | 4,164 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 3,350 | 3,350 | 3,350 |

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 069–8106–0–7–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 79 | 83 | 99 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 81 | 85 | 101 |
| 12.1 Civilian personnel benefits | 30 | 36 | 40 |
| 21.0 Travel and transportation of persons | 1 | 3 | 3 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 34 | 33 | 33 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 2 |
| 25.3 Other goods and services from Federal sources | 24 | 39 | 40 |
| 25.5 Research and development contracts | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 6 | 7 | 6 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 4 | 1 | 1 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 3,882 | 3,373 | 3,119 |
| 44.0 Refunds | 1 | 1 | 1 |
| 94.0 Financial transfers | 10 | 10 | ..... |
| 99.0 Direct obligations | 4,078 | 3,593 | 3,350 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations, unexpired accounts | 4,080 | 3,595 | 3,352 |

Employment Summary

| Identification code 069–8106–0–7–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 597 | 637 | 684 |
| 1001 Direct civilian full-time equivalent employment ..... | ..... | 1 | 1 |
| 2001 Reimbursable civilian full-time equivalent employment | 4 | 2 | 4 |

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 made available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, **[\$2,945,000,000]** *\$3,462,000,000*, of which **[\$570,000,000]** *\$635,000,000* is for personnel and related expenses and shall remain available until September 30, **[2024]** *2025*, **[\$2,221,200,000]** *\$2,754,850,000* shall remain available until September 30, **[2025]** *2026*, and **[\$153,800,000]** *\$72,150,000* is for terminal facilities and shall remain available until September 30, **[2027]** *2028*: *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 not later than 60 days after submission of the budget request, the Secretary of Transportation shall transmit to the

Congress an investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years [2024] 2025 through [2028] 2029, 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 []: *Provided further*, That section 405 of this Act shall apply to amounts made available under this heading in title VIII of the Infrastructure Investments and Jobs Appropriations Act (division J of Public Law 117–58): *Provided further*, That the amounts in the table entitled "Allocation of Funds for FAA Facilities and Equipment from the Infrastructure Investment and Jobs Act—Fiscal Year 2023" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall be the baseline for application of reprogramming and transfer authorities for the current fiscal year pursuant to paragraph (7) of such section 405 for amounts referred to in the preceding proviso: *Provided further*, That, notwithstanding paragraphs (5) and (6) of such section 405, unless prior approval is received from the House and Senate Committees on Appropriations, not to exceed 10 percent of any funding level specified for projects and activities in the table referred to in the preceding proviso may be transferred to any other funding level specified for projects and activities in such table and no transfer of such funding levels may increase or decrease any funding level in such table by more than 10 percent: *Provided further*, That of the amounts made available under this heading for terminal facilities, \$45,000,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) [] .

Program and Financing (in millions of dollars)

| Identification code 069–8107–0–7–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Engineering, development, test and evaluation | 179 | 164 | 198 |
| 0002 Procurement and modernization of air traffic control (ATC) facilities and equipment | 1,736 | 1,579 | 1,835 |
| 0003 Procurement and modernization of non-ATC facilities and equipment | 240 | 185 | 224 |
| 0004 Mission support | 239 | 206 | 250 |
| 0005 Personnel and related expenses | 556 | 578 | 638 |
| 0006 NAS Modernization Acceleration | | | 85 |
| 0008 2017 Hurricanes / 2018 Supplemental | 11 | 1 | 12 |
| 0100 Subtotal, direct program | 2,961 | 2,713 | 3,242 |
| 0799 Total direct obligations | 2,961 | 2,713 | 3,242 |
| 0801 Facilities and Equipment (Airport and Airway Trust Fund) (Reimbursable) | 60 | 79 | 79 |
| 0900 Total new obligations, unexpired accounts | 3,021 | 2,792 | 3,321 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,207 | 2,206 | 2,426 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 2,207 | 2,206 | |
| 1021 Recoveries of prior year unpaid obligations | 63 | | |
| 1070 Unobligated balance (total) | 2,270 | 2,206 | 2,426 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 2,893 | 2,945 | 3,462 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 56 | 67 | 67 |
| 1701 Change in uncollected payments, Federal sources | 13 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 69 | 67 | 67 |
| 1900 Budget authority (total) | 2,962 | 3,012 | 3,529 |
| 1930 Total budgetary resources available | 5,232 | 5,218 | 5,955 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –5 | | |
| 1941 Unexpired unobligated balance, end of year | 2,206 | 2,426 | 2,634 |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 32 | | |
| 1951 Unobligated balance expiring | 5 | | |
| 1952 Expired unobligated balance, start of year | 86 | 79 | 79 |
| 1953 Expired unobligated balance, end of year | 74 | 79 | 79 |
| 1954 Unobligated balance canceling | 32 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,371 | 2,182 | 1,853 |
| 3010 New obligations, unexpired accounts | 3,021 | 2,792 | 3,321 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | | |
| 3020 Outlays (gross) | –3,127 | –3,121 | –3,319 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –63 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –21 | | |
| 3050 Unpaid obligations, end of year | 2,182 | 1,853 | 1,855 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –46 | –42 | –42 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –13 | | |

| | | | |
|--|-------|-------|-------|
| 3071 Change in uncollected pymts, Fed sources, expired | 17 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –42 | –42 | –42 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,325 | 2,140 | 1,811 |
| 3200 Obligated balance, end of year | 2,140 | 1,811 | 1,813 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,962 | 3,012 | 3,529 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 915 | 1,020 | 1,173 |
| 4011 Outlays from discretionary balances | 2,211 | 2,101 | 2,146 |
| 4020 Outlays, gross (total) | 3,126 | 3,121 | 3,319 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –34 | –36 | –36 |
| 4033 Non-Federal sources | –38 | –31 | –31 |
| 4040 Offsets against gross budget authority and outlays (total) | –72 | –67 | –67 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –13 | | |
| 4052 Offsetting collections credited to expired accounts | 16 | | |
| 4060 Additional offsets against budget authority only (total) | 3 | | |
| 4070 Budget authority, net (discretionary) | 2,893 | 2,945 | 3,462 |
| 4080 Outlays, net (discretionary) | 3,054 | 3,054 | 3,252 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | | |
| 4180 Budget authority, net (total) | 2,893 | 2,945 | 3,462 |
| 4190 Outlays, net (total) | 3,055 | 3,054 | 3,252 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 3 | 3 | 3 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 3 | 3 | 3 |

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 the Department of Transportation, the National Aeronautics and Space Administration, and the Departments of Defense, Homeland Security, and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. The funding request supports the Federal Aviation Administration's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

| Identification code 069–8107–0–7–402 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 363 | 374 | 421 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 9 | 9 | 10 |
| 11.9 Total personnel compensation | 374 | 385 | 433 |
| 12.1 Civilian personnel benefits | 134 | 138 | 155 |
| 21.0 Travel and transportation of persons | 36 | 39 | 49 |
| 22.0 Transportation of things | 3 | 1 | 2 |
| 23.2 Rental payments to others | 9 | 34 | 41 |
| 23.3 Communications, utilities, and miscellaneous charges | 82 | 39 | 47 |
| 25.1 Advisory and assistance services | 1,523 | 1,485 | 1,796 |
| 25.2 Other services from non-Federal sources | 147 | 110 | 128 |
| 25.3 Other goods and services from Federal sources | 24 | 37 | 45 |
| 25.4 Operation and maintenance of facilities | 109 | 69 | 86 |
| 25.5 Research and development contracts | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 28 | 54 | 66 |
| 25.8 Subsistence and support of persons | 1 | 1 | 1 |
| 26.0 Supplies and materials | 22 | 27 | 33 |
| 31.0 Equipment | 379 | 172 | 213 |
| 32.0 Land and structures | 89 | 118 | 143 |
| 41.0 Grants, subsidies, and contributions | | 3 | 3 |
| 99.0 Direct obligations | 2,961 | 2,713 | 3,242 |
| 99.0 Reimbursable obligations | 60 | 79 | 79 |
| 99.9 Total new obligations, unexpired accounts | 3,021 | 2,792 | 3,321 |

Employment Summary

| Identification code 069–8107–0–7–402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,717 | 2,740 | 2,982 |

FACILITIES AND EQUIPMENT—Continued

Employment Summary—Continued

| Identification code 069-8107-0-7-402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 43 | 53 | 53 |

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, **[\$255,000,000]** \$255,130,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, **[2025]** 2026: *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: *Provided further*, That amounts made available under this heading shall be used in accordance with the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That not to exceed 10 percent of any funding level specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) may be transferred to any other funding level specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That no transfer may increase or decrease any funding level by more than 10 percent: *Provided further*, That any transfer in excess of 10 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Program and Financing (in millions of dollars)

| Identification code 069-8108-0-7-402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Improve aviation safety | 29 | | |
| 0013 Reduce environmental impact of aviation | 3 | | |
| 0014 Improve the efficiency of mission support | 10 | | |
| 0015 Research, Engineering & Development | 163 | 239 | 264 |
| 0100 Subtotal, direct program | 205 | 239 | 264 |
| 0799 Total direct obligations | 205 | 239 | 264 |
| 0801 Research, Engineering and Development (Airport and Airway Trust (Reimbursable)) | 11 | 16 | 16 |
| 0900 Total new obligations, unexpired accounts | 216 | 255 | 280 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 149 | 195 | 204 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1070 Unobligated balance (total) | 151 | 195 | 204 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 249 | 255 | 255 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 9 | 9 | 9 |
| 1701 Change in uncollected payments, Federal sources | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 12 | 9 | 9 |
| 1900 Budget authority (total) | 261 | 264 | 264 |
| 1930 Total budgetary resources available | 412 | 459 | 468 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 195 | 204 | 188 |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 1 | | |
| 1951 Unobligated balance expiring | 1 | | |
| 1952 Expired unobligated balance, start of year | 6 | 8 | 8 |
| 1953 Expired unobligated balance, end of year | 7 | 8 | 8 |
| 1954 Unobligated balance canceling | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 225 | 229 | 236 |
| 3010 New obligations, unexpired accounts | 216 | 255 | 280 |
| 3020 Outlays (gross) | -208 | -248 | -264 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 229 | 236 | 252 |

Uncollected payments:

| | | | |
|---|-----|-----|-----|
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -9 | -9 | -9 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 216 | 220 | 227 |
| 3200 Obligated balance, end of year | 220 | 227 | 243 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 261 | 264 | 264 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 46 | 121 | 121 |
| 4011 Outlays from discretionary balances | 162 | 127 | 143 |
| 4020 Outlays, gross (total) | 208 | 248 | 264 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -12 | -9 | -9 |
| 4040 Offsets against gross budget authority and outlays (total) | -12 | -9 | -9 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4070 Budget authority, net (discretionary) | 249 | 255 | 255 |
| 4080 Outlays, net (discretionary) | 196 | 239 | 255 |
| 4180 Budget authority, net (total) | 249 | 255 | 255 |
| 4190 Outlays, net (total) | 196 | 239 | 255 |

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. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as activities related to unmanned aircraft systems.

Object Classification (in millions of dollars)

| Identification code 069-8108-0-7-402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 28 | 35 | 37 |
| 12.1 Civilian personnel benefits | 10 | 12 | 14 |
| 21.0 Travel and transportation of persons | | 1 | 1 |
| 25.1 Advisory and assistance services | 35 | 40 | 45 |
| 25.2 Other services from non-Federal sources | 52 | 60 | 66 |
| 25.3 Other goods and services from Federal sources | 8 | 9 | 10 |
| 25.5 Research and development contracts | 13 | 15 | 17 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | |
| 31.0 Equipment | 2 | 2 | 3 |
| 41.0 Grants, subsidies, and contributions | 55 | 63 | 70 |
| 99.0 Direct obligations | 205 | 239 | 264 |
| 99.0 Reimbursable obligations | 11 | 16 | 16 |
| 99.9 Total new obligations, unexpired accounts | 216 | 255 | 280 |

Employment Summary

| Identification code 069-8108-0-7-402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 196 | 226 | 233 |

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

Program and Financing (in millions of dollars)

| Identification code 069-8104-0-7-402 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Operations | 6,414 | 9,994 | 8,741 |
| 0900 Total new obligations, unexpired accounts (object class 94.0) | 6,414 | 9,994 | 8,741 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 6,414 | 9,994 | 8,741 |
| 1930 Total budgetary resources available | 6,414 | 9,994 | 8,741 |

| | | | | |
|---|--|--------|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,022 | 2 | ..... |
| 3010 | New obligations, unexpired accounts | 6,414 | 9,994 | 8,741 |
| 3020 | Outlays (gross) | -7,434 | -9,996 | -8,741 |
| 3050 | Unpaid obligations, end of year | 2 | ..... | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,022 | 2 | ..... |
| 3200 | Obligated balance, end of year | 2 | ..... | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 6,414 | 9,994 | 8,741 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 6,414 | 9,994 | 8,741 |
| 4011 | Outlays from discretionary balances | 1,020 | 2 | ..... |
| 4020 | Outlays, gross (total) | 7,434 | 9,996 | 8,741 |
| 4180 | Budget authority, net (total) | 6,414 | 9,994 | 8,741 |
| 4190 | Outlays, net (total) | 7,434 | 9,996 | 8,741 |

The 2024 Budget proposes \$12.741 billion for Federal Aviation Administration Operations, of which \$8.741 billion would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

SEC. 110. None of the funds made available by this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2023.]

SEC. 111. None of the funds made available by this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition on the use of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on "below-market" rates for these items or to grant assurances that require airport sponsors to provide land without cost to the Federal Aviation Administration for air traffic control facilities.]

SEC. [112] 110. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy section 41742(a)(1) of title 49, United States Code, from fees credited under section 45303 of title 49, United States Code, and any amount remaining in such account at the close of any fiscal year may be made available to satisfy section 41742(a)(1) of title 49, United States Code, for the subsequent fiscal year.

SEC. [113] 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 as such appropriation.

SEC. [114] 112. None of the funds made available by this Act shall be available for paying premium pay under section 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. [115] 113. None of the funds made available by 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. 116. Notwithstanding any other provision of law, none of the funds made available under this Act or any prior Act may be used to implement or to continue to implement any limitation on the ability of any owner or operator of a private aircraft to obtain, upon a request to the Administrator of the Federal Aviation Administration, a blocking of that owner's or operator's aircraft registration number, Mode S transponder code, flight identification, call sign, or similar identifying information from any ground based display to the public that would allow the real-time or near real-time flight tracking of that aircraft's movements, except data made available to a Government agency, for the noncommercial flights of that owner or operator.]

SEC. 117. None of the funds made available by this Act shall be available for salaries and expenses of more than nine political and Presidential appointees in the Federal Aviation Administration.]

SEC. 118. None of the funds made available by this Act may be used to increase fees pursuant to section 44721 of title 49, United States Code, until the Federal Aviation Administration provides to the House and Senate Committees on Appropriations a report that justifies all fees related to aeronautical navigation products and explains how such fees are consistent with Executive Order No. 13642.]

SEC. 119. None of the funds made available by this Act may be used to close a regional operations center of the Federal Aviation Administration or reduce its ser-

vices unless the Administrator notifies the House and Senate Committees on Appropriations not less than 90 full business days in advance.]

SEC. 119A. None of the funds made available by or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.]

SEC. 119B. None of the funds made available by this Act may be used by the Administrator of the Federal Aviation Administration to withhold from consideration and approval any new application for participation in the Contract Tower Program, or for reevaluation of Cost-share Program participants so long as the Federal Aviation Administration has received an application from the airport, and so long as the Administrator determines such tower is eligible using the factors set forth in Federal Aviation Administration published establishment criteria.]

SEC. 119C. None of the funds made available by this Act may be used to open, close, redesignate as a lesser office, or reorganize a regional office, the aeronautical center, or the technical center unless the Administrator submits a request for the reprogramming of funds under section 405 of this Act.]

SEC. [119D] 114. The Federal Aviation Administration Administrative Services Franchise Fund may be reimbursed after performance or paid in advance from funds available to the Federal Aviation Administration and other Federal agencies for which the Fund performs services.

SEC. 119E. None of the funds appropriated or otherwise made available to the FAA may be used to carry out the FAA's obligations under section 44502(e) of title 49, United States Code, unless the eligible air traffic system or equipment to be transferred to the FAA under section 44502(e) of title 49, United States Code, was purchased by the transferor airport—

(1) during the period of time beginning on October 5, 2018 and ending on December 31, 2021; or

(2) on or after January 1, 2022 for transferor airports located in a non-contiguous States.]

SEC. 119F. Of the funds provided under the heading "Grants-in-aid for Airports", up to \$3,500,000 shall be for necessary expenses, including an independent verification regime, to provide reimbursement to airport sponsors that do not provide gateway operations and providers of general aviation ground support services, or other aviation tenants, located at those airports closed during a temporary flight restriction (TFR) for any residence of the President that is designated or identified to be secured by the United States Secret Service, and for direct and incremental financial losses incurred while such airports are closed solely due to the actions of the Federal Government: *Provided*, That no funds shall be obligated or distributed to airport sponsors that do not provide gateway operations and providers of general aviation ground support services until an independent audit is completed: *Provided further*, That losses incurred as a result of violations of law, or through fault or negligence, of such operators and service providers or of third parties (including airports) are not eligible for reimbursements: *Provided further*, That obligation and expenditure of funds are conditional upon full release of the United States Government for all claims for financial losses resulting from such actions.]

SEC. 115. *Notwithstanding any other transfer restriction under this Act, not to exceed 10 percent of any appropriation made available for the current fiscal year for the Federal Aviation Administration by this Act or provided by previous appropriations Acts may be transferred between such appropriations for the Federal Aviation Administration, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfer: Provided, That funds transferred under this section shall be treated as a reprogramming of funds under section 404 of this Act and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer: Provided further, That any transfer from an amount made available for obligation as discretionary grants-in-aid for airports pursuant to section 47117(f) of title 49, United States Code, shall be deemed as obligated for grants-in-aid for airports under part B of subtitle VII of title 49, United States Code, for the purposes of complying with the limitation on incurring obligations in this appropriations Act or any other appropriations Act under the heading "Grants-in-Aid for Airports". (Department of Transportation Appropriations Act, 2023.)*

FEDERAL HIGHWAY ADMINISTRATION

The 2024 Budget requests \$60.1 billion in obligation limitation for the Federal Highway Administration's (FHWA) Federal-aid Highways program. This funding, when combined with supplemental appropriations provided by the Infrastructure Investment and Jobs Act, will significantly improve the condition and performance of our national highway infrastructure, make roads and bridges safe for all users, provide equitable travel for all people, address the climate change challenge, and spur innovation.

Federal Funds**MISCELLANEOUS APPROPRIATIONS****Program and Financing** (in millions of dollars)

| Identification code 069–9911–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Miscellaneous Appropriations | 20 | 17 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 20 | 17 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 91 | 73 | 56 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 91 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1070 Unobligated balance (total) | 93 | 73 | 56 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | ..... | –55 |
| 1900 Budget authority (total) ..... | ..... | ..... | –55 |
| 1930 Total budgetary resources available | 93 | 73 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 73 | 56 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 22 | 17 |
| 3010 New obligations, unexpired accounts | 20 | 17 | ..... |
| 3020 Outlays (gross) | –15 | –22 | –17 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 22 | 17 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 22 | 17 |
| 3200 Obligated balance, end of year | 22 | 17 | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | ..... | –55 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 15 | 22 | 17 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | –55 |
| 4190 Outlays, net (total) | 15 | 22 | 17 |
| Memorandum (non-add) entries: | | | |
| 5103 Unexpired unavailable balance, SOY: Fulfilled purpose | 1 | 1 | ..... |
| 5104 Unexpired unavailable balance, EOY: Fulfilled purpose | 1 | ..... | ..... |

This consolidated schedule shows obligations and outlays of amounts appropriated from the General Fund for miscellaneous programs. No appropriations are requested for 2024.

EMERGENCY RELIEF PROGRAM

¶For an additional amount for the "Emergency Relief Program" as authorized under section 125 of title 23, United States Code, \$803,000,000, to remain available until expended: *Provided*, That notwithstanding subsection (e) of section 120 of title 23, United States Code, for this fiscal year and hereafter, the Federal share for Emergency Relief funds made available under section 125 of such title to respond to damage caused by Hurricane Fiona, shall be 100 percent. ¶ (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–0500–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency Relief Program (Direct) | 1,268 | 1,348 | 1,119 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 1,268 | 1,348 | 1,119 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 837 | 2,294 | 1,749 |
| 1021 Recoveries of prior year unpaid obligations | 125 | ..... | ..... |
| 1070 Unobligated balance (total) | 962 | 2,294 | 1,749 |

| | | | |
|---|-------|-------|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,600 | 803 | ..... |
| 1930 Total budgetary resources available | 3,562 | 3,097 | 1,749 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,294 | 1,749 | 630 |

| | | | |
|---|--------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 983 | 1,105 | 1,224 |
| 3010 New obligations, unexpired accounts | 1,268 | 1,348 | 1,119 |
| 3020 Outlays (gross) | –1,021 | –1,229 | –1,293 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –125 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 1,105 | 1,224 | 1,050 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 983 | 1,105 | 1,224 |
| 3200 Obligated balance, end of year | 1,105 | 1,224 | 1,050 |

| | | | |
|---|-------|-------|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,600 | 803 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 217 | ..... |
| 4011 Outlays from discretionary balances | 1,021 | 1,012 | 1,293 |
| 4020 Outlays, gross (total) | 1,021 | 1,229 | 1,293 |
| 4180 Budget authority, net (total) | 2,600 | 803 | ..... |
| 4190 Outlays, net (total) | 1,021 | 1,229 | 1,293 |

This account includes General Fund discretionary resources appropriated as needed for FHWA's Emergency Relief program, as authorized under 23 U.S.C. 125. In 2012, \$1.7 billion was enacted to remain available until expended; in 2013, \$2.0 billion was enacted to remain available until expended; in 2017, \$1.5 billion was enacted to remain available until expended; in 2018, \$1.4 billion was enacted to remain available until expended; in 2019, \$1.7 billion was enacted to remain available until expended; in 2022, \$2.6 billion was enacted to remain available until expended; and in 2023 \$803 million was enacted to remain available until expended, all for necessary expenses for repairing or reconstructing highways seriously damaged as a result of major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). These appropriations have been provided to supplement the \$100 million authorized annually out of the Highway Trust Fund under 23 U.S.C. 125 for the Emergency Relief program and included in the Federal-Aid Highways account.

No further appropriations are requested for this account in 2024.

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

| Identification code 069–0640–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 12 | 12 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | ..... | –12 |
| 1930 Total budgetary resources available | 12 | 12 | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 12 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 3 | ..... |
| 3020 Outlays (gross) | –14 | –3 | ..... |
| 3050 Unpaid obligations, end of year | 3 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 3 | ..... |
| 3200 Obligated balance, end of year | 3 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | ..... | –12 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 14 | 3 | ..... |
| 4180 Budget authority, net (total) ..... | ..... | ..... | –12 |
| 4190 Outlays, net (total) | 14 | 3 | ..... |

Funding for this program is used for constructing and improving corridors of the Appalachian Development Highway System. The Infrastructure Investment Jobs Act provides supplemental appropriations for the Appalachian Development Highway System in each year from 2022 through 2026 through the Highway Infrastructure Programs.

No funding is requested for 2024 in this account.

STATE INFRASTRUCTURE BANKS

Program and Financing (in millions of dollars)

| Identification code 069–0549–0–1–401 | 2022 actual | 2023 est. | 2024 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 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

In 1997, FHWA received an appropriation from the General Fund for the State Infrastructure Banks (SIBs) program.

All of the funds have been provided to the States to capitalize the infrastructure banks. Because the funding was provided as grants, and not loans, FHWA will not receive reimbursements of amounts expended for the SIBs program. No new budgetary resources are requested in 2024.

PAYMENT TO THE HIGHWAY TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 069–0534–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the highway trust fund | 118,000 | | |
| 0900 Total new obligations, unexpired accounts (object class 94.0) | 118,000 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 118,000 | | |
| 1930 Total budgetary resources available | 118,000 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 118,000 | | |
| 3020 Outlays (gross) | –118,000 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 118,000 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 118,000 | | |
| 4180 Budget authority, net (total) | 118,000 | | |
| 4190 Outlays, net (total) | 118,000 | | |

NEIGHBORHOOD ACCESS AND ENVIRONMENTAL PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 069–0647–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Neighborhood Access and Environmental Programs | | 85 | 1,938 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 85 | 1,938 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 5,305 | 5,220 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 5,305 | | |
| 1930 Total budgetary resources available | 5,305 | 5,305 | 5,220 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5,305 | 5,220 | 3,282 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 32 |
| 3010 New obligations, unexpired accounts | | 85 | 1,938 |

| | | | |
|------|--|-----|-------|
| 3020 | Outlays (gross) | –53 | –796 |
| 3050 | Unpaid obligations, end of year | 32 | 1,174 |
| | Memorandum (non-add) entries: | | |
| 3100 | Obligated balance, start of year | | 32 |
| 3200 | Obligated balance, end of year | 32 | 1,174 |

Budget authority and outlays, net:

| | | | |
|------------|---------------------------------------|-------|-----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 5,305 | |
| | Outlays, gross: | | |
| 4101 | Outlays from mandatory balances | 53 | 796 |
| 4180 | Budget authority, net (total) | 5,305 | |
| 4190 | Outlays, net (total) | 53 | 796 |

The Inflation Reduction Act (IRA) of 2022 (Public Law 117–169) provided a total of \$5.3 billion to this account for three highway programs:

Neighborhood Access and Equity Grant Program—\$3.2 billion for projects that reconnect neighborhoods divided by infrastructure, mitigate negative impacts of transportation facilities or construction projects on communities, support equitable transportation planning, and for technical assistance.

Low-carbon Transportation Materials—\$2 billion for eligible projects that use low-embodied carbon construction materials and products.

Environmental Review Implementation—\$100 million to facilitate the development and review of environmental review documentation for proposed projects.

The FHWA is not requesting funding for these programs in 2024.

HIGHWAY INFRASTRUCTURE PROGRAMS

[(INCLUDING TRANSFER OF FUNDS)]

There is hereby appropriated to the Secretary \$3,417,811,613: *Provided*, That the funds made available under this heading shall be derived from the general fund, shall be in addition to any funds provided for fiscal year 2023 in this or any other Act for: (1) "Federal-aid Highways" under chapter 1 of title 23, United States Code; (2) the Appalachian Development Highway System as authorized under section 1069(y) of Public Law 102–240; (3) the nationally significant Federal lands and Tribal projects program under section 1123 of the FAST Act, as amended (23 U.S.C. 201 note); (4) the Northern Border Regional Commission (40 U.S.C. 15101 et seq.); or (5) the Denali Commission, and shall not affect the distribution or amount of funds provided in any other Act: *Provided further*, That, except for funds made available under this heading for the Northern Border Regional Commission and the Denali Commission, section 11101(e) of Public Law 117–58 shall apply to funds made available under this heading: *Provided further*, That unless otherwise specified, amounts made available under this heading shall be available until September 30, 2026, and shall not be subject to any limitation on obligations for Federal-aid highways or highway safety construction programs set forth in any Act making annual appropriations: *Provided further*, That of the sums appropriated under this heading—

[(1) \$1,862,811,613 shall be for the purposes, and in the amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That funds made available under this paragraph that are used for Tribal projects shall be administered as if allocated under chapter 2 of title 23, United States Code, except that the set-asides described in subparagraph (C) of section 202(b)(3) of title 23, United States Code, and subsections (a)(6), (c), and (e) of section 202 of such title, and section 1123(h)(1) of MAP-21 (as amended by Public Law 117–58), shall not apply to such funds;]

[(2) \$100,000,000 shall be for necessary expenses for construction of the Appalachian Development Highway System, as authorized under section 1069(y) of Public Law 102–240: *Provided*, That for the purposes of funds made available under this paragraph, the term "Appalachian State" means a State that contains 1 or more counties (including any political subdivision located within the area) in the Appalachian region as defined in section 14102(a) of title 40, United States Code: *Provided further*, That funds made available under this heading for construction of the Appalachian Development Highway System shall remain available until expended: *Provided further*, That, except as provided in the following proviso, funds made available under this heading for construction of the Appalachian Development Highway System shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That a project carried out with funds made available under this heading for construction of the Appalachian Development Highway System shall be carried out in the same manner as a project under section 14501 of title 40, United States Code: *Provided further*, That subject to the following proviso, funds made available under this heading for construction of the Appalachian Development Highway System shall be apportioned to Appalachian States according to the percentages derived from the 2012 Appalachian Development Highway System Cost-to-Complete Estimate, adopted in Appalachian Regional Commission Resolution Number 736, and confirmed as each Appalachian State's relative share of the estimated remaining need to complete the Appalachian Development Highway System, adjusted to exclude those corridors that such States have no current plans to complete, as reported in the 2013 Appalachian Development Highway System Completion Report, unless those States have modified and assigned a higher priority for completion of an Appalachian Development Highway System corridor, as reported in the 2020 Appalachian Development Highway System Future Outlook: *Provided further*, That the Secretary shall adjust apportionments made under

HIGHWAY INFRASTRUCTURE PROGRAMS—Continued

the preceding proviso so that no Appalachian State shall be apportioned an amount in excess of 30 percent of the amount made available for construction of the Appalachian Development Highway System under this heading: *Provided further*, That the Secretary shall consult with the Appalachian Regional Commission in making adjustments under the preceding two provisos: *Provided further*, That the Federal share of the costs for which an expenditure is made for construction of the Appalachian Development Highway System under this heading shall be up to 100 percent;]

[(3) \$40,000,000 shall be for the nationally significant Federal lands and Tribal projects program under section 1123 of the FAST Act (23 U.S.C. 201 note), of which not less than \$20,000,000 shall be for competitive grants to tribal governments;]

[(4) \$12,000,000 shall be for the regional infrastructure accelerator demonstration program authorized under section 1441 of the FAST Act (23 U.S.C. 601 note): *Provided*, That for funds made available under this paragraph, the Federal share of the costs shall be, at the option of the recipient, up to 100 percent;]

[(5) \$20,000,000 shall be for the national scenic byways program under section 162 of title 23, United States Code: *Provided*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code;]

[(6) \$45,000,000 shall be for the active transportation infrastructure investment program under section 11529 of the Infrastructure Investment and Jobs Act (23 U.S.C. 217 note): *Provided*, That except as otherwise provided under such section or this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That funds made available under this paragraph shall remain available until expended;]

[(7) \$3,000,000 shall be to carry out the Pollinator-Friendly Practices on Roadsides and Highway Rights-of-Way Program under section 332 of title 23, United States Code;]

[(8) \$5,000,000 shall be for a cooperative series of agreements with universities, Federal agencies, the National Academy of Sciences, transportation agencies, or nonprofit organizations, to examine the impacts of culverts, roads, and bridges on threatened or endangered salmon populations: *Provided*, That, for funds made available under this paragraph, the Federal share of the costs of an activity carried out with such funds shall be 80 percent: *Provided further*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if authorized under chapter 5 of title 23, United States Code;]

[(9) \$1,145,000,000 shall be for a bridge replacement and rehabilitation program: *Provided*, That, for the purposes of funds made available under this paragraph, the term "State" means any of the 50 States or the District of Columbia and the term "qualifying State" means any State in which the percentage of total deck area of bridges classified as in poor condition in such State is at least 5 percent or in which the percentage of total bridges classified as in poor condition in such State is at least 5 percent: *Provided further*, That, of the funds made available under this paragraph, the Secretary shall reserve \$6,000,000 for each State that does not meet the definition of a qualifying State: *Provided further*, That, after making the reservations under the preceding proviso, the Secretary shall distribute the remaining funds made available under this paragraph to each qualifying State by the proportion that the percentage of total deck area of bridges classified as in poor condition in such qualifying State bears to the sum of the percentages of total deck area of bridges classified as in poor condition in all qualifying States: *Provided further*, That, of the funds made available under this paragraph—]

[(A) no qualifying State shall receive more than \$60,000,000;]

[(B) each State shall receive an amount not less than \$6,000,000; and]

[(C) after calculating the distribution of funds pursuant to the preceding proviso, any amount in excess of \$60,000,000 shall be redistributed equally among each State that does not meet the definition of a qualifying State:]

Provided further, That the funds made available under this paragraph shall be used for highway bridge replacement or rehabilitation projects on public roads: *Provided further*, That for purposes of this paragraph, the Secretary shall calculate the percentages of total deck area of bridges (including the percentages of total deck area classified as in poor condition) and the percentages of total bridge counts (including the percentages of total bridges classified as in poor condition) based on the National Bridge Inventory as of December 31, 2018: *Provided further*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code;]

[(10) \$15,000,000 shall be transferred to the Northern Border Regional Commission (40 U.S.C. 15101 et seq.) to make grants, in addition to amounts otherwise made available to the Northern Border Regional Commission for such purpose, to carry out pilot projects that demonstrate the capabilities of wood-based infrastructure projects: *Provided*, That a grant made with funds made available under this paragraph shall be administered in the same manner as a grant made under subtitle V of title 40, United States Code;]

[(11) \$150,000,000 shall be for competitive awards for activities eligible under section 176(d)(4) of title 23, United States Code, of which \$125,000,000 shall be for such activities eligible under subparagraph (A) of such section, and of which \$25,000,000 shall be for such activities eligible under subparagraph (C) of such section: *Provided*, That, except as otherwise provided under this heading, the funds made available under this paragraph shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That, except as otherwise provided under this heading, funds made available under this paragraph shall be administered as if made available to carry out section 176(d) of such title: *Provided further*, That, for purposes of the calculation under section 176(d)(5)(G)(ii) of such title, amounts made available under this paragraph shall be included in the calculation of the total amount provided for fiscal year 2023 under section 176(d) of such title: *Provided further*, That for purposes of applying the set-asides under section 176(d)(5)(H)(ii) and (iii) of such title, amounts made available under this paragraph for competitive awards for activities eligible

under sections 176(d)(4)(A) and 176(d)(4)(C) of such title shall be included in the calculation of the amounts made available to carry out section 176(d) of such title for fiscal year 2023: *Provided further*, That, the Secretary may retain not more than a total of 5 percent of the amounts made available under this paragraph to carry out this paragraph and to review applications for grants under this paragraph, and may transfer portions of the funds retained under this proviso to the relevant Administrators to fund the award and oversight of grants provided under this paragraph: *Provided further*, That a project assisted with funds made available under this paragraph shall be treated as a project on a Federal-aid highway;]

[(12) \$5,000,000 shall be transferred to the Denali Commission for activities eligible under section 307(e) of the Denali Commission Act of 1998 (42 U.S.C. 3121 note; Public Law 105–277): *Provided*, That funds made available under this paragraph shall not be subject to section 311 of such Act: *Provided further*, That except as otherwise provided under section 307(e) of such Act or this heading, funds made available under this paragraph shall be administered as if directly appropriated to the Denali Commission and subject to applicable provisions of such Act, including the requirement in section 307(e) of such Act that the local community provides a 10 percent non-Federal match in the form of any necessary land or planning and design funds: *Provided further*, That such funds shall be available until expended: *Provided further*, That the Federal share of the costs for which an expenditure is made with funds transferred under this paragraph shall be up to 90 percent; and]

[(13) \$15,000,000 shall be transferred to the Denali Commission to carry out the Denali Access System Program under section 309 of the Denali Commission Act of 1998 (42 U.S.C. 3121 note; Public Law 105–277): *Provided*, That a transfer under this paragraph shall not be subject to section 311 of such Act: *Provided further*, That except as otherwise provided under this heading, funds made available under this paragraph shall be administered as if directly appropriated to the Denali Commission and subject to applicable provisions of such Act: *Provided further*, That funds made available under this paragraph shall not be subject to section 309(j)(2) of such Act: *Provided further*, That funds made available under this paragraph shall be available until expended: *Provided further*, That the Federal share of the costs for which an expenditure is made with funds transferred under this paragraph shall be up to 100 percent.] (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code | 069–0548–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Highway infrastructure programs | 6,528 | 7,745 | 9,474 |
| Budgetary resources: | | | | |
| | Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 9,651 | 15,090 | 20,168 |
| 1010 | Unobligated balance transfer to other accts [069–2812] | –20 | | |
| 1021 | Recoveries of prior year unpaid obligations | 113 | | |
| 1070 | Unobligated balance (total) | 9,744 | 15,090 | 20,168 |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation | 11,899 | 3,418 | |
| 1120 | Appropriations transferred to other acct [069–0130] | –1 | | |
| 1120 | Appropriations transferred to other acct [069–1732] | –13 | | |
| 1120 | Appropriations transferred to other acct [573–3742] | –10 | –15 | |
| 1120 | Appropriations transferred to other acct [513–1200] | | –20 | |
| 1160 | Appropriation, discretionary (total) | 11,875 | 3,383 | |
| | Advance appropriations, discretionary: | | | |
| 1170 | Advance appropriation | | 9,454 | 9,454 |
| 1172 | Advance appropriations transferred to other accounts [069–0130] | | –1 | –1 |
| 1172 | Advance appropriations transferred to other accounts [069–1732] | | –13 | –13 |
| 1180 | Advanced appropriation, discretionary (total) | | 9,440 | 9,440 |
| 1900 | Budget authority (total) | 11,875 | 12,823 | 9,440 |
| 1930 | Total budgetary resources available | 21,619 | 27,913 | 29,608 |
| | Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | –1 | | |
| 1941 | Unexpired unobligated balance, end of year | 15,090 | 20,168 | 20,134 |
| Change in obligated balance: | | | | |
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5,326 | 6,818 | 9,290 |
| 3010 | New obligations, unexpired accounts | 6,528 | 7,745 | 9,474 |
| 3011 | Obligations ("upward adjustments"), expired accounts | 7 | | |
| 3020 | Outlays (gross) | –4,907 | –5,273 | –9,791 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –113 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | –23 | | |
| 3050 | Unpaid obligations, end of year | 6,818 | 9,290 | 8,973 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 5,326 | 6,818 | 9,290 |
| 3200 | Obligated balance, end of year | 6,818 | 9,290 | 8,973 |
| Budget authority and outlays, net: | | | | |
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 11,875 | 12,823 | 9,440 |

| | | | | |
|-----------------|--|--------|--------|-------|
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 164 | 1,155 | 850 |
| 4011 | Outlays from discretionary balances | 4,743 | 4,118 | 8,941 |
| 4020 | Outlays, gross (total) | 4,907 | 5,273 | 9,791 |
| 4180 | Budget authority, net (total) | 11,875 | 12,823 | 9,440 |
| 4190 | Outlays, net (total) | 4,907 | 5,273 | 9,791 |

This account includes appropriations out of the General Fund for highway programs, including \$650 million in 2010; \$2.5 billion in 2018; \$3.3 billion in 2019; \$2.2 billion in 2020; \$12 billion in 2021, which includes \$10 billion through the Coronavirus Response and Relief Supplemental Appropriations Act, 2021; \$2.4 billion in 2022; and \$3.4 billion in 2023. No appropriations are requested for this account in 2024. The Infrastructure Investment Jobs Act provided \$9.5 billion annually for 2022 through 2026 to this account for bridges, electric vehicle charging infrastructure, and other highway programs.

Object Classification (in millions of dollars)

| Identification code 069-0548-0-1-401 | | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 9 | 11 | 13 |
| 25.4 | Operation and maintenance of facilities | 26 | 31 | 38 |
| 25.5 | Research and development contracts | 4 | 5 | 6 |
| 25.7 | Operation and maintenance of equipment | 29 | 34 | 42 |
| 31.0 | Equipment | 12 | 14 | 17 |
| 41.0 | Grants, subsidies, and contributions | 6,448 | 7,650 | 9,358 |
| 99.9 | Total new obligations, unexpired accounts | 6,528 | 7,745 | 9,474 |

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069-8402-0-8-401 | | 2022 actual | 2023 est. | 2024 est. |
|---|--|-------------|-----------|-----------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 | ..... |
| 3020 | Outlays (gross) | | -4 | ..... |
| 3050 | Unpaid obligations, end of year | 4 |  | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 4 | ..... |
| 3200 | Obligated balance, end of year | 4 |  | ..... |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | | 4 | ..... |
| 4180 | Budget authority, net (total) ..... |  |  | ..... |
| 4190 | Outlays, net (total) | | 4 | ..... |

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. The purchase of right-of-way is an eligible expense of the Federal-Aid Highway program.

This program was terminated by the Transportation Equity Act for the 21st Century of 1998, but will continue to be shown for reporting purposes as loan balances remain outstanding. No new budgetary resources are requested in 2024.

HIGHWAY TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 069-8102-0-7-401 | | 2022 actual | 2023 est. | 2024 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0002 | NHTSA Whistleblower Payments | 24 | ..... | ..... |
| 0900 | Total new obligations, unexpired accounts (object class 11.8) | 24 | ..... | ..... |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 24 | ..... | ..... |
| 1900 | Budget authority (total) | 24 | ..... | ..... |

| | | | | |
|------|---|----|-------|-------|
| 1930 | Total budgetary resources available | 24 | | |
|------|---|----|-------|-------|

Change in obligated balance:

| | | | | |
|---------------------|---|-----|-------|-------|
| Unpaid obligations: | | | | |
| 3010 | New obligations, unexpired accounts | 24 | ..... | ..... |
| 3020 | Outlays (gross) | -24 | ..... | ..... |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|-------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 24 | ..... | ..... |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 24 | ..... | ..... |
| 4180 | Budget authority, net (total) | 24 | ..... | ..... |
| 4190 | Outlays, net (total) | 24 | ..... | ..... |

Memorandum (non-add) entries:

| | | | | |
|------|---|---------|---------|---------|
| 5000 | Total investments, SOY: Federal securities: Par value | 12,043 | 127,547 | 119,000 |
| 5001 | Total investments, EOY: Federal securities: Par value | 127,547 | 119,000 | 98,000 |

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. Per the Cash Management Improvement Act of 1990, this account reflects the net of State interest liability and adjusted Federal interest liability payments to or from States.

The following is the status of Highway 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 estimated receipts from existing Highway Trust Fund excise taxes, which would continue to be deposited into the Highway and Mass Transit Accounts of the Highway Trust Fund in the same manner as current law.

General Fund transfers. In 2022, the Infrastructure Investment Jobs Act transferred from the General Fund \$90 billion to the Highway Account of the Highway Trust Fund and \$28 billion to the Mass Transit Account of the Highway Trust Fund.

Status of Funds (in millions of dollars)

| Identification code 069-8102-0-7-401 | | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | | |
| 0100 | Balance, start of year | 21,049 | 133,322 | 118,890 |
| 0999 | Total balance, start of year | 21,049 | 133,322 | 118,890 |
| Cash income during the year: | | | | |
| Current law: | | | | |
| Receipts: | | | | |
| 1110 | Highway Trust Fund, Deposits (Highway Account) | 40,883 | 36,822 | 35,559 |
| 1110 | Highway Trust Fund, Deposits (Mass Transit Account) | 5,748 | 5,070 | 4,910 |
| 1130 | Federal-aid Highways | 54 | | |
| 1150 | CMIA Interest, Highway Trust Fund (highway Account) | | 1 | 1 |
| 1150 | Earnings on Investments, Highway Trust Fund | 978 | 6,100 | 5,039 |
| 1160 | Payment from the General Fund, Highway Trust Fund (Mass Transit) | 28,000 | | |
| 1160 | Payment from the General Fund, Highway Trust Fund (Highway) | 90,000 | | |
| 1160 | Federal-aid Highways | 413 | 350 | 350 |
| 1160 | Operations and Research (Highway Trust Fund) | 2 | 3 | 5 |
| 1199 | Income under present law | 166,078 | 48,346 | 45,864 |
| 1999 | Total cash income | 166,078 | 48,346 | 45,864 |
| Cash outgo during year: | | | | |
| Current law: | | | | |
| 2100 | TIFIA Highway Trust Fund Program Account [Budget Acct] | -644 | -281 | -36 |
| 2100 | Federal-aid Highways [Budget Acct] | -44,597 | -51,963 | -54,183 |
| 2100 | Highway Trust Fund [Budget Acct] | -24 | | |
| 2100 | Right-of-way Revolving Fund Liquidating Account [Budget Acct] | | -4 | |
| 2100 | Miscellaneous Highway Trust Funds [Budget Acct] | -10 | -11 | -9 |
| 2100 | Motor Carrier Safety Grants [Budget Acct] | -357 | -486 | -546 |
| 2100 | Motor Carrier Safety Operations and Programs [Budget Acct] | -342 | -399 | -462 |
| 2100 | Operations and Research (Highway Trust Fund) [Budget Acct] | -150 | -204 | -206 |
| 2100 | Highway Traffic Safety Grants [Budget Acct] | -696 | -890 | -893 |
| 2100 | Transit Formula Grants [Budget Acct] | -7,206 | -8,870 | -9,797 |
| 2198 | Split account Adjs w/ Motor Carrier Safety Operations and Programs & TIFIA Highway Trust Fund Program Account | 239 | 330 | 67 |
| 2199 | Outgo under current law | -53,787 | -62,778 | -66,065 |

HIGHWAY TRUST FUND—Continued
Status of Funds—Continued

| Identification code 069-8102-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| 2999 Total cash outgo (-) | -53,787 | -62,778 | -66,065 |
| Surplus or deficit: | | | |
| 3110 Excluding interest | 111,313 | -20,533 | -25,241 |
| 3120 Interest | 978 | 6,101 | 5,040 |
| 3199 Subtotal, surplus or deficit | 112,291 | -14,432 | -20,201 |
| 3220 Miscellaneous Highway Trust Funds | | | -38 |
| 3230 TIFIA Highway Trust Fund Program Account | 10 | 30 | 30 |
| 3230 Federal-aid Highways | -10 | -30 | -30 |
| 3230 Federal-aid Highways | 115 | | |
| 3230 Federal-aid Highways | -1,000 | -1,300 | -1,300 |
| 3230 Federal-aid Highways | -128 | -128 | |
| 3230 Highway Traffic Safety Grants | 128 | 128 | |
| 3230 Transit Formula Grants | 1,000 | 1,300 | 1,300 |
| 3230 Transit Formula Grants | -115 | | |
| 3298 Reconciliation adjustment | -18 | | |
| 3299 Total adjustments | -18 | | -38 |
| 3999 Total change in fund balance | 112,273 | -14,432 | -20,239 |
| Unexpended balance, end of year: | | | |
| 4100 Uninvested balance (net), end of year | 5,775 | -110 | 651 |
| 4200 Highway Trust Fund | 127,547 | 119,000 | 98,000 |
| 4999 Total balance, end of year | 133,322 | 118,890 | 98,651 |

FEDERAL-AID HIGHWAYS

LIMITATION ON ADMINISTRATIVE EXPENSES

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

Not to exceed **[\$473,535,991] \$483,551,671** together with advances and reimbursements received by the Federal Highway Administration, shall be obligated for necessary expenses for administration and operation of the Federal Highway Administration: *Provided*, That in addition, \$3,248,000 shall be transferred to the Appalachian Regional Commission in accordance with section 104(a) of title 23, United States Code.

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

Funds available for the implementation or execution of authorized Federal-aid highway and highway safety construction programs shall not exceed total obligations of **[\$58,764,510,674] \$60,095,782,888** for fiscal year **[2023] 2024: Provided**, That the limitation on obligations under this heading shall only apply to contract authority authorized from the Highway Trust Fund (other than the Mass Transit Account), unless otherwise specified in law.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For the payment of obligations incurred in carrying out authorized Federal-aid highway and highway safety construction programs, **[\$59,503,510,674] \$60,792,659,888** shall be derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-8083-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Surface transportation block grant program | 17,953 | 13,842 | 14,032 |
| 0014 National highway performance program | 25,076 | 28,389 | 28,844 |
| 0015 Congestion mitigation and air quality improvement program | 1,345 | 2,537 | 2,573 |
| 0016 Highway safety improvement program | 3,807 | 3,293 | 3,274 |
| 0017 Metropolitan planning program | 438 | 438 | 445 |
| 0019 National highway freight program | 1,646 | 1,374 | 1,393 |
| 0020 Nationally significant freight and highway projects | 658 | 952 | 1,104 |
| 0024 Federal lands and tribal programs | 952 | 1,002 | 1,102 |
| 0029 Research, technology and education program | 244 | 294 | 344 |
| 0032 Administration - LAE | 466 | 475 | 485 |
| 0033 Administration - ARC | 2 | 2 | 2 |
| 0040 PROTECT formula program | 112 | 1,404 | 1,422 |
| 0041 Carbon reduction program | 211 | 1,234 | 1,251 |
| 0042 Bridge investment program | | 320 | 650 |
| 0043 Charging and fueling infrastructure grants | | 200 | 500 |
| 0044 Rural surface transportation grant program | | 175 | 400 |
| 0045 PROTECT discretionary program | | 125 | 300 |

| | | | |
|--|--------|--------|--------|
| 0058 Other programs | 2,451 | 1,226 | 613 |
| 0091 Programs subject to obligation limitation | 55,361 | 57,282 | 58,734 |
| 0211 Exempt Programs | 530 | 844 | 824 |
| 0500 Total direct program | 55,891 | 58,126 | 59,558 |
| 0799 Total direct obligations | 55,891 | 58,126 | 59,558 |
| 0801 Federal-aid Highways (Reimbursable) | 274 | 350 | 350 |
| 0900 Total new obligations, unexpired accounts | 56,165 | 58,476 | 59,908 |

Budgetary resources:

| | | | |
|---|---------|---------|---------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22,248 | 22,566 | 22,394 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 618 | | |
| 1013 Unobligated balance of contract authority transferred to or from other accounts [069-8350] | -436 | | |
| 1013 Unobligated balance of contract authority transferred to or from other accounts [069-8634] | -43 | -70 | -70 |
| 1025 Unobligated balance of contract authority withdrawn | -243 | | |
| 1070 Unobligated balance (total) | 21,526 | 22,496 | 22,324 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 58,212 | 59,504 | 60,793 |
| 1120 Appropriations transferred to other accts [069-8350] | -1,000 | -1,300 | -1,300 |
| 1120 Appropriations transferred to other accts [069-8020] | -128 | -128 | |
| 1120 Appropriations transferred to other acct [069-8634] | -10 | -30 | -30 |
| 1121 Appropriations transferred from other acct [069-8350] | 115 | | |
| 1138 Appropriations applied to liquidate contract authority | -57,189 | -58,046 | -59,463 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 66,454 | 59,504 | 60,835 |
| 1610 Transferred to other accounts [069-8350] | -1,190 | -1,300 | -1,300 |
| 1610 Transferred to other accounts [069-8020] | -128 | -128 | |
| 1610 Contract authority transferred to other accounts [069-8634] | -10 | -10 | -10 |
| 1611 Transferred from other accounts [069-8350] | 97 | | |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced | -8,242 | | |
| 1621 Contract authority temporarily reduced | -42 | -42 | -42 |
| 1640 Contract authority, mandatory (total) | 56,939 | 58,024 | 59,483 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 467 | 350 | 350 |
| 1701 Change in uncollected payments, Federal sources | -201 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 266 | 350 | 350 |
| 1900 Budget authority (total) | 57,205 | 58,374 | 59,833 |
| 1930 Total budgetary resources available | 78,731 | 80,870 | 82,157 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22,566 | 22,394 | 22,249 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 62,532 | 74,100 | 80,613 |
| 3010 New obligations, unexpired accounts | 56,165 | 58,476 | 59,908 |
| 3020 Outlays (gross) | -44,597 | -51,963 | -54,183 |
| 3050 Unpaid obligations, end of year | 74,100 | 80,613 | 86,338 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -915 | -714 | -714 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 201 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -714 | -714 | -714 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 61,617 | 73,386 | 79,899 |
| 3200 Obligated balance, end of year | 73,386 | 79,899 | 85,624 |

Budget authority and outlays, net:

| | | | |
|--|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 266 | 350 | 350 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 20,734 | 15,098 | 15,335 |
| 4011 Outlays from discretionary balances | 23,282 | 36,120 | 38,073 |
| 4020 Outlays, gross (total) | 44,016 | 51,218 | 53,408 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -413 | -350 | -350 |
| 4033 Non-Federal sources | -54 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -467 | -350 | -350 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 201 | | |
| 4080 Outlays, net (discretionary) | 43,549 | 50,868 | 53,058 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 56,939 | 58,024 | 59,483 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 179 | 188 | 188 |

| | | | | |
|------|---------------------------------------|--------|--------|--------|
| 4101 | Outlays from mandatory balances | 402 | 557 | 587 |
| 4110 | Outlays, gross (total) | 581 | 745 | 775 |
| 4180 | Budget authority, net (total) | 56,939 | 58,024 | 59,483 |
| 4190 | Outlays, net (total) | 44,130 | 51,613 | 53,833 |

Memorandum (non-add) entries:

| | | | | |
|------|--|--------|--------|--------|
| 5052 | Obligated balance, SOY: Contract authority | 55,503 | 54,531 | 54,439 |
| 5053 | Obligated balance, EOY: Contract authority | 54,531 | 54,439 | 54,389 |
| 5061 | Limitation on obligations (Transportation Trust Funds) | 56,242 | 57,230 | 58,689 |
| 5099 | Unexpired unavailable balance, SOY: Contract authority | 389 | 431 | 473 |
| 5100 | Unexpired unavailable balance, EOY: Contract authority | 431 | 473 | 515 |

The Federal-aid Highways (FAH) program is designed to aid in the development, operations, and management of an intermodal transportation system. All programs included within the FAH program are financed from the Highway Account of the Highway Trust Fund, and most are distributed via apportionments and allocations to States. Liquidating cash appropriations provide the authority for outlays resulting from obligations of contract authority. The Infrastructure Investment and Jobs Act authorized funding for the FAH program in fiscal years 2022 through 2026. This includes \$60.8 billion in 2024.

Object Classification (in millions of dollars)

| Identification code 069-8083-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 285 | 300 | 322 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 31 | 31 | 31 |
| 11.9 Total personnel compensation | 318 | 333 | 355 |
| 12.1 Civilian personnel benefits | 119 | 125 | 135 |
| 21.0 Travel and transportation of persons | 12 | 12 | 12 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 24 | 24 | 25 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 77 | 77 | 77 |
| 25.2 Other services from non-Federal sources | 604 | 604 | 604 |
| 25.3 Other goods and services from Federal sources | 220 | 220 | 220 |
| 25.4 Operation and maintenance of facilities | 40 | 40 | 40 |
| 25.7 Operation and maintenance of equipment | 33 | 33 | 33 |
| 26.0 Supplies and materials | 4 | 4 | 4 |
| 31.0 Equipment | 12 | 12 | 12 |
| 32.0 Land and structures | 35 | 35 | 35 |
| 41.0 Grants, subsidies, and contributions | 54,356 | 56,605 | 58,004 |
| 94.0 Financial transfers | 35 | | |
| 99.0 Direct obligations | 55,891 | 58,126 | 59,558 |
| 99.0 Reimbursable obligations | 274 | 350 | 350 |
| 99.9 Total new obligations, unexpired accounts | 56,165 | 58,476 | 59,908 |

Employment Summary

| Identification code 069-8083-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,586 | 2,637 | 2,717 |
| 2001 Reimbursable civilian full-time equivalent employment | 60 | 60 | 60 |
| 3001 Allocation account civilian full-time equivalent employment | 4 | 4 | 4 |

MISCELLANEOUS TRUST FUNDS**Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 069-9971-0-7-999 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | 2 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Offsetting receipts (proprietary) | 7 | 7 | 7 |
| 1130 Offsetting receipts (proprietary) | 1 | 1 | 1 |
| 1199 Total current law receipts | 8 | 8 | 8 |
| 1999 Total receipts | 8 | 8 | 8 |
| 2000 Total: Balances and receipts | 8 | 9 | 10 |

| | | | |
|---------------------------------|----|----|----|
| Appropriations: | | | |
| Current law: | | | |
| 2101 Appropriations | -7 | -7 | -7 |
| 5099 Balance, end of year | 1 | 2 | 3 |

Program and Financing (in millions of dollars)

| Identification code 069-9971-0-7-999 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Advances from State cooperating agencies 69-X-8054 | 12 | 12 | 12 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 21 | 16 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1070 Unobligated balance (total) | 26 | 21 | 16 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 7 | 7 | 7 |
| 1930 Total budgetary resources available | 33 | 28 | 23 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 21 | 16 | 11 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24 | 18 | 14 |
| 3010 New obligations, unexpired accounts | 12 | 12 | 12 |
| 3020 Outlays (gross) | -16 | -16 | -16 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 18 | 14 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24 | 18 | 14 |
| 3200 Obligated balance, end of year | 18 | 14 | 10 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | 7 | 7 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 6 | 6 |
| 4101 Outlays from mandatory balances | 16 | 10 | 10 |
| 4110 Outlays, gross (total) | 16 | 16 | 16 |
| 4180 Budget authority, net (total) | 7 | 7 | 7 |
| 4190 Outlays, net (total) | 16 | 16 | 16 |

The Miscellaneous Trust Funds account reflects work performed by the Federal Highway Administration (FHWA) on behalf of other entities.

Advances from State cooperating agencies and foreign governments.—Contributions are received from other entities in connection with cooperative engineering, survey, maintenance, and construction projects.

Contributions for highway research programs.—Contributions are received from various sources in support of FHWA transportation research programs. The funds are used primarily in support of pooled-funds projects.

The Budget estimates that \$7 million of new authority will be available from non-FHWA sources in 2024.

Object Classification (in millions of dollars)

| Identification code 069-9971-0-7-999 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 9 | 9 | 9 |
| 44.0 Refunds | 3 | 3 | 3 |
| 99.9 Total new obligations, unexpired accounts | 12 | 12 | 12 |

MISCELLANEOUS HIGHWAY TRUST FUNDS**Program and Financing** (in millions of dollars)

| Identification code 069-9972-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0027 Obligations by program activity Miscellaneous highway projects | 2 | 6 | 6 |
| 0100 Direct program activities, subtotal | 2 | 6 | 6 |

MISCELLANEOUS HIGHWAY TRUST FUNDS—Continued
Program and Financing—Continued

| Identification code 069–9972–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 2 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 43 | 53 | 47 |
| 1021 Recoveries of prior year unpaid obligations | 12 | | |
| 1070 Unobligated balance (total) | 55 | 53 | 47 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | | –38 |
| 1930 Total budgetary resources available | 55 | 53 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 53 | 47 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28 | 8 | 3 |
| 3010 New obligations, unexpired accounts | 2 | 6 | 6 |
| 3020 Outlays (gross) | –10 | –11 | –9 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –12 | | |
| 3050 Unpaid obligations, end of year | 8 | 3 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 28 | 8 | 3 |
| 3200 Obligated balance, end of year | 8 | 3 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | –38 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 10 | 11 | 9 |
| 4180 Budget authority, net (total) | | | –38 |
| 4190 Outlays, net (total) | 10 | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 5103 Unexpired unavailable balance, SOY: Fulfilled purpose | 1 | 1 | |
| 5104 Unexpired unavailable balance, EOY: Fulfilled purpose | 1 | | |

This account contains miscellaneous appropriations from the Highway Trust Fund. No appropriations are requested for 2024.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. (a) For fiscal year [2023] 2024, the Secretary of Transportation shall—

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

(B) amounts authorized for 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—

(A) made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highway and highway safety construction programs for previous fiscal years the funds for which are allocated by the Secretary (or apportioned by the Secretary under section 202 or 204 of title 23, United States Code); and

(B) for which obligation limitation was provided in a previous fiscal year;
(3) determine the proportion that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2) of this subsection; 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 119 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 for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs (other than programs to which paragraph (1) applies) that are allocated by the Secretary under authorized Federal-aid highway and highway safety

construction programs, or apportioned by the Secretary under section 202 or 204 of title 23, United States Code, by multiplying—

(A) the proportion determined under paragraph (3); by

(B) the amounts authorized to be appropriated for each such program for such fiscal year; and

(5) distribute the obligation limitation 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 (other than the amounts apportioned for the National Highway Performance Program in section 119 of title 23, United States Code, that are exempt from the limitation under subsection (b)(12) and the amounts apportioned under sections 202 and 204 of that title) in the proportion that—

(A) amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to each State for such fiscal year; bears to

(B) the total of the amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to all States for such fiscal year.

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

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

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

(3) section 9 of the Federal-Aid Highway Act of 1981 (95 Stat. 1701);

(4) subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (96 Stat. 2119);

(5) subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (101 Stat. 198);

(6) sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (105 Stat. 2027);

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

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

(10) section 105 of title 23, United States Code (as in effect for fiscal years 2005 through 2012, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(11) section 1603 of SAFETEA-LU (23 U.S.C. 118 note; 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) section 119 of title 23, United States Code (but, for each of fiscal years 2013 through [2023] 2024, 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—

(1) revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated during that fiscal year; and

(2) 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 day before the date of enactment of Public Law 112–141) and 104 of title 23, United States Code.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—

(1) IN GENERAL.—Except as provided in paragraph (2), the obligation limitation for Federal-aid highways shall apply to contract authority for transportation research programs carried out under—

(A) chapter 5 of title 23, United States Code;

(B) title VI of the Fixing America's Surface Transportation Act; and

(C) title III of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58).

(2) EXCEPTION.—Obligation authority made available under paragraph (1) shall—

(A) remain available for a period of 4 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 (excluding funds authorized for the program under section 202 of title 23, United States Code) 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 (or will not be apportioned to the States under section 204 of title 23, United States Code), and will not be available for obligation, for such fiscal year because of the imposition of any obligation limitation for such fiscal year.

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

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

SEC. 121. 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 chapter 63 of title 49, United States Code, may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses.

SEC. 122. Not less than 15 days prior to waiving, under his or her statutory authority, any Buy America requirement for Federal-aid highways projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor: *Provided*, That the Secretary shall post on a website any waivers granted under the Buy America requirements.

SEC. 123. None of the funds made available in this Act may be used to make a grant for a project under section 117 of title 23, United States Code, unless the Secretary, at least 60 days before making a grant under that section, provides written notification to the House and Senate Committees on Appropriations of the proposed grant, including an evaluation and justification for the project and the amount of the proposed grant award.

SEC. 124. (a) A State or territory, as defined in section 165 of title 23, United States Code, may use for any project eligible under section 133(b) of title 23 or section 165 of title 23 and located within the boundary of the State or territory any earmarked amount, and any associated obligation limitation: *Provided*, That the Department of Transportation for the State or territory for which the earmarked amount was originally designated or directed notifies the Secretary of its intent to use its authority under this section and submits an annual report to the Secretary identifying the projects to which the funding would be applied. Notwithstanding the original period of availability of funds to be obligated under this section, such funds and associated obligation limitation shall remain available for obligation for a period of 3 fiscal years after the fiscal year in which the Secretary is notified. The Federal share of the cost of a project carried out with funds made available under this section shall be the same as associated with the earmark.

(b) In this section, the term "earmarked amount" means—

(1) congressionally directed spending, as defined in rule XLIV of the Standing Rules of the Senate, identified in a prior law, report, or joint explanatory statement, which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year, and administered by the Federal Highway Administration; or

(2) a congressional earmark, as defined in rule XXI of the Rules of the House of Representatives, identified in a prior law, report, or joint explanatory statement, which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year, and administered by the Federal Highway Administration.

(c) The authority under subsection (a) may be exercised only for those projects or activities that have obligated less than 10 percent of the amount made available for obligation as of October 1 of the current fiscal year, and shall be applied to projects within the same general geographic area within 25 miles for which the funding was designated, except that a State or territory may apply such authority to unexpended balances of funds from projects or activities the State or territory certifies have been closed and for which payments have been made under a final voucher.

(d) The Secretary shall submit consolidated reports of the information provided by the States and territories annually to the House and Senate Committees on Appropriations.

SEC. 125. (a) *Of the unallocated and unobligated balances available to the Federal Highway Administration, the following funds are hereby permanently cancelled, subject to subsections (b) and (c), from the following accounts and programs in the specified amounts:*

(1) \$53,160,115 from funds available in the "Surface Transportation Priorities" account (69 X 0538).

(2) \$1,839,130 from funds available in the "Delta Regional Transportation Development Program" account (69 X 0551).

(3) \$11,814,580 from funds available in the "Appalachian Development Highway System" account (69 X 0640).

(4) \$392,112 from funds available in the "Bridge Capacity Improvements" account (69 X 8057).

(5) \$30,640,110 from funds available in the "Miscellaneous Highway Project" account (69 X 8058).

(6) \$7,063,307 from funds available in the "Highway Projects" account (69 X 8382).

(b) *No amounts may be cancelled under subsection (a) from any funds for which a State exercised its authority under section 125 of division L of Public Law 114–113, section 422 of division K of Public Law 115–31, section 126 of division L of Public Law 115–141, section 125 of division G of Public Law 116–6, section 125 of division H of Public Law 116–94, section 124 of division L of Public Law 116–260, section 124 of division L of Public Law 117–103, or section 124 of division L of Public Law 117–328.*

(c) *No amounts may be cancelled under subsection (a) from any amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.*

SEC. 126. (a) *Notwithstanding any other provision of law, \$60,000,000 from the funds described in subsection (b) shall be available to the Secretary to carry out the active transportation infrastructure investment program under section 11529 of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58) (23 U.S.C. 217 note).*

(b) *Funds described in this subsection are any funds that—*

(1) *are unobligated on the date of enactment of this Act; and*

(2) *were made available for credit assistance under—*

(A) *the transportation infrastructure finance and innovation program under subchapter II of chapter 1 of title 23, United States Code, as in effect prior to August 10, 2005; or*

(B) *the transportation infrastructure finance and innovation program under chapter 6 of title 23, United States Code.*

(c) *Funds made available under subsection (a) to carry out the active transportation infrastructure investment program shall—*

(1) *except as otherwise provided under section 11529 of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58), be administered as if apportioned under chapter 1 of title 23, United States Code;*

(2) *be subject to the obligation limitation for Federal-aid highway and highway safety construction programs; and*

(3) *remain available until expended.*

(d) *For purposes of carrying out this section, the term "State" in section 11529 of division A of the Infrastructure Investment and Jobs Act (Public Law 117–58) shall have the meaning given such term in section 101 of title 23, United States Code.*

(Department of Transportation Appropriations Act, 2023.)

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 of 1999 (P.L. 106–159). 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 accomplishes this mission by reducing fatalities and property losses associated with commercial motor vehicles through education, regulation, enforcement, research, and innovative technology, thereby achieving a safer and more secure transportation environment. FMCSA is also 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.

Federal Funds

MOTOR CARRIER SAFETY GRANTS, GENERAL FUND

Program and Financing (in millions of dollars)

| Identification code 069–2817–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Motor Carrier Safety Assistance Program | 76 | 80 | 80 |
| 0002 Commercial Driver's License (CDL) Program Implementation | | | |
| Grants | 3 | 16 | 16 |
| 0003 High Priority Activities Program | 24 | 27 | 27 |
| 0004 Commercial Motor Vehicle Operator (CMV) Grant | 2 | 2 | 2 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 105 | 125 | 125 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 20 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 125 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 125 | 125 |
| 1900 Budget authority (total) | 125 | 125 | 125 |
| 1930 Total budgetary resources available | 125 | 145 | 145 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 20 | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 101 | 145 |
| 3010 New obligations, unexpired accounts | 105 | 125 | 125 |
| 3020 Outlays (gross) | –4 | –81 | –100 |
| 3050 Unpaid obligations, end of year | 101 | 145 | 170 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 101 | 145 |
| 3200 Obligated balance, end of year | 101 | 145 | 170 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 125 | 125 | 125 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 19 | 19 |
| 4011 Outlays from discretionary balances | | 62 | 81 |
| 4020 Outlays, gross (total) | 4 | 81 | 100 |
| 4180 Budget authority, net (total) | 125 | 125 | 125 |
| 4190 Outlays, net (total) | 4 | 81 | 100 |

Motor Carrier Safety Grants provide funding to eligible States so they may conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. FMCSA also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and actively engages with industry and other stakeholders through Innovative Technology programs to improve the safety and productivity of commercial vehicles and drivers.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS, GENERAL FUND

Program and Financing (in millions of dollars)

| Identification code 069–2818–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses | | 19 | 10 |
| 0900 Total new obligations, unexpired accounts (object class 25.2) | | 19 | 10 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 10 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 10 | 10 |
| 1900 Budget authority (total) | 10 | 10 | 10 |
| 1930 Total budgetary resources available | 10 | 20 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|--|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 4 |
| 3010 New obligations, unexpired accounts | | 19 | 10 |
| 3020 Outlays (gross) | | –15 | –10 |
| 3050 Unpaid obligations, end of year | | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 4 |
| 3200 Obligated balance, end of year | | 4 | 4 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | 10 | 10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 7 | 7 |
| 4011 Outlays from discretionary balances | | 8 | 3 |
| 4020 Outlays, gross (total) | | 15 | 10 |
| 4180 Budget authority, net (total) | 10 | 10 | 10 |
| 4190 Outlays, net (total) | | 15 | 10 |

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. The Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes 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 Nation-wide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods; and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMCSA regulations. Resources are also provided to fund regulatory development and implementation; investment in research and technology with a focus on research regarding highly automated vehicles and related technology; information technology and information management; safety outreach; and education.

Trust Funds

MOTOR CARRIER SAFETY

Activities have not been funded in this account since 2005. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2006.

NATIONAL MOTOR CARRIER SAFETY PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–8048–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 10 | 10 |
| 1930 Total budgetary resources available | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |
| Memorandum (non-add) entries: | | | |
| 5050 Unobligated balance, SOY: Contract authority | 3 | 3 | 3 |
| 5051 Unobligated balance, EOY: Contract authority | 3 | 3 | 3 |
| 5052 Obligated balance, SOY: Contract authority | 2 | 2 | 2 |
| 5053 Obligated balance, EOY: Contract authority | 2 | 2 | 2 |

No funding is requested for this account in 2024.

MOTOR CARRIER SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out sections 31102, 31103, 31104, and 31313 of title 49, United States Code, **[\$506,150,000]** \$516,300,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That funds available for the implementation or execution of motor carrier safety programs shall not exceed total obligations of **[\$506,150,000]** \$516,300,000 in fiscal year **[2023]** 2024 for "Motor Carrier Safety Grants": *Provided further*, That of the amounts made available under this heading—

- (1) **[\$398,500,000]** \$406,500,000, to remain available for obligation until September 30, **[2024]** 2025, shall be for the motor carrier safety assistance program;
- (2) **[\$42,650,000]** \$43,500,000, to remain available for obligation until September 30, **[2024]** 2025, shall be for the commercial driver's license program implementation program;
- (3) **[\$58,800,000]** \$60,000,000, to remain available for obligation until September 30, **[2024]** 2025, shall be for the high priority program;
- (4) **[\$1,200,000]** \$1,300,000, to remain available for obligation until September 30, **[2024]** 2025, shall be for the commercial motor vehicle operators grant program; and
- (5) \$5,000,000, to remain available for obligation until September 30, **[2024]** 2025, shall be for the commercial motor vehicle enforcement training and support grant program. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–8158–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Motor Carrier Safety Assistance Program | 390 | 398 | 406 |
| 0004 Commercial Driver's License (CDL) Program Implementation Grants | 42 | 43 | 44 |
| 0007 High Priority Activities Program | 57 | 59 | 60 |
| 0009 Commercial Motor Vehicle Operator (CMV) Grant | 1 | 1 | 1 |
| 0010 Border Maintenance & Modernization | 43 | | |
| 0013 CMV Enforcement Training & Support | | 5 | 5 |
| 0900 Total new obligations, unexpired accounts | 533 | 506 | 516 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 131 | 113 | 113 |
| 1021 Recoveries of prior year unpaid obligations | 19 | | |
| 1070 Unobligated balance (total) | 150 | 113 | 113 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 496 | 506 | 516 |
| 1138 Portion applied to liquidate contract authority, Motor Carrier Safety Grants | –496 | –506 | –516 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority, Motor Carrier Safety Grants | 564 | 506 | 516 |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced | –68 | | |
| 1640 Contract authority, mandatory (total) | 496 | 506 | 516 |
| 1900 Budget authority (total) | 496 | 506 | 516 |
| 1930 Total budgetary resources available | 646 | 619 | 629 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 113 | 113 | 113 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 720 | 877 | 897 |
| 3010 New obligations, unexpired accounts | 533 | 506 | 516 |
| 3020 Outlays (gross) | –357 | –486 | –546 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –19 | | |
| 3050 Unpaid obligations, end of year | 877 | 897 | 867 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 720 | 877 | 897 |
| 3200 Obligated balance, end of year | 877 | 897 | 867 |

| | | | |
|---|-----|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 17 | 76 | 77 |
| 4011 Outlays from discretionary balances | 340 | 410 | 469 |
| 4020 Outlays, gross (total) | 357 | 486 | 546 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 496 | 506 | 516 |
| 4180 Budget authority, net (total) | 496 | 506 | 516 |

| | | | |
|---|-----|-----|-----|
| 4190 Outlays, net (total) | 357 | 486 | 546 |
| Memorandum (non-add) entries: | | | |
| 5054 Fund balance in excess of liquidating requirements, SOY: | | | |
| Contract authority | 218 | 218 | 218 |
| 5055 Fund balance in excess of liquidating requirements, EOY: | | | |
| Contract authority | 218 | 218 | 218 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 496 | 506 | 516 |

Motor Carrier Safety Grants provide funding to eligible States so they may conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. FMCSA also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and actively engages with industry and other stakeholders through Innovative Technology programs to improve the safety and productivity of commercial vehicles and drivers.

Object Classification (in millions of dollars)

| Identification code 069–8158–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 7 | 8 | 8 |
| 32.0 Land and structures | 42 | | |
| 41.0 Grants, subsidies, and contributions | 483 | 497 | 507 |
| 99.9 Total new obligations, unexpired accounts | 533 | 506 | 516 |

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)
(INCLUDING TRANSFERS OF FUNDS)

For payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31110 of title 49, United States Code, as amended by the Infrastructure Investment and Jobs Act (Public Law 117–58), **[\$367,500,000]** \$346,000,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *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 **[\$367,500,000]** \$435,000,000, for "Motor Carrier Safety Operations and Programs" for fiscal year **[2023]** 2024, of which **[\$14,073,000]**, to remain available for obligation until September 30, 2025, is for the research and technology program, and of which not less than **\$63,098,000**, **[\$60,000,000]** is to be transferred and made available from prior year unobligated contract authority provided for Motor Carrier Safety Grants or Motor Carrier Safety Operations and Programs in the current or prior appropriations or authorization Acts: *Provided further*, That of the sums appropriated under this heading—

- (1) not less than \$99,098,000, to remain available for obligation until September 30, **[2025]** 2026, is for development, modernization, enhancement, and continued operation and maintenance of information technology and information management;
- (2) not less than \$14,073,000, to remain available for obligation until September 30, 2026, is for the research and technology program; and
- (3) not less than \$24,000,000, to remain available for obligation until expended, is for a study of the causal factors of fatal medium-duty truck crashes:

Provided further, That the activities funded in paragraphs (1) through (3) of the preceding proviso may be accomplished through direct expenditure, direct research activities, grants, cooperative agreements, contracts, intra-agency or interagency agreements, or other agreements with public organizations: *Provided further*, That such amounts, payments, and obligation limitation as may be necessary to carry out the study of the causal factors of fatal medium-duty truck crashes may be transferred and credited to appropriate accounts of other participating Federal agencies. (*Department of Transportation Appropriations Act, 2023.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069–8159–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|---------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 4 |
| Receipts: | | | |
| Current law: | | | |
| 1110 Receipts, current law | 60 | 60 | 60 |
| 1110 Receipts, current law | 7 | 10 | 10 |
| 1199 Total current law receipts | 67 | 70 | 70 |
| 1999 Total receipts | 67 | 70 | 70 |

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued

Special and Trust Fund Receipts—Continued

| Identification code 069–8159–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| 2000 Total: Balances and receipts | 67 | 70 | 74 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Appropriations | –67 | –66 | –66 |
| 5099 Balance, end of year | | 4 | 8 |

Program and Financing (in millions of dollars)

| Identification code 069–8159–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses | 285 | 291 | 298 |
| 0002 Research and Technology | 16 | 14 | 38 |
| 0003 Information Management | 40 | 63 | 99 |
| 0007 Licensing & Insuring Fees | 26 | 60 | 60 |
| 0010 Drug and Alcohol Clearinghouse Fees | 6 | 10 | 10 |
| 0100 Direct program activities, subtotal | 373 | 438 | 505 |
| 0900 Total new obligations, unexpired accounts | 373 | 438 | 505 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 146 | 205 | 201 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1070 Unobligated balance (total) | 151 | 205 | 201 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 360 | 368 | 346 |
| 1138 Appropriations applied to liquidate contract authority | –360 | –368 | –346 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 67 | 66 | 66 |
| 1203 Appropriation (previously unavailable)(special or trust) | | 4 | 4 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –4 | –4 | –4 |
| 1260 Appropriations, mandatory (total) | 63 | 66 | 66 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 416 | 368 | 375 |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced | –56 | | |
| 1640 Contract authority, mandatory (total) | 360 | 368 | 375 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1802 Offsetting collections (previously unavailable) | 4 | | |
| 1900 Budget authority (total) | 427 | 434 | 441 |
| 1930 Total budgetary resources available | 578 | 639 | 642 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 205 | 201 | 137 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 89 | 115 | 154 |
| 3010 New obligations, unexpired accounts | 373 | 438 | 505 |
| 3020 Outlays (gross) | –342 | –399 | –462 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –5 | | |
| 3050 Unpaid obligations, end of year | 115 | 154 | 197 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 89 | 115 | 154 |
| 3200 Obligated balance, end of year | 115 | 154 | 197 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 270 | 276 | 326 |
| 4011 Outlays from discretionary balances | 41 | 57 | 70 |
| 4020 Outlays, gross (total) | 311 | 333 | 396 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 427 | 434 | 441 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 19 | 66 | 66 |
| 4101 Outlays from mandatory balances | 12 | | |
| 4110 Outlays, gross (total) | 31 | 66 | 66 |
| 4180 Budget authority, net (total) | 427 | 434 | 441 |
| 4190 Outlays, net (total) | 342 | 399 | 462 |

Memorandum (non-add) entries:

| | | | |
|---|-----|-----|-----|
| 5054 Fund balance in excess of liquidating requirements, SOY: | | | |
| Contract authority | 29 | 29 | 29 |
| 5055 Fund balance in excess of liquidating requirements, EOY: | | | |
| Contract authority | 29 | 29 | |
| 5061 Limitation on obligations (Transportation Trust Funds) | 630 | 368 | 435 |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 4 | | |

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. The Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes 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 Nation-wide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods; and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMCSA regulations. Resources are also provided to fund regulatory development and implementation; investment in research and technology with a focus on research regarding highly automated vehicles and related technology; information technology and information management; safety outreach; and education.

Object Classification (in millions of dollars)

| Identification code 069–8159–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 116 | 126 | 139 |
| 11.3 Other than full-time permanent | 5 | 5 | 6 |
| Total personnel compensation | 121 | 131 | 145 |
| 12.1 Civilian personnel benefits | 47 | 51 | 56 |
| 21.0 Travel and transportation of persons | 4 | 6 | 5 |
| 23.1 Rental payments to GSA | 16 | 15 | 14 |
| 25.2 Other services from non-Federal sources | 168 | 220 | 246 |
| 25.5 Research and development contracts | 16 | 14 | 38 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 373 | 438 | 505 |

Employment Summary

| Identification code 069–8159–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,089 | 1,285 | 1,360 |

ADMINISTRATIVE PROVISIONS—FEDERAL MOTOR CARRIER SAFETY
ADMINISTRATION

SEC. 130. The Federal Motor Carrier Safety Administration shall send notice of section 385.308 of title 49, Code of Federal Regulations, violations by certified mail, registered mail, or another manner of delivery, which records the receipt of the notice by the persons responsible for the violations.

SEC. 131. The Federal Motor Carrier Safety Administration shall update annual inspection regulations under Appendix G to subchapter B of chapter III of title 49, Code of Federal Regulations, as recommended by GAO-19-264.

SEC. 132. None of the funds appropriated or otherwise made available to the Department of Transportation by this Act or any other Act may be obligated or expended to implement, administer, or enforce the requirements of section 31137 of title 49, United States Code, or any regulation issued by the Secretary pursuant to such section, with respect to the use of electronic logging devices by operators of commercial motor vehicles, as defined in section 31132(1) of such title, transporting livestock as defined in section 602 of the Emergency Livestock Feed Assistance Act of 1988 (7 U.S.C. 1471) or insects. (*Department of Transportation Appropriations Act, 2023.*)

NATIONAL HIGHWAY TRAFFIC SAFETY
ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, motor vehicle information, and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing safety standards for motor vehicles and motor vehicle equipment; 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 069-0654-0-1-376 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 20 | 20 |
| 1930 Total budgetary resources available | 20 | 20 | 20 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 20 | 20 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

The schedule above shows 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 2024.

OPERATIONS AND RESEARCH

For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety, authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, **[\$210,000,000] \$304,062,000**, to remain available through September 30, **[2024] 2025**. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069-0650-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Motor Vehicle Safety | 186 | 210 | 304 |
| 0002 Section 142 | 5 | | |
| 0003 Vehicle Safety Programs - Transfer from 0670 | 38 | 70 | 70 |
| 0004 Administrative Expenses - Transfer from 0669 | | 5 | 5 |
| 0799 Total direct obligations | 229 | 285 | 379 |
| 0801 Reimbursable program activity | 2 | 2 | 2 |
| 0900 Total new obligations, unexpired accounts | 231 | 287 | 381 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 61 | 61 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 200 | 210 | 304 |
| 1121 Appropriations transferred from other acct [069-0669] | 1 | | |
| 1121 Appropriations transferred from other acct [069-0670] | 70 | | |
| 1160 Appropriation, discretionary (total) | 271 | 210 | 304 |
| Advance appropriations, discretionary: | | | |
| 1173 Advance appropriations transferred from other accounts [069-0669] | | 5 | 5 |
| 1173 Advance appropriations transferred from other accounts [069-0670] | | 70 | 70 |
| 1180 Advanced appropriation, discretionary (total) | | 75 | 75 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 2 | 2 |
| 1900 Budget authority (total) | 274 | 287 | 381 |
| 1930 Total budgetary resources available | 293 | 348 | 442 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 61 | 61 | 61 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 172 | 191 | 217 |
| 3010 New obligations, unexpired accounts | 231 | 287 | 381 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | | |
| 3020 Outlays (gross) | -209 | -261 | -316 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 191 | 217 | 282 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 172 | 191 | 217 |
| 3200 Obligated balance, end of year | 191 | 217 | 282 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 274 | 287 | 381 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 106 | 133 | 182 |

| | | | | |
|------|---|-----|-----|-----|
| 4011 | Outlays from discretionary balances | 103 | 128 | 134 |
| 4020 | Outlays, gross (total) | 209 | 261 | 316 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -3 | -2 | -2 |
| 4040 | Offsets against gross budget authority and outlays (total) | -3 | -2 | -2 |
| 4180 | Budget authority, net (total) | 271 | 285 | 379 |
| 4190 | Outlays, net (total) | 206 | 259 | 314 |

The Vehicle Safety programs support activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by developing, setting, and enforcing Federal Motor Vehicle Safety Standards and rooting out safety-related defects in motor vehicles and motor vehicle equipment. These programs also set and enforce fuel economy standards for motor vehicles. These activities play a key role in advancing the President's Agenda on climate and energy policy and has significant societal and economic impacts. The National Highway Traffic Safety Administration's (NHTSA) efforts to develop and set new fuel economy standards are guided by the best science and protected by governed processes that ensure the integrity of Federal decision-making. NHTSA supports research into cutting-edge technologies, including complex safety-critical electronic control systems, vehicle cybersecurity, and new and emerging Automated Driving System technologies. Additional research areas include biomechanics, heavy vehicles safety technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. The Operation and Research program supports a broad range of initiatives, including the development of rulemaking and safety standards, such as the motor vehicle fuel economy standards, harmonization efforts with international partners, and modernizing the New Car Assessment Program. This funding also supports compliance programs for motor vehicle safety and fuel economy standards, investigations of safety-related motor vehicle defects, enforcement of Federal odometer law, and oversight of safety recalls. NHTSA also leverages this funding to collect and analyze crash data to identify safety trends and develop countermeasures.

Object Classification (in millions of dollars)

| Identification code 069-0650-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 47 | 59 | 69 |
| 11.1 Full-time permanent | | 1 | 2 |
| 11.1 Full-time permanent | | 2 | 4 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 49 | 64 | 77 |
| 12.1 Civilian personnel benefits | 18 | 28 | 33 |
| 12.1 Civilian personnel benefits | | | 1 |
| 12.1 Civilian personnel benefits | | 1 | 2 |
| 23.1 Rental payments to GSA | 5 | 2 | 1 |
| 25.1 Advisory and assistance services | 57 | 57 | 88 |
| 25.1 Advisory and assistance services | | 3 | 1 |
| 25.1 Advisory and assistance services | 7 | 21 | 7 |
| 25.3 Other goods and services from Federal sources | 27 | 27 | 38 |
| 25.5 Research and development contracts | 29 | 31 | 53 |
| 25.5 Research and development contracts | 28 | 43 | 57 |
| 25.7 Operation and maintenance of equipment | 3 | 3 | 7 |
| 26.0 Supplies and materials | 1 | | 3 |
| 26.0 Supplies and materials | 2 | 2 | 4 |
| 31.0 Equipment | 1 | 1 | 4 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 3 |
| 99.0 Direct obligations | 229 | 285 | 379 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations, unexpired accounts | 231 | 287 | 381 |

Employment Summary

| Identification code 069-0650-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 352 | 427 | 475 |
| 1001 Direct civilian full-time equivalent employment | | 7 | 13 |
| 1001 Direct civilian full-time equivalent employment | 1 | 14 | 30 |

SUPPLEMENTAL HIGHWAY TRAFFIC SAFETY PROGRAMS**Program and Financing** (in millions of dollars)

| Identification code 069-0671-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Sec. 402 - Highway Safety Programs | 21 | 21 | 20 |
| 0002 Sec. 405 - National Priority Safety Programs | 21 | 21 | 22 |

SUPPLEMENTAL HIGHWAY TRAFFIC SAFETY PROGRAMS—Continued
Program and Financing—Continued

| Identification code 069–0671–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| 0003 Administrative Expenses | | 20 | 20 |
| 0900 Total new obligations, unexpired accounts | 42 | 62 | 62 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 20 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 62 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 62 | 62 |
| 1900 Budget authority (total) | 62 | 62 | 62 |
| 1930 Total budgetary resources available | 62 | 82 | 82 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 20 | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 38 | 47 |
| 3010 New obligations, unexpired accounts | 42 | 62 | 62 |
| 3020 Outlays (gross) | –4 | –53 | –56 |
| 3050 Unpaid obligations, end of year | 38 | 47 | 53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 38 | 47 |
| 3200 Obligated balance, end of year | 38 | 47 | 53 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 62 | 62 | 62 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 19 | 19 |
| 4011 Outlays from discretionary balances | | 34 | 37 |
| 4020 Outlays, gross (total) | 4 | 53 | 56 |
| 4180 Budget authority, net (total) | 62 | 62 | 62 |
| 4190 Outlays, net (total) | 4 | 53 | 56 |

Supplemental Highway Traffic Safety Grants funding will support additional grants to States for activities related to highway traffic safety. The Infrastructure Investment and Jobs Act provides additional funding for the State and Community Safety Grants Program (Section 402), National Priority Safety Programs (Section 405), and grants administration.

Object Classification (in millions of dollars)

| Identification code 069–0671–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 20 | 20 |
| 41.0 Grants, subsidies, and contributions | 42 | 42 | 42 |
| 99.9 Total new obligations, unexpired accounts | 42 | 62 | 62 |

NEXT GENERATION 911 IMPLEMENTATION GRANTS

Program and Financing (in millions of dollars)

| Identification code 069–0661–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | | |
| 1021 Recoveries of prior year unpaid obligations | 20 | | |
| 1070 Unobligated balance (total) | 22 | | |
| 1930 Total budgetary resources available | 22 | | |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –22 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 72 | | |
| 3020 Outlays (gross) | –52 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –20 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 72 | | |

Budget authority and outlays, net:

| | | | |
|--|----|--|--|
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 52 | | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | 52 | | |

The 911 Grant Program was authorized by the Next Generation 911 Advancement Act of 2012, which allows eligible entities to utilize funds to implement and operate 911 services, and to train public safety personnel. The program helps 911 call centers upgrade to Next Generation 911 (NG911) capabilities, such as providing digital and network capabilities and implementing advanced mapping systems that will make it easier to identify a 911 caller's location. NG911 also helps 911 call centers manage call overloads and funds for training costs directly related to NG911 implementation. The program is funded by the Public Safety Trust Fund. The authority to expend these funds expired on September 30, 2022. The schedule above shows the remaining activity associated with the completed grant program. No new funds are requested for this program in 2024.

CRASH DATA

Program and Financing (in millions of dollars)

| Identification code 069–0669–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Crash Data Program | 3 | 36 | 210 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 146 | 255 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 150 | | |
| 1120 Appropriations transferred to other acct [069–0650] | –1 | | |
| 1160 Appropriation, discretionary (total) | 149 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 150 | 150 |
| 1172 Advance appropriations transferred to other accounts [069–0650] | | –5 | –5 |
| 1180 Advanced appropriation, discretionary (total) | | 145 | 145 |
| 1900 Budget authority (total) | 149 | 145 | 145 |
| 1930 Total budgetary resources available | 149 | 291 | 400 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 146 | 255 | 190 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 2 | |
| 3010 New obligations, unexpired accounts | 3 | 36 | 210 |
| 3020 Outlays (gross) | –1 | –38 | –155 |
| 3050 Unpaid obligations, end of year | 2 | | 55 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 2 | |
| 3200 Obligated balance, end of year | 2 | | 55 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 149 | 145 | 145 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 12 | 36 |
| 4011 Outlays from discretionary balances | | 26 | 119 |
| 4020 Outlays, gross (total) | 1 | 38 | 155 |
| 4180 Budget authority, net (total) | 149 | 145 | 145 |
| 4190 Outlays, net (total) | 1 | 38 | 155 |

Several new initiatives in the Infrastructure Investment and Jobs Act (IIJA) will expand, improve, and enhance NHTSA's crash data program. The funding supports revision of NHTSA's crash data programs to collect information on personal conveyances (scooters, bicycles, etc.) in crashes, update the Model Minimum Uniform Crash Criteria (MMUCC), collect additional data elements related to vulnerable road users, and coordinate with the Centers for Disease Control and Prevention on an implementation plan for States to produce a national database of pedestrian injuries and fatalities. This will allow the agency to identify, analyze, and develop strategies to reduce these crashes. The Crash Investigation Sample System (CISS) will be transformed by increasing the number of sites and adding more researchers which will expand the scope of the study to include all crash types and increase the number of cases. This will enable the agency to make more timely and accurate assessments of automated driving in real-world crash scenarios. While many States are interested in participating in electronic data transfer, and several pilot States are already transferring data successfully, some States crash data systems are not advanced enough to enable full electronic data transfer. Additional IIJA funding will

support a grant program for States to upgrade and standardize their crash data systems to enable electronic collection, intra-State sharing, and transfer to NHTSA; all of which would increase the accuracy, timeliness, and accessibility of the data for all users.

Object Classification (in millions of dollars)

| Identification code 069-0669-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 3 | 36 | 80 |
| 41.0 Grants, subsidies, and contributions | | | 130 |
| 99.9 Total new obligations, unexpired accounts | 3 | 36 | 210 |

VEHICLE SAFETY AND BEHAVIORAL RESEARCH PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 069-0670-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Behavioral Research Programs | 22 | 40 | 58 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 18 | 18 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 110 | | |
| 1120 Appropriations transferred to other acct [069-0650] | -70 | | |
| 1160 Appropriation, discretionary (total) | 40 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 110 | 110 |
| 1172 Advance appropriations transferred to other accounts [069-0650] | | -70 | -70 |
| 1180 Advanced appropriation, discretionary (total) | | 40 | 40 |
| 1900 Budget authority (total) | 40 | 40 | 40 |
| 1930 Total budgetary resources available | 40 | 58 | 58 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 18 | 18 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 15 | 25 |
| 3010 New obligations, unexpired accounts | 22 | 40 | 58 |
| 3020 Outlays (gross) | -7 | -30 | -41 |
| 3050 Unpaid obligations, end of year | 15 | 25 | 42 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 15 | 25 |
| 3200 Obligated balance, end of year | 15 | 25 | 42 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 40 | 40 | 40 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 13 | 13 |
| 4011 Outlays from discretionary balances | | 17 | 28 |
| 4020 Outlays, gross (total) | 7 | 30 | 41 |
| 4180 Budget authority, net (total) | 40 | 40 | 40 |
| 4190 Outlays, net (total) | 7 | 30 | 41 |

Vehicle Safety and Behavioral Research funding will support increased behavioral safety program efforts including research, communication, evaluation, and national leadership activities. These projects will provide data, analysis, and other insights to inform strategies to combat the risky driving behaviors that have increased during the pandemic and to implement a Safe System Approach. This funding supports data collection on alcohol and drug use, research to develop passive alcohol detection technology, as well as emergency medical services data collection and analysis. The funding will also support state grants to develop and implement processes for informing vehicle owners and lessees of the open recalls. Further, the program will support public education and awareness campaigns such as the risks of speeding, protecting pupil transportation safety and child passenger safety.

Funding also supports additional vehicle safety research, particularly in the critical areas of vehicle electronics and cybersecurity, and automated driving systems. Cutting-edge technologies, including complex safety-critical electronic control systems, vehicle cybersecurity, and new and emerging Automated Driving System technologies will also be evaluated. Additional research areas include biomechanics, heavy vehicles safety technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's research advances vehicle and road user safety by informing the development of regulations and safety standards.

Object Classification (in millions of dollars)

| Identification code 069-0670-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 14 | 22 | 31 |
| 41.0 Grants, subsidies, and contributions | 8 | 18 | 27 |
| 99.9 Total new obligations, unexpired accounts | 22 | 40 | 58 |

Trust Funds

OPERATIONS AND RESEARCH

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of section 403 of title 23, United States Code, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems, and improving consumer responses to safety recalls, section 25024 of the Infrastructure Investment and Jobs Act (Public Law 117-58), and chapter 303 of title 49, United States Code, **[\$197,000,000] \$201,200,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year **[2023] 2024**, are in excess of **[\$197,000,000] \$201,200,000**: *Provided further*, That of the sums appropriated under this heading—

(1) **[\$190,000,000] \$194,000,000** shall be for programs authorized under section 403 of title 23, United States Code, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls, and section 25024 of the Infrastructure Investment and Jobs Act (Public Law 117-58); and

(2) **[\$7,000,000] \$7,200,000** shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code:

Provided further, That within the **[\$197,000,000] \$201,200,000** obligation limitation for operations and research, \$57,500,000 shall remain available until September 30, **[2024] 2025**, and shall be in addition to the amount of any limitation imposed on obligations for future years: *Provided further*, That amounts for behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls are in addition to any other funds provided for those purposes for fiscal year **[2023] 2024** in this Act. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-8016-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Sec. 403 - Highway Safety Research & Development | 172 | 190 | 194 |
| 0002 National Driver Register | 7 | 7 | 7 |
| 0100 Total Direct Obligations | 179 | 197 | 201 |
| 0799 Total direct obligations | 179 | 197 | 201 |
| 0801 Operations and Research (Transportation Trust Fund) (Reimbursable) | 3 | 3 | 5 |
| 0900 Total new obligations, unexpired accounts | 182 | 200 | 206 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 43 | 43 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 9 | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1070 Unobligated balance (total) | 30 | 43 | 43 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 193 | 197 | 201 |
| 1138 Appropriations applied to liquidate contract authority | -193 | -197 | -201 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 220 | 197 | 201 |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced | -27 | | |
| 1640 Contract authority, mandatory (total) | 193 | 197 | 201 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 3 | 5 |
| 1900 Budget authority (total) | 195 | 200 | 206 |
| 1930 Total budgetary resources available | 225 | 243 | 249 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 43 | 43 | 43 |

OPERATIONS AND RESEARCH—Continued
Program and Financing—Continued

| Identification code 069-8016-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 154 | 184 | 180 |
| 3010 New obligations, unexpired accounts | 182 | 200 | 206 |
| 3020 Outlays (gross) | -150 | -204 | -206 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 184 | 180 | 180 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 154 | 184 | 180 |
| 3200 Obligated balance, end of year | 184 | 180 | 180 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 3 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 68 | 86 | 88 |
| 4011 Outlays from discretionary balances | 82 | 118 | 118 |
| 4020 Outlays, gross (total) | 150 | 204 | 206 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -3 | -5 |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | -3 | -5 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 193 | 197 | 201 |
| 4180 Budget authority, net (total) | 193 | 197 | 201 |
| 4190 Outlays, net (total) | 148 | 201 | 201 |
| Memorandum (non-add) entries: | | | |
| 5054 Fund balance in excess of liquidating requirements, SOY: | | | |
| Contract authority | 46 | 47 | 47 |
| 5055 Fund balance in excess of liquidating requirements, EOY: | | | |
| Contract authority | 47 | 47 | 47 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 193 | 197 | 201 |

The Highway Safety Research and Development programs support research, demonstrations, evaluation, technical assistance, and national leadership activities for behavioral safety programs conducted by State and local governments, as well as various safety associations and organizations. These programs are designed to provide our State and local partners with the latest tools to combat impaired, distracted, and drowsy driving while encouraging occupant protection, pedestrian and bicycle safety, and development of best practices for emergency medical and trauma care systems as part of a comprehensive highway and traffic safety system. This funding supports 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. Finally, this funding will allow NHTSA to improve its vital data collection and analysis, which drives all of the agency's safety activities.

Object Classification (in millions of dollars)

| Identification code 069-8016-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 22 | 30 | 34 |
| 11.1 Full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | | 1 |
| 11.9 Total personnel compensation | 24 | 31 | 36 |
| 12.1 Civilian personnel benefits | 8 | 12 | 19 |
| 12.1 Civilian personnel benefits | | 1 | 1 |
| 23.1 Rental payments to GSA | 4 | | |
| 25.1 Advisory and assistance services | 90 | 90 | 84 |
| 25.1 Advisory and assistance services | 3 | 6 | 6 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 13 | 16 | 14 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 31 | 36 | 36 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.0 Direct obligations | 178 | 197 | 201 |
| 99.0 Reimbursable obligations | 2 | 3 | 5 |
| 99.5 Adjustment for rounding | 2 | | |
| 99.9 Total new obligations, unexpired accounts | 182 | 200 | 206 |

Employment Summary

| Identification code 069-8016-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 164 | 209 | 255 |
| 1001 Direct civilian full-time equivalent employment | 9 | 11 | 11 |

HIGHWAY TRAFFIC SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out provisions of sections 402, 404, and 405 of title 23, United States Code, and grant administration expenses under chapter 4 of title 23, United States Code, to remain available until expended, **[\$795,220,000]** \$813,300,800, to be derived from the Highway Trust Fund (other than the Mass Transit Account): *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs for which the total obligations in fiscal year **[2023]** 2024 are in excess of **[\$795,220,000]** \$813,300,800 for programs authorized under sections 402, 404, and 405 of title 23, United States Code, and grant administration expenses under chapter 4 of title 23, United States Code: *Provided further*, That of the sums appropriated under this heading—

(1) **[\$370,900,000]** \$378,400,000 shall be for "Highway Safety Programs" under section 402 of title 23, United States Code;

(2) **[\$346,500,000]** \$353,500,000 shall be for "National Priority Safety Programs" under section 405 of title 23, United States Code;

(3) **[\$38,300,000]** \$40,300,000 shall be for the "High Visibility Enforcement Program" under section 404 of title 23, United States Code; and

(4) **[\$39,520,000]** \$41,100,800 shall be for grant administrative expenses under chapter 4 of title 23, United States Code:

Provided further, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed \$500,000 of the funds made available for "National Priority Safety Programs" under section 405 of title 23, United States Code, for "Impaired Driving Countermeasures" (as described in subsection (d) of that section) shall be available for technical assistance to the States: *Provided further*, That with respect to the "Transfers" provision under section 405(a)(8) of title 23, United States Code, any amounts transferred to increase the amounts made available under section 402 shall include the obligation authority for such amounts: *Provided further*, That the Administrator shall notify the House and Senate Committees on Appropriations of any exercise of the authority granted under the preceding proviso or under section 405(a)(8) of title 23, United States Code, within 5 days. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-8020-0-7-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Sec. 402 - Highway Safety Programs | 381 | 389 | 378 |
| 0002 Sec. 404 - High-visibility Enforcement Program | 36 | 38 | 40 |
| 0003 Sec. 405 - National Priority Safety Programs | 319 | 328 | 354 |
| 0004 Administrative Expenses | 28 | 40 | 41 |
| 0005 Sec. 154 / Sec. 164 Transfer from FHWA | 128 | 128 | |
| 0900 Total new obligations, unexpired accounts | 892 | 923 | 813 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 182 | 196 | 43 |
| 1021 Recoveries of prior year unpaid obligations | 4 | 1 | 1 |
| 1025 Unobligated balance of contract authority withdrawn | | -154 | |
| 1070 Unobligated balance (total) | 186 | 43 | 44 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 774 | 795 | 813 |
| 1121 Appropriations transferred from other acct [069-8083] | 128 | 128 | |
| 1138 Appropriations applied to liquidate contract authority | -902 | -923 | -813 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 883 | 795 | 813 |
| 1611 Contract authority transferred from other accounts [069-8083] | 128 | 128 | |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced | -109 | | |
| 1640 Contract authority, mandatory (total) | 902 | 923 | 813 |
| 1900 Budget authority (total) | 902 | 923 | 813 |
| 1930 Total budgetary resources available | 1,088 | 966 | 857 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 196 | 43 | 44 |

| Change in obligated balance: | | | | |
|------------------------------------|--|-------|-------|-------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,047 | 1,239 | 1,271 |
| 3010 | New obligations, unexpired accounts | 892 | 923 | 813 |
| 3020 | Outlays (gross) | -696 | -890 | -893 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 1,239 | 1,271 | 1,190 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,047 | 1,239 | 1,271 |
| 3200 | Obligated balance, end of year | 1,239 | 1,271 | 1,190 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 115 | 159 | 145 |
| 4011 | Outlays from discretionary balances | 581 | 731 | 748 |
| 4020 | Outlays, gross (total) | 696 | 890 | 893 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 902 | 923 | 813 |
| 4180 | Budget authority, net (total) | 902 | 923 | 813 |
| 4190 | Outlays, net (total) | 696 | 890 | 893 |
| Memorandum (non-add) entries: | | | | |
| 5054 | Fund balance in excess of liquidating requirements, SOY: Contract authority | 86 | 86 | 240 |
| 5055 | Fund balance in excess of liquidating requirements, EOY: Contract authority | 86 | 240 | 240 |
| 5061 | Limitation on obligations (Transportation Trust Funds) | 900 | 923 | 813 |

NHTSA provides grants to States for activities related to highway traffic safety. The State and Community Safety Grants Program (Section 402) supports multi-faceted State highway safety programs designed to reduce traffic crashes and the resulting deaths, injuries, and property damage. The Agency will continue to implement the use of performance measures and data-driven targets as a condition of approval in these programs and to ensure efficient and effective use of funds. NHTSA also will use dedicated funds from the program to support high visibility enforcement campaigns that promote the use of seat belts and the reduction of impaired and distracted driving. The National Priority Safety Programs (Section 405) allow the Agency to make grant awards to States to address national priorities, such as impaired driving, occupant protection, distracted driving, and non-motorized safety, among others.

| Object Classification (in millions of dollars) | | | | |
|--|---|-----------|-----------|-----|
| Identification code 069-8020-0-7-401 | 2022 actual | 2023 est. | 2024 est. | |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 10 | 13 | 14 |
| 12.1 | Civilian personnel benefits | 3 | 5 | 6 |
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 48 | 50 | 52 |
| 25.2 | Other services from non-Federal sources | 1 | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | 6 | 6 | 6 |
| 41.0 | Grants, subsidies, and contributions | 823 | 846 | 732 |
| 99.9 | Total new obligations, unexpired accounts | 892 | 923 | 813 |

| Employment Summary | | | | |
|--------------------------------------|---|-----------|-----------|-----|
| Identification code 069-8020-0-7-401 | 2022 actual | 2023 est. | 2024 est. | |
| 1001 | Direct civilian full-time equivalent employment | 80 | 94 | 100 |

ADMINISTRATIVE PROVISIONS

SEC. 140. 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 but only to the extent that the obligation authority has not lapsed or been used.

SEC. 142. None of the funds in this Act or any other Act shall be used to enforce the requirements of section 405(a)(9) of title 23, United States Code.

§ SEC. 143. Section 24220 of the Infrastructure Investment and Jobs Act (Public Law 117-58) is amended by adding at the end the following:

"(f) SHORT TITLE.—This section may be cited as the "Honoring the Abbas Family Legacy to Terminate Drunk Driving Act".".

(Department of Transportation Appropriations Act, 2023.)

FEDERAL RAILROAD ADMINISTRATION

The Federal Railroad Administration (FRA) oversees the safety of the U.S. railroad industry by carrying out a robust regulatory enforcement and technical assistance program. FRA also administers a broad portfolio of grants aimed at improving safety and the condition of the Nation's railroad infrastructure, while enhancing the operating performance of both intercity passenger and freight rail service. Finally, these railroad safety and investment programs are supported by research and development, through which FRA advances technology innovations and new practices to improve rail safety and efficiency.

Federal Funds

SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$250,449,000]** \$273,458,000, of which \$25,000,000 shall remain available until expended. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069—0700—0—1—401 | | 2022 actual | 2023 est. | 2024 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Safety and Operations | 233 | 264 | 288 |
| 0100 | Total direct program | 233 | 264 | 288 |
| 0799 | Total direct obligations | 233 | 264 | 288 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 43 | 53 | 39 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1070 | Unobligated balance (total) | 45 | 53 | 39 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 241 | 250 | 273 |
| 1900 | Budget authority (total) | 241 | 250 | 273 |
| 1930 | Total budgetary resources available | 286 | 303 | 312 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 53 | 39 | 24 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 102 | 97 | 107 |
| 3010 | New obligations, unexpired accounts | 233 | 264 | 288 |
| 3020 | Outlays (gross) | -244 | -254 | -267 |
| 3031 | Unpaid obligations transferred from other accts [070-0413] | 10 | | |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 97 | 107 | 128 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 102 | 97 | 107 |
| 3200 | Obligated balance, end of year | 97 | 107 | 128 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 241 | 250 | 273 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 183 | 190 | 207 |
| 4011 | Outlays from discretionary balances | 61 | 64 | 60 |
| 4020 | Outlays, gross (total) | 244 | 254 | 267 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -1 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4070 | Budget authority, net (discretionary) | 241 | 250 | 273 |
| 4080 | Outlays, net (discretionary) | 243 | 254 | 267 |
| 4180 | Budget authority, net (total) | 241 | 250 | 273 |
| 4190 | Outlays, net (total) | 243 | 254 | 267 |

Funds requested in the Safety and Operations account support the Federal Railroad Administration's (FRA) personnel and administrative expenses, the cost of railroad safety inspectors,

SAFETY AND OPERATIONS—Continued

and other program activities including contracts. Resources are also provided to fund information management, technology, safety education, and outreach.

Object Classification (in millions of dollars)

| Identification code 069-0700-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 100 | 110 | 120 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 4 | 5 | 6 |
| 11.9 Total personnel compensation | 105 | 116 | 127 |
| 12.1 Civilian personnel benefits | 40 | 44 | 48 |
| 21.0 Travel and transportation of persons | 9 | 11 | 11 |
| 23.1 Rental payments to GSA | 6 | 4 | 1 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 42 | 56 | 64 |
| 25.3 Other goods and services from Federal sources | 26 | 30 | 34 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 42.0 Insurance claims and indemnities | 2 | | |
| 99.0 Direct obligations | 233 | 264 | 288 |
| 99.9 Total new obligations, unexpired accounts | 233 | 264 | 288 |

Employment Summary

| Identification code 069-0700-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 852 | 915 | 949 |

RAILROAD SAFETY GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-0702-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rail Safety Grants | | 1 | |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 1 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 6 | 3 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1070 Unobligated balance (total) | 8 | 6 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | -2 | -2 | |
| 1930 Total budgetary resources available | 6 | 4 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 12 | 3 |
| 3010 New obligations, unexpired accounts | | 1 | |
| 3020 Outlays (gross) | -3 | -10 | -3 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 12 | 3 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 12 | 3 |
| 3200 Obligated balance, end of year | 12 | 3 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -2 | -2 | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 3 | 10 | 3 |
| 4180 Budget authority, net (total) | -2 | -2 | |
| 4190 Outlays, net (total) | 3 | 10 | 3 |

In 2016, \$50 million was appropriated under the Railroad Safety Grants heading to be equally distributed to Railroad Safety Infrastructure Improvement Grants and Railroad Safety Technology Grants. The Fixing America's Surface Transportation (FAST) Act of 2015 (P.L. 114-94) repealed the Railroad Safety Infrastructure Improvement Grants program and did not authorize new

funding for the Railroad Safety Technology Grants program. No new funds are requested for this account for 2024.

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$44,000,000] \$59,000,000**, to remain available until expended: *Provided*, That of the amounts provided under this heading, up to \$3,000,000 shall be available pursuant to section 20108(d) of title 49, United States Code, for the construction, alteration, and repair of buildings and improvements at the Transportation Technology Center. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-0745-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Railroad System Issues | 10 | 13 | 21 |
| 0002 Human Factors | 5 | 6 | 7 |
| 0012 Track Program | 8 | 9 | 12 |
| 0013 Rolling Stock Program | 9 | 9 | 10 |
| 0014 Train Control and Communication | 3 | 7 | 9 |
| 0100 Total direct program | 35 | 44 | 59 |
| 0799 Total direct obligations | 35 | 44 | 59 |
| 0900 Total new obligations, unexpired accounts | 35 | 44 | 59 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 20 | 20 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1033 Recoveries of prior year paid obligations | 1 | | |
| 1070 Unobligated balance (total) | 12 | 20 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 43 | 44 | 59 |
| 1900 Budget authority (total) | 43 | 44 | 59 |
| 1930 Total budgetary resources available | 55 | 64 | 79 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 20 | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 64 | 57 | 58 |
| 3010 New obligations, unexpired accounts | 35 | 44 | 59 |
| 3020 Outlays (gross) | -41 | -43 | -49 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 57 | 58 | 68 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 64 | 57 | 58 |
| 3200 Obligated balance, end of year | 57 | 58 | 68 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 43 | 44 | 59 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9 | 11 | 15 |
| 4011 Outlays from discretionary balances | 32 | 32 | 34 |
| 4020 Outlays, gross (total) | 41 | 43 | 49 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -1 | | |
| Additional offsets against gross budget authority only: | | | |
| 4053 Recoveries of prior year paid obligations, unexpired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 43 | 44 | 59 |
| 4080 Outlays, net (discretionary) | 40 | 43 | 49 |
| 4180 Budget authority, net (total) | 43 | 44 | 59 |
| 4190 Outlays, net (total) | 40 | 43 | 49 |

Funding requested in the Railroad Research and Development Program is focused on improving railroad safety. It provides scientific and engineering support for the Federal Railroad Administration's rail safety enforcement and rulemaking efforts. It also identifies and develops emerging technologies for the rail industry to adopt voluntarily. The outcomes of the research and development reduce accidents and incidents. In addition to improving safety, the program contributes significantly towards activities to achieve and maintain a state of good repair, promote job creation and economic growth, and improve energy efficiency and reduce emissions of rail transportation.

The program focuses on the following areas of research:

Track Program.—Reducing derailments due to track related causes.

Rolling Stock Program.—Reducing derailments due to equipment failures, to minimize the consequences of derailments, and to minimize hazardous material releases.

Train Control and Communication.—Reducing train to train collisions and train collisions with objects on the line and at grade crossings.

Human Factors Program.—Reducing accidents caused by human error.

Railroad System Issues Program.—Prioritizing Research and Development projects on the basis of relevance to safety risk reduction and other DOT goals, energy and emissions research, and workforce development.

Object Classification (in millions of dollars)

| Identification code 069–0745–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 2 | 3 | 5 |
| 25.4 Operation and maintenance of facilities | | 2 | 3 |
| 25.5 Research and development contracts | 30 | 36 | 48 |
| 41.0 Grants, subsidies, and contributions | 3 | 3 | 3 |
| 99.0 Direct obligations | 35 | 44 | 59 |
| 99.9 Total new obligations, unexpired accounts | 35 | 44 | 59 |

RESTORATION AND ENHANCEMENT GRANTS

For necessary expenses related to Restoration and Enhancement Grants, as authorized by section 22908 of title 49, United States Code, \$50,000,000, to remain available until expended: Provided, That the unexpended balances of amounts made available under this heading in prior fiscal years shall be subject to the requirements of section 22908 of title 49, United States Code, as in effect on the effective date of the Infrastructure Investment and Jobs Act (Public Law 117–58): Provided further, That the limitation in subsection 22908(e)(2) of title 49, United States Code, shall not apply to amounts made available for grants under section 22908 of title 49, United States Code, in this Act or any prior Act: Provided further, That the Secretary may withhold up to 1 percent of the funds provided under this heading to fund the costs of award and project management and oversight of grants carried out under title 49, United States Code.

Program and Financing (in millions of dollars)

| Identification code 069–0127–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 R&E Grants | 4 | 13 | 5 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 4 | 13 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 36 | 32 | 19 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 50 |
| 1120 Appropriations transferred to other acct [069–0759] | | | –1 |
| 1160 Appropriation, discretionary (total) | | | 49 |
| 1930 Total budgetary resources available | 36 | 32 | 68 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 32 | 19 | 63 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 4 | 15 |
| 3010 New obligations, unexpired accounts | 4 | 13 | 5 |
| 3020 Outlays (gross) | | –2 | –5 |
| 3050 Unpaid obligations, end of year | 4 | 15 | 15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 4 | 15 |
| 3200 Obligated balance, end of year | 4 | 15 | 15 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 49 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 2 | 5 |
| 4180 Budget authority, net (total) | | | 49 |
| 4190 Outlays, net (total) | | 2 | 5 |

Restoration and Enhancement Grants provide operating assistance to initiate, restore, or enhance intercity passenger rail transportation. The program limits assistance to six years per route. Eligible recipients include States (including interstate compacts); local governments; Amtrak or

other rail carriers that provide intercity passenger rail service; federally recognized Indian Tribes; and any rail carrier in partnership with another eligible public-sector applicant.

MAGNETIC LEVITATION TECHNOLOGY DEPLOYMENT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–0129–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Magnetic Levitation Technology Deployment Grants | | | 14 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 14 | 14 |
| 1930 Total budgetary resources available | 14 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 14 | 14 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 14 |
| 3050 Unpaid obligations, end of year | | | 14 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 14 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

The Magnetic Levitation Technology Deployment Program provides grants to states to fund eligible capital costs and preconstruction planning activities that support the deployment of magnetic levitation (maglev) transportation projects. No new funds are requested for this account for 2024.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

| Identification code 069–0704–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0007 Capital And Debt Grant Sandy Mitigation | | 32 | |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 32 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 32 | 32 | |
| 1930 Total budgetary resources available | 32 | 32 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 32 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13 | 13 | 32 |
| 3010 New obligations, unexpired accounts | | 32 | |
| 3020 Outlays (gross) | | –13 | –8 |
| 3050 Unpaid obligations, end of year | 13 | 32 | 24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 13 | 32 |
| 3200 Obligated balance, end of year | 13 | 32 | 24 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 13 | 8 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | 13 | 8 |

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. Amtrak is not an agency or instrument of the U.S. Government, although, since the railroad's creation Congress has provided annual funding for operating, capital and debt service costs.

Prior to 2006, FRA received annual appropriations in this account for grants to Amtrak. Since then, several one-time appropriations or funding transfers have been directed to this account, including \$1.3 billion in funds under the American Recovery and Reinvestment Act of 2009; \$112 million from the Disaster Relief Appropriations Act of 2013 (P.L. 113–2) for recovery efforts from super storm Sandy; \$185 million transfer from the Federal Transit Administration

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

for the Hudson Yards disaster resiliency project in New York City; and a \$13 million transfer from the Federal Transit Administration for the Metropolitan Transportation Authority/Long Island Rail Road's River to River Rail Resiliency project in New York City. No new funds are requested for this account for 2024.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

From 2006 to 2016, the Federal Railroad Administration received appropriations to this account to make grants to the National Railroad Passenger Corporation (Amtrak) for capital investments and debt service assistance. The FAST Act authorized two new appropriations accounts for Amtrak—Northeast Corridor grants and National Network grants—which first received funding in 2017. No new funds are requested for this account for 2024.

NATIONAL NETWORK GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the National Network as authorized by section 22101(b) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58), **[\$1,193,000,000] \$1,841,000,000**, to remain available until expended: *Provided*, That the Secretary may retain up to an additional \$3,000,000 of the funds provided under this heading in this Act to fund expenses associated with the State-Supported Route Committee established under section 24712 of title 49, United States Code: *Provided further*, That at least \$50,000,000 of the amount provided under this heading in this Act shall be available for the development, installation and operation of railroad safety improvements, including the implementation of a positive train control system, on State-supported routes as defined under section 24102(13) of title 49, United States Code, on which positive train control systems are not required by law or regulation as identified on or before the date of enactment of this Act: *Provided further*, That any unexpended balances from amounts provided under this heading in this Act and in prior fiscal years for the development, installation and operation of railroad safety technology on State-supported routes on which positive train control systems are not required by law or regulation shall also be available for railroad safety improvements on State-supported routes as identified on or before the date of enactment of Public Law 117–103: *Provided further*, That none of the funds provided under this heading in this Act shall be used by Amtrak to give notice under subsection (a) or (c) of section 24706 of title 49, United States Code, with respect to long-distance routes (as defined in section 24102 of title 49, United States Code) on which Amtrak is the sole operator on a host railroad's line and a positive train control system is not required by law or regulation, or, except in an emergency or during maintenance or construction outages impacting such routes, to otherwise discontinue, reduce the frequency of, suspend, or substantially alter the route of rail service on any portion of such route operated in fiscal year 2018, including implementation of service permitted by section 24305(a)(3)(A) of title 49, United States Code, in lieu of rail service: *Provided further*, That the National Railroad Passenger Corporation may use up to \$66,000,000 of the amounts made available under this heading in this Act to support planning and capital costs, and operating assistance consistent with the Federal funding limitations under section 22908 of title 49, United States Code, of corridors selected under section 25101 of title 49, United States Code, that are operated by the National Railroad Passenger Corporation may use up to \$100,000,000 of the funds provided under this heading in this Act for corridor development activities authorized by section 22101(h) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58). (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1775–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants for National Network | 1,450 | 1,184 | 1,829 |
| 0002 Management Oversight | 3 | | |
| 0003 State Supported Route Committee | | 3 | 3 |
| 0010 Oversight for National Network (COVID) | | 1 | |
| 0011 Grants for National Network (IIJA Supp) | 3,123 | 3,143 | 3,128 |
| 0013 State Supported Route Committee (IIJA Supp) | | 3 | 3 |
| 0014 Amtrak Restoration and Enhancement Grants (IIJA Supp) | | 50 | 50 |
| 0015 Interstate Rail Compact Grants (IIJA Supp) | | 3 | 3 |
| 0900 Total new obligations, unexpired accounts | 4,576 | 4,387 | 5,016 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 65 | 63 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 7 | 64 | |
| 1010 Unobligated balance transfer to other accts [069–0759] | –5 | –1 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1070 Unobligated balance (total) | 4 | 64 | 63 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,657 | 1,193 | 1,841 |

| | | | | |
|---|---|--------|--------|--------|
| 1120 | Appropriations transferred to other acct [069–0759] | –20 | –6 | –9 |
| 1160 | Appropriation, discretionary (total) | 4,637 | 1,187 | 1,832 |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation [Discretionary, IIJA of 2021, Appropriations Committee] | | 3,200 | 3,200 |
| 1172 | Advance appropriations transferred to other accounts [069–0759] | | –1 | –16 |
| 1180 | Advanced appropriation, discretionary (total) | | 3,199 | 3,184 |
| 1900 | Budget authority (total) | 4,637 | 4,386 | 5,016 |
| 1930 | Total budgetary resources available | 4,641 | 4,450 | 5,079 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 65 | 63 | 63 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 9 | 3,126 | 5,589 |
| 3010 | New obligations, unexpired accounts | 4,576 | 4,387 | 5,016 |
| 3020 | Outlays (gross) | –1,458 | –1,924 | –2,533 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 | Unpaid obligations, end of year | 3,126 | 5,589 | 8,072 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 9 | 3,126 | 5,589 |
| 3200 | Obligated balance, end of year | 3,126 | 5,589 | 8,072 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4,637 | 4,386 | 5,016 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,452 | 1,187 | 1,826 |
| 4011 | Outlays from discretionary balances | 6 | 737 | 706 |
| 4020 | Outlays, gross (total) | 1,458 | 1,924 | 2,532 |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | | | 1 |
| 4180 | Budget authority, net (total) | 4,637 | 4,386 | 5,016 |
| 4190 | Outlays, net (total) | 1,458 | 1,924 | 2,533 |

The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the National Network Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the National Network, which includes Amtrak's State-Supported services, Long Distance services, and other Amtrak costs not allocated to the Northeast Corridor. Amtrak began receiving its annual appropriations from Congress under this account structure in 2017.

Object Classification (in millions of dollars)

| Identification code 069–1775–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | |
| 12.1 | Civilian personnel benefits | 1 | |
| 25.1 | Advisory and assistance services | 11 | 1 |
| 41.0 | Grants, subsidies, and contributions | 4,562 | 4,386 |
| 99.9 | Total new obligations, unexpired accounts | 4,576 | 4,387 |

Employment Summary

| Identification code 069–1775–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 13 | |

NORTHEAST CORRIDOR GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the Northeast Corridor as authorized by section 22101(a) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58), **[\$1,260,000,000] \$1,227,000,000**, to remain available until expended: *Provided*, That the Secretary may retain up to one-half of 1 percent of the amounts made available under both this heading in this Act and the "National Network Grants to the National Railroad Passenger Corporation" heading in this Act to fund the costs of project management and oversight of activities authorized by section 22101(c) of *division B of the Infrastructure Investment and Jobs Act* (Public Law 117–58): *Provided further*, That in addition to the project management oversight funds authorized under section 22101(c) of the Infrastructure Investment and Jobs Act (Public Law 117–58), the Secretary may retain up to an additional \$5,000,000 of the amounts made available under this heading in this Act to fund expenses associated with the Northeast Corridor

Commission established under section 24905 of title 49, United States Code]. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–1774–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants for Northeast Corridor | 869 | 1,249 | 1,215 |
| 0003 Northeast Corridor Commission | | 5 | 6 |
| 0010 Oversight for Northeast Corridor (COVID) | | 1 | |
| 0011 Grants for Northeast Corridor (IIA Supp) | 1,189 | 1,189 | 1,189 |
| 0013 Northeast Corridor Commission (IIA Supp) | | 5 | 5 |
| 0900 Total new obligations, unexpired accounts | 2,058 | 2,449 | 2,415 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 8 | 7 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 12 | 7 | |
| 1010 Unobligated balance transfer to other accts [069–0759] | –11 | | |
| 1070 Unobligated balance (total) | 2 | 8 | 7 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,074 | 1,260 | 1,227 |
| 1120 Appropriations transferred to other acct [069–0759] | –10 | –6 | –6 |
| 1160 Appropriation, discretionary (total) | 2,064 | 1,254 | 1,221 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation [Discretionary, IIA of 2021, Appropriations Committee] | | 1,200 | 1,200 |
| 1172 Advance appropriations transferred to other accounts [069–0759] | | –6 | –6 |
| 1180 Advanced appropriation, discretionary (total) | | 1,194 | 1,194 |
| 1900 Budget authority (total) | 2,064 | 2,448 | 2,415 |
| 1930 Total budgetary resources available | 2,066 | 2,456 | 2,422 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 7 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 1,193 | 2,158 |
| 3010 New obligations, unexpired accounts | 2,058 | 2,449 | 2,415 |
| 3020 Outlays (gross) | –875 | –1,484 | –1,664 |
| 3050 Unpaid obligations, end of year | 1,193 | 2,158 | 2,909 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 1,193 | 2,158 |
| 3200 Obligated balance, end of year | 1,193 | 2,158 | 2,909 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,064 | 2,448 | 2,415 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 869 | 1,253 | 1,215 |
| 4011 Outlays from discretionary balances | 6 | 231 | 448 |
| 4020 Outlays, gross (total) | 875 | 1,484 | 1,663 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | | 1 |
| 4180 Budget authority, net (total) | 2,064 | 2,448 | 2,415 |
| 4190 Outlays, net (total) | 875 | 1,484 | 1,664 |

The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the Northeast Corridor Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the Northeast Corridor. Amtrak began receiving its annual appropriations from Congress under this account structure in 2017.

Object Classification (in millions of dollars)

| Identification code 069–1774–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | 1 | |
| 41.0 Grants, subsidies, and contributions | 2,058 | 2,448 | 2,415 |
| 99.9 Total new obligations, unexpired accounts | 2,058 | 2,449 | 2,415 |

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

| Identification code 069–0715–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 7 | |
| 3020 Outlays (gross) | | –7 | |
| 3050 Unpaid obligations, end of year | 7 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 7 | |
| 3200 Obligated balance, end of year | 7 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 7 | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | 7 | |

This competitive grant program encourages State participation in 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 account for 2024.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE**Program and Financing** (in millions of dollars)

| Identification code 069–0719–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 67 | 54 | 54 |
| 1010 Unobligated balance transfer to other accts [069–0759] | –1 | | |
| 1033 Recoveries of prior year paid obligations | 1 | | |
| 1070 Unobligated balance (total) | 67 | 54 | 54 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | –13 | | |
| 1930 Total budgetary resources available | 54 | 54 | 54 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 54 | 54 | 54 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,216 | 1,211 | 1,098 |
| 3020 Outlays (gross) | –5 | –113 | –107 |
| 3050 Unpaid obligations, end of year | 1,211 | 1,098 | 991 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,216 | 1,211 | 1,098 |
| 3200 Obligated balance, end of year | 1,211 | 1,098 | 991 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | –13 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 5 | 113 | 107 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –1 | | |
| Additional offsets against gross budget authority only: | | | |
| 4053 Recoveries of prior year paid obligations, unexpired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | –13 | | |
| 4080 Outlays, net (discretionary) | 4 | 113 | 107 |
| 4180 Budget authority, net (total) | –13 | | |
| 4190 Outlays, net (total) | 4 | 113 | 107 |

Through this program, FRA provides capital grants to States to invest in and improve intercity passenger rail service, including the development of new high-speed rail capacity. This account

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

received \$8 billion provided by the American Recovery and Reinvestment Act of 2009 and an additional \$2.1 billion provided in 2010. No new funds are requested for this account for 2024.

NEXT GENERATION HIGH-SPEED RAIL

Program and Financing (in millions of dollars)

| Identification code 069-0722-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | ..... |
| 3020 Outlays (gross) | | -1 | ..... |
| 3050 Unpaid obligations, end of year | 1 |  | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | ..... |
| 3200 Obligated balance, end of year | 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 | ..... |

The Next Generation High-Speed Rail Program funds research, development, technology demonstration programs, and the planning and analysis required to evaluate high speed rail technology proposals. No new funds are requested for this account for 2024.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069-0123-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 10 | ..... |
| 3020 Outlays (gross) | -1 | -10 | ..... |
| 3050 Unpaid obligations, end of year | 10 |  | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 10 | ..... |
| 3200 Obligated balance, end of year | 10 |  | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | 10 | ..... |
| 4180 Budget authority, net (total) ..... |  |  | ..... |
| 4190 Outlays, net (total) | 1 | 10 | ..... |

Prior to 2001, this program provided funds to upgrade passenger rail service in the Northeast Corridor between Washington, District of Columbia, and Boston, Massachusetts. For 2016, \$19 million was provided for grants to Amtrak for shared use infrastructure on the Northeast Corridor identified in the Northeast Corridor Commission's five-year capital plan. No new funds are requested for this account for 2024.

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069-0716-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rail Line Relocation | | 1 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 1 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | -2 | ..... |

| | | | |
|---|---|---|-------|
| 1930 Total budgetary resources available | 3 | 1 | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 |  | ..... |

Change in obligated balance:

| | | | |
|---|--|---|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 New obligations, unexpired accounts | | 1 | ..... |
| 3020 Outlays (gross) | | | -1 |
| 3050 Unpaid obligations, end of year | | 1 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | ..... |

Budget authority and outlays, net:

| | | | |
|--|--|----|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | -2 | ..... |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | | 1 |
| 4180 Budget authority, net (total) | | -2 | ..... |
| 4190 Outlays, net (total) | | | 1 |

The Rail Line Relocation and Improvement program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. The program was repealed by the Fixing America's Surface Transportation (FAST) Act; however, the project eligibilities are included under the Consolidated Rail Infrastructure and Safety Improvements program. No new funds are requested for this account for 2024.

RAIL SAFETY TECHNOLOGY PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069-0701-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | ..... |
| 3020 Outlays (gross) | | -1 | ..... |
| 3050 Unpaid obligations, end of year | 1 |  | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | ..... |
| 3200 Obligated balance, end of year | 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 | ..... |

The Railroad Safety Technology Program is a competitive grant program for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments. No new funds are requested for this account for 2024.

FEDERAL-STATE PARTNERSHIP FOR INTERCITY PASSENGER RAIL

For necessary expenses related to Federal-State Partnership for Intercity Passenger Rail grants as authorized by section 24911 of title 49, United States Code, **[\$100,000,000] \$560,000,000**, to remain available until expended: *Provided, That, for projects benefitting underserved communities, as determined by the Secretary, the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 24911(f)(2) of title 49, United States Code: Provided further, That the Secretary may withhold up to 2 percent of the amounts made available under this heading in this Act for the costs of award and project management oversight of grants carried out under title 49, United States Code: Provided further, That, of the amounts made available under this heading in this Act not less than \$15,000,000 shall be for a grant to Union Station Redevelopment Corporation to rehabilitate and repair the Washington Union Station complex, and section 24911(f)(2) of title 49, United States Code shall not apply to that grant. (Department of Transportation Appropriations Act, 2023.)*

Program and Financing (in millions of dollars)

| Identification code 069-2810-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Fed-State SOGR Grants | 49 | 591 | 276 |
| 0003 Fed-State IPR Grants - NEC Projects | | | 24 |
| 0004 Fed-State IPR Grants - Non-NEC Projects | | | 24 |
| 0005 Regional Planning Guidance and Corridor Planning | | 2 | 2 |
| 0009 Fed-State IPR Grants - NEC Projects (IIA Supp) | | | 2,232 |

| | | | | |
|---|---|-------|--------|--------|
| 0010 | Fed-State IPR Grants - Non-NEC Projects (IIA Supp) | | | 1,116 |
| 0011 | Regional Planning Guidance and Corridor Planning (IIA Supp) | | | 180 |
| 0900 | Total new obligations, unexpired accounts | 49 | 593 | 3,854 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 923 | 8,024 | 14,584 |
| 1010 | Unobligated balance transfer to other accts [069-0759] | -4 | -1 | |
| 1070 | Unobligated balance (total) | 919 | 8,023 | 14,584 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 7,300 | 100 | 560 |
| 1120 | Appropriations transferred to other acct [069-0759] | -146 | -2 | -11 |
| 1160 | Appropriation, discretionary (total) | 7,154 | 98 | 549 |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation | | 7,200 | 7,200 |
| 1172 | Advance appropriations transferred to other accounts [069-0759] | | -144 | -144 |
| 1180 | Advanced appropriation, discretionary (total) | | 7,056 | 7,056 |
| 1900 | Budget authority (total) | 7,154 | 7,154 | 7,605 |
| 1930 | Total budgetary resources available | 8,073 | 15,177 | 22,189 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 8,024 | 14,584 | 18,335 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 150 | 169 | 707 |
| 3010 | New obligations, unexpired accounts | 49 | 593 | 3,854 |
| 3020 | Outlays (gross) | -30 | -55 | -543 |
| 3050 | Unpaid obligations, end of year | 169 | 707 | 4,018 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 150 | 169 | 707 |
| 3200 | Obligated balance, end of year | 169 | 707 | 4,018 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 7,154 | 7,154 | 7,605 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 30 | 55 | 543 |
| 4180 | Budget authority, net (total) | 7,154 | 7,154 | 7,605 |
| 4190 | Outlays, net (total) | 30 | 55 | 543 |

The Federal-State Partnership for Intercity Passenger Rail program is intended to reduce the state of good repair backlog, improve performance, or expand or establish new intercity passenger rail service. Eligible activities include capital projects to meet the program purpose, as well as planning, environmental studies, and final design of such projects. Eligible recipients include states (including interstate compacts), local governments, Amtrak, and federally recognized Indian Tribes. The program was originally authorized in 2015 by the Fixing America's Surface Transportation Act and was modified in 2021 by the Infrastructure Investment and Jobs Act.

Object Classification (in millions of dollars)

| Identification code 069-2810-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.1 | Advisory and assistance services | 2 | 22 |
| 41.0 | Grants, subsidies, and contributions | 49 | 591 |
| 99.9 | Total new obligations, unexpired accounts | 49 | 593 |

CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses related to Consolidated Rail Infrastructure and Safety Improvements grants, as authorized by section 22907 of title 49, United States Code, [\$535,000,000] \$510,000,000, to remain available until expended: [*Provided*, That of the amounts made available under this heading in this Act—]

[(1) not less than \$150,000,000 shall be for projects eligible under section 22907(c)(2) of title 49, United States Code, that support the development of new intercity passenger rail service routes including alignments for existing routes;]

[(2) not less than \$25,000,000 shall be for projects eligible under section 22907(c)(11) of title 49, United States Code: *Provided*, That for amounts made available in this paragraph, the Secretary shall give preference to projects that are located in counties with the most pedestrian trespasser casualties;]

[(3) \$5,000,000 shall be for preconstruction planning activities and capital costs related to the deployment of magnetic levitation transportation projects;]

[(4) \$30,426,000 shall be made available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That requirements under subsections (g) and (l) of section 22907 of title 49, United States Code, shall not apply to this paragraph: *Provided further*, That any remaining funds available after the distribution of the Community Project Funding/Congressionally Directed Spending described in this paragraph shall be available to the Secretary to distribute as discretionary grants under this heading; and]

[(5) not less than \$5,000,000 shall be available for workforce development and training activities as authorized under section 22907(c)(13) of title 49, United States Code:]

[*Provided further*, That for amounts made available under this heading in this Act, eligible projects under section 22907(c)(8) of title 49, United States Code, shall also include railroad systems planning (including the preparation of regional intercity passenger rail plans and State Rail Plans) and railroad project development activities (including railroad project planning, preliminary engineering, design, environmental analysis, feasibility studies, and the development and analysis of project alternatives): *Provided further*, That section 22905(f) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act for projects that implement or sustain positive train control systems otherwise eligible under section 22907(c)(1) of title 49, United States Code: *Provided further*, That amounts made available under this heading in this Act for projects selected for commuter rail passenger transportation may be transferred by the Secretary, after selection, to the appropriate agencies to be administered in accordance with chapter 53 of title 49, United States Code: *Provided further*, That for amounts made available under this heading in this Act, eligible recipients under section 22907(b)(7) of title 49, United States Code, shall include any holding company of a Class II railroad or Class III railroad (as those terms are defined in section 20102 of title 49, United States Code): *Provided further*, That section 22907(e)(1)(A) of title 49, United States Code, shall not apply to amounts made available under this heading in this Act: *Provided further*, That section 22907(e)(1)(A) of title 49, United States Code, shall not apply to amounts made available under this heading in previous fiscal years if such funds are announced in a notice of funding opportunity that includes funds made available under this heading in this Act: *Provided further*, That the preceding proviso shall not apply to funds made available under this heading in the Infrastructure Investment and Jobs Act (division J of Public Law 117-58): *Provided further*, That unobligated balances remaining after 6 years from the date of enactment of this Act may be used for any eligible project under section 22907(c) of title 49, United States Code:] *Provided*, That, for eligible projects under section 22907(c)(11) of title 49, United States Code, eligible recipients under section 22907(b) of title 49, United States Code, shall include any State, county, municipal, local, and regional law enforcement agency: *Provided further*, That, for projects benefitting underserved communities, as determined by the Secretary, section 22907(e)(1)(A) of title 49, United States Code, shall not apply and the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 22907(h)(2) of such title: *Provided further*, That the Secretary may retain up to \$5,000,000 of the amount provided under this heading to establish a National Railroad Institute to develop and conduct training and education programs for both public and private sector railroad and railroad-related industry employees (including the railroad manufacturing, supply, and consulting fields): *Provided further*, That the Secretary may withhold up to 2 percent of the amounts made available under this heading in this Act for the costs of award and project management oversight of grants carried out under title 49, United States Code. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069-2811-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | CRISI Grants | 218 | 551 |
| 0003 | CRISI Initiation or Restoration IPR Grants | 3 | 10 |
| 0004 | CRISI Special Transportation Circumstances | 2 | 3 |
| 0005 | CRISI Positive Train Control | | 11 |
| 0006 | CRISI Acquisitions for New IPR Services | 45 | |
| 0007 | CRISI Trespass | | 26 |
| 0008 | New Intercity Passenger Rail Service Routes and Alignments | | 88 |
| 0010 | CRISI Grants (IIA Supp) | | 450 |
| 0012 | CRISI Special Transportation Circumstances (IIA Supp) | | 10 |
| 0013 | Community Project Funding/ Congressionally Directed Spending | | 121 |
| 0900 | Total new obligations, unexpired accounts (object class 41.0) | 268 | 799 |

Budgetary resources:

| | | | |
|--|--|-------|-------|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1,056 | 2,377 |
| 1010 | Unobligated balance transfer to other accts [069-0759] | -6 | -1 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | |
| 1070 | Unobligated balance (total) | 1,052 | 2,376 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 1,625 | 560 |
| 1120 | Appropriations transferred to other acct [069-0759] | -32 | -11 |
| 1160 | Appropriation, discretionary (total) | 1,593 | 549 |
| Advance appropriations, discretionary: | | | |
| 1170 | Advance appropriation | | 1,000 |

CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS—Continued
Program and Financing—Continued

| Identification code 069–2811–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1172 Advance appropriations transferred to other accounts [069–0759] | | –20 | –20 |
| 1180 Advanced appropriation, discretionary (total) | | 980 | 980 |
| 1900 Budget authority (total) | 1,593 | 1,529 | 1,480 |
| 1930 Total budgetary resources available | 2,645 | 3,905 | 4,586 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,377 | 3,106 | 3,793 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 339 | 505 | 1,017 |
| 3010 New obligations, unexpired accounts | 268 | 799 | 793 |
| 3020 Outlays (gross) | –100 | –287 | –309 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –2 | | |
| 3050 Unpaid obligations, end of year | 505 | 1,017 | 1,501 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 339 | 505 | 1,017 |
| 3200 Obligated balance, end of year | 505 | 1,017 | 1,501 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,593 | 1,529 | 1,480 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 100 | 287 | 309 |
| 4180 Budget authority, net (total) | 1,593 | 1,529 | 1,480 |
| 4190 Outlays, net (total) | 100 | 287 | 309 |

Consolidated Rail Infrastructure and Safety Improvements are intended to improve the safety, efficiency, and reliability of passenger and freight rail systems. Eligible activities include a wide range of freight and passenger rail capital, safety technology deployment, planning, environmental analyses, research, workforce development and training projects. Eligible recipients include States (including interstate compacts); local governments; Class II and Class III railroads and associations that represent such entities; Amtrak and other intercity passenger rail operators; rail carriers and equipment manufacturers that partner with an eligible public-sector applicant; federally recognized Indian Tribes; the Transportation Research Board; University Transportation Centers; and non-profit rail labor organizations. The 2024 request includes several changes to enhance the program, including bolstering workforce development capacity and reducing the non-Federal contribution requirement for CRIS! projects benefitting underserved communities, among other improvements.

RAILROAD CROSSING ELIMINATION PROGRAM

For necessary expenses related to Railroad Crossing Elimination Grants, as authorized by section 22909 of title 49, United States Code, \$250,000,000, to remain available until expended: Provided, That for projects benefitting underserved communities, as determined by the Secretary, the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 22909(g) of title 49, United States Code: Provided further, That up to an additional \$1,500,000 shall be available for highway-rail grade crossing safety information and education programs above the one-quarter of 1 percent authorized in section 22104(c) of division B of the Infrastructure Investment and Jobs Act (Public Law 117–58), and that eligible recipients for such funds shall include nonprofit organizations: Provided further, That the Secretary may withhold up to 2 percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under title 49, United States Code.

Program and Financing (in millions of dollars)

| Identification code 069–0760–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Railroad Crossing Elimination Grants (IIA Supp) | | | 515 |
| 0013 Planning Projects (IIA Supp) | | | 15 |
| 0014 Highway-Rail Grade Crossing Safety Info and Educ Programs (IIA Supp) | | | 1 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | | 531 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 588 | 1,176 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 600 | | 250 |
| 1120 Appropriations transferred to other acct [069–0759] | –12 | | –5 |
| 1160 Appropriation, discretionary (total) | 588 | | 245 |

| | | | |
|--|-----|-------|-------|
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 600 | | 600 |
| 1172 Advance appropriations transferred to other accounts [069–0759] | | –12 | –12 |
| 1180 Advanced appropriation, discretionary (total) | 588 | | 588 |
| 1900 Budget authority (total) | 588 | | 833 |
| 1930 Total budgetary resources available | 588 | 1,176 | 2,009 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 588 | 1,176 | 1,478 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 531 |
| 3020 Outlays (gross) | | | –29 |
| 3050 Unpaid obligations, end of year | | | 502 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 502 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 588 | 588 | 833 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | | 29 |
| 4180 Budget authority, net (total) | 588 | 588 | 833 |
| 4190 Outlays, net (total) | | | 29 |

The Railroad Crossing Elimination Program was authorized by the Infrastructure Investment and Jobs Act to award grants for highway-rail and pathway-rail grade crossing projects to improve safety and the mobility of people and goods. Eligible projects include grade separations and closures, track relocation, and improvements to or installation of protection devices, as well as planning, environmental review, and design of such projects.

FINANCIAL ASSISTANCE OVERSIGHT AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

| Identification code 069–0759–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Financial Assistance Oversight and Technical Assistance | 23 | 34 | 40 |
| 0002 Financial Assistance Oversight and Technical Assistance (IIA Supp) | 6 | 28 | 50 |
| 0900 Total new obligations, unexpired accounts | 29 | 62 | 90 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 218 | 367 |
| 1011 Unobligated balance transfer from other acct [069–1775] ... | 5 | 1 | |
| 1011 Unobligated balance transfer from other acct [069–0719] ... | 1 | | |
| 1011 Unobligated balance transfer from other acct [069–2811] ... | 6 | 1 | |
| 1011 Unobligated balance transfer from other acct [069–2810] ... | 4 | 1 | |
| 1011 Unobligated balance transfer from other acct [069–1774] ... | 11 | | |
| 1070 Unobligated balance (total) | 27 | 221 | 367 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [069–0760] ... | 12 | | 5 |
| 1121 Appropriations transferred from other acct [069–1774] ... | 10 | 6 | 6 |
| 1121 Appropriations transferred from other acct [069–1775] ... | 20 | 6 | 9 |
| 1121 Appropriations transferred from other acct [069–2810] ... | 146 | 2 | 11 |
| 1121 Appropriations transferred from other acct [069–2811] ... | 32 | 11 | 10 |
| 1121 Appropriations transferred from other acct [069–0127] ... | | | 1 |
| 1160 Appropriation, discretionary (total) | 220 | 25 | 42 |
| Advance appropriations, discretionary: | | | |
| 1173 Advance appropriations transferred from other accounts [069–0760] | | 12 | 12 |
| 1173 Advance appropriations transferred from other accounts [069–1774] | | 6 | 6 |
| 1173 Advance appropriations transferred from other accounts [069–1775] | | 1 | 16 |
| 1173 Advance appropriations transferred from other accounts [069–2810] | | 144 | 144 |
| 1173 Advance appropriations transferred from other accounts [069–2811] | | 20 | 20 |
| 1180 Advanced appropriation, discretionary (total) | | 183 | 198 |
| 1900 Budget authority (total) | 220 | 208 | 240 |
| 1930 Total budgetary resources available | 247 | 429 | 607 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 218 | 367 | 517 |

| | | | | |
|---|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 24 | 37 | |
| 3010 | New obligations, unexpired accounts | 29 | 62 | 90 |
| 3020 | Outlays (gross) | -5 | -49 | -73 |
| 3050 | Unpaid obligations, end of year | 24 | 37 | 54 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 24 | 37 |
| 3200 | Obligated balance, end of year | 24 | 37 | 54 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 220 | 208 | 240 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 5 | 15 | 17 |
| 4011 | Outlays from discretionary balances | | 34 | 56 |
| 4020 | Outlays, gross (total) | 5 | 49 | 73 |
| 4180 | Budget authority, net (total) | 220 | 208 | 240 |
| 4190 | Outlays, net (total) | 5 | 49 | 73 |

This account may receive funds transferred from grant programs to support the award, administration, project management oversight, and technical assistance for financial assistance programs administered by the Federal Railroad Administration.

Object Classification (in millions of dollars)

| Identification code 069-0759-0-1-401 | | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 15 | 21 |
| 12.1 | Civilian personnel benefits | | 6 | 8 |
| 21.0 | Travel and transportation of persons | | | 1 |
| 25.1 | Advisory and assistance services | 25 | 35 | 52 |
| 25.3 | Other goods and services from Federal sources | 2 | 5 | 7 |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 99.9 | Total new obligations, unexpired accounts | 29 | 62 | 90 |

Employment Summary

| Identification code 069-0759-0-1-401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | 111 | 141 |

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

[(INCLUDING RESCISSION)]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 150. None of the funds made available by this Act may be used by the National Railroad Passenger Corporation in contravention of the Worker Adjustment and Retraining Notification Act (29 U.S.C. 2101 et seq.).]

SEC. [151.] 150. The amounts made available to the Secretary or to the Federal Railroad Administration for the costs of award, administration, and project management oversight of financial assistance which are administered by the Federal Railroad Administration, in this and prior Acts, may be transferred to the Federal Railroad Administration's "Financial Assistance Oversight and Technical Assistance" account for the necessary expenses to support the award, administration, project management oversight, and technical assistance of financial assistance administered by the Federal Railroad Administration, in the same manner as appropriated for in this and prior Acts: *Provided*, That this section shall not apply to amounts that were previously designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

[SEC. 152. Amounts made available under the heading "Department of Transportation—Federal Railroad Administration—Restoration and Enhancement" in any prior fiscal years are subject to the requirements of section 22908 of title 49, United States Code, as in effect on the effective date of the Infrastructure Investment and Jobs Act (Public Law 117-58).]

[SEC. 153. Section 802 of title VIII of division J of Public Law 117-58 is amended—

- (1) in the first proviso, by inserting "that could be" after "amounts"; and
- (2) in the second proviso, by inserting "that could be" after "amounts".]

[Provided, That amounts repurposed by the amendments made by this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 or a

concurrent resolution on the budget are designated as an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress) as engrossed in the House of Representatives on June 8, 2022.]

[SEC. 154. Of the unobligated balances of funds remaining from—

(1) "Rail Line Relocation and Improvement Program" account totaling \$1,811,124.16 appropriated by Public Law 112-10 is hereby permanently rescinded; and

(2) "Railroad Safety Grants" account totaling \$1,610,000.00 appropriated by Public Law 114-113 is hereby permanently rescinded.]

[SEC. 155. None of the funds made available to the National Railroad Passenger Corporation may be used to fund any overtime costs in excess of \$35,000 for any individual employee: *Provided*, That the President of Amtrak may waive the cap set in the preceding proviso for specific employees when the President of Amtrak determines such a cap poses a risk to the safety and operational efficiency of the system: *Provided further*, That the President of Amtrak shall report to the House and Senate Committees on Appropriations no later than 60 days after the date of enactment of this Act, a summary of all overtime payments incurred by Amtrak for 2022 and the 3 prior calendar years: *Provided further*, That such summary shall include the total number of employees that received waivers and the total overtime payments Amtrak paid to employees receiving waivers for each month for 2022 and for the 3 prior calendar years.]

[SEC. 156. None of the funds made available to the National Railroad Passenger Corporation under the headings "Northeast Corridor Grants to the National Railroad Passenger Corporation" and "National Network Grants to the National Railroad Passenger Corporation" may be used to reduce the total number of Amtrak Police Department uniformed officers patrolling on board passenger trains or at stations, facilities or rights-of-way below the staffing level on May 1, 2019.]

[SEC. 157. It is the sense of Congress that—

(1) long-distance passenger rail routes provide much-needed transportation access for 4,700,000 riders in 325 communities in 40 States and are particularly important in rural areas; and

(2) long-distance passenger rail routes and services should be sustained to ensure connectivity throughout the National Network (as defined in section 24102 of title 49, United States Code).]

[SEC. 158. State-supported routes operated by Amtrak. Section 24712(a) of title 49, United States Code, is hereby amended by inserting after section 24712(a)(7) the following—

"(8) STAFFING.—The Committee may—

"(A) appoint, terminate, and fix the compensation of an executive director and other Committee employees necessary for the Committee to carry out its duties; and

"(B) enter into contracts necessary to carry out its duties, including providing Committee employees with retirement and other employee benefits under the condition that Non-Federal members or officers, the executive director, and employees of the Committee are not Federal employees for any purpose.

"(9) AUTHORIZATION OF APPROPRIATIONS.—Amounts made available by the Secretary of Transportation for the Committee may be used to carry out this section."]

[SEC. 159. For an additional amount for "Consolidated Rail Infrastructure and Safety Improvements", \$25,000,000, to remain available until expended, for projects selected in response to the Notice of Funding Opportunity published by the Federal Railroad Administration on August 19, 2019 (84 FR 42979), and where a grant for the project was obligated after June 1, 2021 and remains open: *Provided*, That sponsors of projects eligible for funds made available under this heading in this section shall provide sufficient written justification describing, at a minimum, the current project cost estimate, why the project cannot be completed with the obligated grant amount, and any other relevant information, as determined by the Secretary: *Provided further*, That funds made available under this section shall be allocated to projects eligible to receive funding under this section in order of the date the grants were obligated: *Provided further*, That the allocation under the preceding proviso will be for the amounts necessary to cover increases to eligible project costs since the grant was obligated, based on the information provided: *Provided further*, That the amounts made available under this section shall not be part of the Federal share of total project costs under section 22907(h)(2) of title 49, United States Code: *Provided further*, That the Federal Railroad Administration shall provide the amounts allocated to projects under this section no later than 90 days after the date the sufficient written justifications required under this section have been submitted.]

SEC. 151. The Secretary may allocate up to 2 percent of the amounts made available in this Act to programs under chapter 229 and section 24911 of title 49, United States Code, for grants to States for State rail planning managers for implementation of chapter 227 of title 49, United States Code: *Provided*, That each State

shall receive a minimum of \$150,000 of the amounts made available under this section and the Secretary may distribute additional amounts to States based on the ratio of the population in each State to the total population of the United States according to the 2020 Decennial Census conducted by the Bureau of the Census: *Provided further, That the amount allocated to a state in the previous proviso may be withdrawn if a state fails to demonstrate reasonable progress in meeting the requirements necessary for the Secretary to obligate funds, as determined by the Secretary, within one year of the funding being announced in a notice of funding opportunity: Provided further, That any unexpended balances of amounts provided for grants under this section may be deobligated if the recipient fails to demonstrate reasonable progress in delivering the scope of the award, as determined by the Secretary: Provided further, That, for the purposes of this section, the term "State" means each of the 50 States and the District of Columbia.*

SEC. 152. Section 22909 of title 49, United States Code, is amended—

(1) in paragraph (3) of subsection (f), by striking subparagraph (C) and by redesignating subparagraph (D) as subparagraph (C); and

(2) in paragraph (2) of subsection (j), by striking "shall transfer" and inserting "may transfer".

(Department of Transportation Appropriations Act, 2023.)

FEDERAL TRANSIT ADMINISTRATION

The 2024 Budget request of \$17 billion will provide grant funding to State and local governments, public and private transit operators, and other recipients to enhance public transportation across the United States. Additionally, the Infrastructure Investment and Jobs Act provides \$4.25 billion in supplemental advance appropriations for FTA, bringing total budgetary resources to \$21.3 billion. The Federal Transit Administration's (FTA) grant programs fund and oversee the construction of new public transit and the purchase and maintenance of transit vehicles and equipment, subsidize public transit operations, support regional transportation planning efforts, and improve technology and service methods critical to the delivery of public transportation.

Federal Funds

ADMINISTRATIVE EXPENSES

Program and Financing (in millions of dollars)

| Identification code 069–1120–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative expenses | 2 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | | |
| 1930 Total budgetary resources available | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 5 | |
| 3010 New obligations, unexpired accounts | 2 | | |
| 3020 Outlays (gross) | –15 | –5 | |
| 3050 Unpaid obligations, end of year | 5 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 18 | 5 | |
| 3200 Obligated balance, end of year | 5 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 15 | 5 | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | 15 | 5 | |

As authorized under the Infrastructure Investment and Jobs Act, beginning in 2022 FTA's administrative expenses activities were moved to the Transit Formula Grants Account.

Object Classification (in millions of dollars)

| Identification code 069–1120–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | | |
| 25.3 Other goods and services from Federal sources | 1 | | |
| 99.9 Total new obligations, unexpired accounts | 2 | | |

Employment Summary

| Identification code 069–1120–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | | |

JOB ACCESS AND REVERSE COMMUTE GRANTS

Program and Financing (in millions of dollars)

| Identification code 069–1125–0–1–401 | 2022 actual | 2023 est. | 2024 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 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

For 2024, no resources are requested for this account.

GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110–432), \$150,000,000, to remain available until expended: *Provided*, That the Secretary of Transportation 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 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 before approving such grants. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–1128–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Washington Metropolitan Area Transit Authority | 149 | 149 | 149 |
| 0002 Oversight | | 1 | 1 |
| 0900 Total new obligations, unexpired accounts | 149 | 150 | 150 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 9 | 9 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 150 | 150 | 150 |
| 1930 Total budgetary resources available | 158 | 159 | 159 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 145 | 137 | 152 |
| 3010 New obligations, unexpired accounts | 149 | 150 | 150 |
| 3020 Outlays (gross) | –157 | –135 | –133 |
| 3050 Unpaid obligations, end of year | 137 | 152 | 169 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 145 | 137 | 152 |
| 3200 Obligated balance, end of year | 137 | 152 | 169 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Budget authority, gross | 150 | 150 | 150 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 71 | 42 | 42 |
| 4011 Outlays from discretionary balances | 86 | 93 | 91 |
| 4020 Outlays, gross (total) | 157 | 135 | 133 |
| 4180 Budget authority, net (total) | 150 | 150 | 150 |
| 4190 Outlays, net (total) | 157 | 135 | 133 |

This program provides grants to the Washington Metropolitan Area Transit Authority (WMATA) for capital investment and asset rehabilitation activities. The 2024 budget requests \$150 million for capital projects to help return the existing system to a state of good repair and

to improve the safety and reliability of service throughout the WMATA system. This funding will support WMATA in addressing ongoing safety deficiencies and improve the reliability of service throughout the Metrorail system.

Object Classification (in millions of dollars)

| Identification code 069–1128–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 149 | 149 | 149 |
| 99.9 Total new obligations, unexpired accounts | 149 | 150 | 150 |

FORMULA GRANTS**Program and Financing** (in millions of dollars)

| Identification code 069–1129–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 1 | 1 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | –2 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1070 Unobligated balance (total) | 8 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | –7 | | |
| 1900 Budget authority (total) | –7 | | |
| 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: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 14 | 11 |
| 3020 Outlays (gross) | –2 | –3 | –3 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 14 | 11 | 8 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –2 | | |
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 14 | 11 |
| 3200 Obligated balance, end of year | 14 | 11 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | –7 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | 3 | 3 |
| 4180 Budget authority, net (total) | –7 | | |
| 4190 Outlays, net (total) | 2 | 3 | 3 |

For 2024, no resources are requested for this account.

CAPITAL INVESTMENT GRANTS

For necessary expenses to carry out fixed guideway capital investment grants under section 5309 of title 49, United States Code, and section 3005(b) of the Fixing America's Surface Transportation Act (Public Law 114–94), **[\$2,210,000,000] \$2,850,000,000**, to remain available until expended: *Provided*, That of the sums appropriated under this heading in this Act—

[(1) \$1,772,900,000 shall be available for projects authorized under section 5309(d) of title 49, United States Code;(2) \$100,000,000 shall be available for projects authorized under section 5309(e) of title 49, United States Code;(3) \$215,000,000 shall be available for projects authorized under section 5309(h) of title 49, United States Code; and(4) \$100,000,000 shall be available for projects authorized under section 3005(b) of the Fixing America's Surface Transportation Act: *Provided further*, That the Secretary shall continue to administer the capital investment grants program in accordance with the procedural and substantive requirements of section 5309 of title 49, United States Code, and of section 3005(b) of the Fixing America's Surface Transportation Act: *Provided further*, That projects that receive a grant agreement under the Expedited Project Delivery for Capital Investment Grants Pilot Program under section 3005(b) of the Fixing America's Surface Transportation Act shall be deemed eligible for funding provided for projects under section 5309 of title 49, United States Code, without further evaluation or rating under such section: *Provided further*, That such funding shall not exceed the Federal share under section 3005(b): *Provided further*, That upon submis-

sion to the Congress of the fiscal year 2024 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on capital investment grants, including proposed allocations for fiscal year 2024]. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1134–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capital Investment Grant | 1,216 | 2,613 | 2,822 |
| 0003 Oversight | 14 | 30 | 35 |
| 0005 Capital Investment Grants - IJUA | 314 | 350 | 360 |
| 0900 Total new obligations, unexpired accounts | 1,544 | 2,993 | 3,217 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,308 | 4,628 | 5,870 |
| 1021 Recoveries of prior year unpaid obligations | 16 | | |
| 1070 Unobligated balance (total) | 2,324 | 4,628 | 5,870 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,046 | 2,847 | 2,850 |
| 1131 Unobligated balance of appropriations permanently reduced | –198 | –212 | |
| 1160 Appropriation, discretionary (total) | 3,848 | 2,635 | 2,850 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 1,600 | 1,600 |
| 1900 Budget authority (total) | 3,848 | 4,235 | 4,450 |
| 1930 Total budgetary resources available | 6,172 | 8,863 | 10,320 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4,628 | 5,870 | 7,103 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,428 | 4,261 | 5,460 |
| 3010 New obligations, unexpired accounts | 1,544 | 2,993 | 3,217 |
| 3020 Outlays (gross) | –1,695 | –1,794 | –2,382 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –16 | | |
| 3050 Unpaid obligations, end of year | 4,261 | 5,460 | 6,295 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,428 | 4,261 | 5,460 |
| 3200 Obligated balance, end of year | 4,261 | 5,460 | 6,295 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,848 | 4,235 | 4,450 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 229 | | |
| 4011 Outlays from discretionary balances | 1,466 | 1,794 | 2,382 |
| 4020 Outlays, gross (total) | 1,695 | 1,794 | 2,382 |
| 4180 Budget authority, net (total) | 3,848 | 4,235 | 4,450 |
| 4190 Outlays, net (total) | 1,695 | 1,794 | 2,382 |

The Capital Investment Grants (CIG) program supports the construction of new fixed guideway systems or extensions to fixed guideways including, corridor-based bus rapid transit systems and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, and streetcar systems. The Infrastructure Investment Jobs Act provided \$1.6 billion annually for 2022 through 2026 to this account, bringing the total available for this account to \$4.5 billion in 2024.

Object Classification (in millions of dollars)

| Identification code 069–1134–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 14 | 30 | 35 |
| 41.0 Grants, subsidies, and contributions | 1,530 | 2,963 | 3,182 |
| 99.9 Total new obligations, unexpired accounts | 1,544 | 2,993 | 3,217 |

TRANSIT RESEARCH

For necessary expenses to carry out section 5312 of title 49, United States Code, \$30,000,000, to remain available until expended: *Provided*, That such amounts are in addition to other amounts made available for such purposes and shall not be subject to any limitation on obligations for transit programs set forth in this or any other Act.

TRANSIT RESEARCH—Continued
Program and Financing (in millions of dollars)

| Identification code 069–1137–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct Obligations | | 1 | 8 |
| 0801 Reimbursable Obligations | | 2 | |
| 0900 Total new obligations, unexpired accounts | | 3 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 11 | 8 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1070 Unobligated balance (total) | 9 | 11 | 8 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 30 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | | |
| 1900 Budget authority (total) | 2 | | 30 |
| 1930 Total budgetary resources available | 11 | 11 | 38 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 8 | 30 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 6 | 7 |
| 3010 New obligations, unexpired accounts | | 3 | 8 |
| 3020 Outlays (gross) | –4 | –2 | –9 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 6 | 7 | 6 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –6 | –6 | –6 |
| 3090 Uncollected pymts, Fed sources, end of year | –6 | –6 | –6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | | 1 |
| 3200 Obligated balance, end of year | | 1 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | | 30 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 8 |
| 4011 Outlays from discretionary balances | 4 | 2 | 1 |
| 4020 Outlays, gross (total) | 4 | 2 | 9 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –2 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –2 | | |
| 4180 Budget authority, net (total) | | | 30 |
| 4190 Outlays, net (total) | 2 | 2 | 9 |

Transit Research provides funding to support research, demonstration and deployment projects that will leverage new mobility trends in a post-COVID world, accelerate the adoption of zero-emission buses in public transportation, and advance transit safety innovation research. The 2024 Budget requests \$30 million.

Object Classification (in millions of dollars)

| Identification code 069–1137–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | | 1 | 8 |
| 99.0 Direct obligations | | 1 | 8 |
| 99.0 Reimbursable obligations | | 2 | |
| 99.9 Total new obligations, unexpired accounts | | 3 | 8 |

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

For an additional amount for "Public Transportation Emergency Relief Program" as authorized under section 5324 of title 49, United States Code, \$213,905,338, to remain available until expended, for transit systems affected by major declared disasters occurring in calendar years 2017, 2020, 2021, and 2022: *Provided*, That not more than three-quarters of 1 percent of the funds for public transportation emergency relief shall be available for administrative expenses and ongoing program management oversight as authorized under sections 5334 and 5338(c)(2)

of such title and shall be in addition to any other appropriations for such purpose. (Disaster Relief Supplemental Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–1140–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 2013 Hurricane Sandy Emergency Supplemental (P.L. 113–2) | 5 | 86 | |
| 0003 2013 Hurricane Sandy Emergency Supp (P.L. 113–2 Administration and Oversight) | 12 | 5 | 5 |
| 0004 2018 Hurricanes Harvey, Irma, and Maria | 5 | 140 | 50 |
| 0005 2018 Hurricanes Harvey, Irma, and Maria (Admin and Oversight) | 1 | | |
| 0006 FY 2019 Public Transportation Emergency Relief | 2 | 8 | |
| 0007 FY 2023 Major Declared Disasters (CY 2017–2022) | | 188 | |
| 0799 Total direct obligations | 25 | 427 | 55 |
| 0900 Total new obligations, unexpired accounts | 25 | 427 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 350 | 333 | 120 |
| 1021 Recoveries of prior year unpaid obligations | 8 | | |
| 1070 Unobligated balance (total) | 358 | 333 | 120 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 214 | |
| 1900 Budget authority (total) | | 214 | |
| 1930 Total budgetary resources available | 358 | 547 | 120 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 333 | 120 | 65 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,205 | 4,689 | 4,324 |
| 3010 New obligations, unexpired accounts | 25 | 427 | 55 |
| 3020 Outlays (gross) | –533 | –792 | –728 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –8 | | |
| 3050 Unpaid obligations, end of year | 4,689 | 4,324 | 3,651 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –5 | –5 | –5 |
| 3090 Uncollected pymts, Fed sources, end of year | –5 | –5 | –5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,200 | 4,684 | 4,319 |
| 3200 Obligated balance, end of year | 4,684 | 4,319 | 3,646 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 214 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 12 | |
| 4011 Outlays from discretionary balances | 533 | 780 | 728 |
| 4020 Outlays, gross (total) | 533 | 792 | 728 |
| 4180 Budget authority, net (total) | | 214 | |
| 4190 Outlays, net (total) | 533 | 792 | 728 |

The Public Transportation Emergency Relief Program helps transit agencies restore needed transportation services immediately following disaster events. Both capital and operating costs are eligible for funding following an emergency; however, this program does not replace the Federal Emergency Management Agency's capital assistance program. FTA administers the \$10.9 billion supplemental appropriation (adjusted to \$10.2 billion after sequestration and the transfer of funds to the Office of the Inspector General and the Federal Railroad Administration) provided by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2) following Hurricane Sandy through this account. The Bipartisan Budget Account of 2018 (Public Law 115–123) also provided \$330 million for eligible capital and operating costs for areas affected by Hurricanes Harvey, Irma, and Maria. The Supplemental Appropriations for Disaster Relief Act, 2019 (Public Law 116–20) also provided \$10.5 million for transit systems affected by major declared disasters occurring in calendar year 2018. The Consolidated Appropriations Act, 2023 (Public Law 117–328) provided \$214 million for transit systems affected by major declared disasters occurring in calendar years 2017, 2020, 2021, and 2022.

For 2024, no resources are requested for this account.

Object Classification (in millions of dollars)

| Identification code 069–1140–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 4 | 4 | 3 |
| 11.9 Total personnel compensation | 4 | 4 | 3 |

| | | | | |
|------|---|----|-----|----|
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 20 | 422 | 51 |
| 99.0 | Direct obligations | 25 | 427 | 55 |
| 99.9 | Total new obligations, unexpired accounts | 25 | 427 | 55 |

Employment Summary

| Identification code 069–1140–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 27 | 26 | 25 |

TECHNICAL ASSISTANCE AND TRAINING

For necessary expenses to carry out section 5314 of title 49, United States Code, **[\$7,500,000]** **\$8,000,000**, to remain available until September 30, **[2024]** **2025: Provided**, That the assistance provided under this heading does not duplicate the activities of section 5311(b) or section 5312 of title 49, United States Code: *Provided further*, That amounts made available under this heading are in addition to any other amounts made available for such purposes: *Provided further*, That amounts made available under this heading shall not be subject to any limitation on obligations set forth in this or any other Act. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1142–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Technical Assistance and Standards Development | 6 | 8 | 8 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 6 | 8 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 8 | 8 |
| 1930 Total budgetary resources available | 12 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 10 | 11 |
| 3010 New obligations, unexpired accounts | 6 | 8 | 8 |
| 3020 Outlays (gross) | –5 | –7 | –7 |
| 3050 Unpaid obligations, end of year | 10 | 11 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 10 | 11 |
| 3200 Obligated balance, end of year | 10 | 11 | 12 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1 | 1 |
| 4011 Outlays from discretionary balances | 5 | 6 | 6 |
| 4020 Outlays, gross (total) | 5 | 7 | 7 |
| 4180 Budget authority, net (total) | 8 | 8 | 8 |
| 4190 Outlays, net (total) | 5 | 7 | 7 |

The Budget requests \$8 million for technical assistance and training activities. These funds will increase the capacity and capabilities of States and transit agencies to attract and retain the next generation of the transit workforce, effectively implement transit programs and meet Federal requirements, and transform transit to meet the mobility, equity, climate, and safety challenges facing communities and the Nation.

TRANSIT INFRASTRUCTURE GRANTS

[For an additional amount for buses and bus facilities grants under section 5339(b) of title 49, United States Code, low or no emission grants under section 5339(c) of such title, ferry boats grants under section 5307(h) of such title, bus testing facilities under section 5318 of such title, innovative mobility solutions grants under section 5312 of such title, accelerating innovative mobility initiative grants under section 5312 of such title, accelerating the adoption of zero emission buses under section 5312 of such title, Community Project Funding/Congressionally Directed Spending for projects and activities eligible under chapter 53 of such title, and ferry service for rural communities under section 71103 of division G of Public Law 117–58,

\$541,959,324, to remain available until expended: *Provided*, That of the sums provided under this heading in this Act—**]**

[(1) \$90,000,000 shall be available for buses and bus facilities competitive grants as authorized under section 5339(b) of such title; **]**

[(2) \$50,000,000 shall be available for the low or no emission grants as authorized under section 5339(c) of such title: *Provided*, That the minimum grant award shall be not less than \$750,000; **]**

[(3) \$15,000,000 shall be available for ferry boat grants as authorized under section 5307(h) of such title: *Provided*, That of the amounts provided under this paragraph, no less than \$5,000,000 shall be available for low or zero emission ferries or ferries using electric battery or fuel cell components and the infrastructure to support such ferries; **]**

[(4) \$2,000,000 shall be available for the operation and maintenance of the bus testing facilities selected under section 5318 of such title; **]**

[(5) \$360,459,324 shall be available for the purposes, and in amounts, specified for Community Project Funding/Congressionally Directed Spending in the table entitled "Community Project Funding/Congressionally Directed Spending" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That unless otherwise specified, applicable requirements under chapter 53 of title 49, United States Code, shall apply to amounts made available in this paragraph, except that the Federal share of the costs for a project in this paragraph shall be in an amount equal to 80 percent of the net costs of the project, unless the Secretary approves a higher maximum Federal share of the net costs of the project consistent with administration of similar projects funded under chapter 53 of title 49, United States Code; **]**

[(6) \$17,500,000 shall be available for ferry service for rural communities under section 71103 of division G of Public Law 117–58: *Provided*, That for amounts made available in this paragraph, notwithstanding section 71103(a)(2)(B), eligible service shall include passenger ferry service that serves at least two rural areas with a single segment over 20 miles between the two rural areas and is not otherwise eligible under section 5307(h) of title 49, United States Code: *Provided further*, That entities that provide eligible service pursuant to the preceding proviso may use amounts made available in this paragraph for public transportation capital projects to support any ferry service between two rural areas: *Provided further*, That entities eligible for amounts made available in this paragraph shall only provide ferry service to rural areas; **]**

[(7) \$1,000,000 shall be available for the demonstration and deployment of innovative mobility solutions as authorized under section 5312 of title 49, United States Code: *Provided*, That such amounts shall be available for competitive grants or cooperative agreements for the development of software to facilitate the provision of demand-response public transportation service that dispatches public transportation fleet vehicles through riders mobile devices or other advanced means: *Provided further*, That the Secretary shall evaluate the potential for software developed with grants or cooperative agreements to be shared for use by public transportation agencies; **]**

[(8) \$1,000,000 shall be for the accelerating innovative mobility initiative as authorized under section 5312 of title 49, United States Code: *Provided*, That such amounts shall be available for competitive grants to improve mobility and enhance the rider experience with a focus on innovative service delivery models, creative financing, novel partnerships, and integrated payment solutions in order to help disseminate proven innovation mobility practices throughout the public transportation industry; and **]**

[(9) \$5,000,000 shall be available to support technical assistance, research, demonstration, or deployment activities or projects to accelerate the adoption of zero emission buses in public transit as authorized under section 5312 of title 49, United States Code: **]**

Provided further, That amounts made available under this heading in this Act shall be derived from the general fund: *Provided further*, That amounts made available under this heading in this Act shall not be subject to any limitation on obligations for transit programs set forth in this or any other Act. **]** (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–2812–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Bus & Bus Facilities- competitive | 68 | 68 | 70 |
| 0002 State of Good Repair | 40 | 1 | |
| 0003 Bus Testing Facility | 2 | 2 | |
| 0004 Low or NO Emission Bus Testing | | 5 | 6 |
| 0005 High Density State | 40 | | |
| 0006 Oversight | | 46 | 47 |
| 0007 Positive Train Control | 1 | 1 | |
| 0008 Rural Formula Grants | 19 | | |
| 0009 Bus & Bus Facility Formula | 86 | 58 | |
| 0010 Competitive Persistent Poverty | 2 | 4 | 9 |
| 0011 Research | | 5 | 6 |
| 0012 CARES Act, 2020 | 361 | 92 | 46 |
| 0013 CRRSA Act, 2021 | 5,974 | 200 | 148 |
| 0014 Passenger Ferry Boat | | 2 | 3 |
| 0015 Bus and Bus Facilities Grants | 75 | 20 | 30 |
| 0016 ARP Act, 2021 | 20,036 | 2,325 | 340 |
| 0017 IJUA Act, 2021 | 787 | 800 | 805 |
| 0900 Total new obligations, unexpired accounts | 27,491 | 3,629 | 1,510 |

Budgetary resources:

| | | | |
|---|--------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 30,606 | 5,756 | 4,719 |

TRANSIT INFRASTRUCTURE GRANTS—Continued
Program and Financing—Continued

| Identification code 069–2812–0–1–401 | | 2022 actual | 2023 est. | 2024 est. |
|---|--|-------------|-----------|-----------|
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 7,924 | ..... | ..... |
| 1011 | Unobligated balance transfer from other acct [069–0548] | 20 | ..... | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 67 | ..... | ..... |
| 1070 | Unobligated balance (total) | 30,693 | 5,756 | 4,719 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 2,554 | 542 | ..... |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation ..... | ..... | 2,050 | 2,050 |
| 1900 | Budget authority (total) | 2,554 | 2,592 | 2,050 |
| 1930 | Total budgetary resources available | 33,247 | 8,348 | 6,769 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 5,756 | 4,719 | 5,259 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 15,875 | 18,837 | 13,842 |
| 3010 | New obligations, unexpired accounts | 27,491 | 3,629 | 1,510 |
| 3020 | Outlays (gross) | –24,462 | –8,624 | –6,803 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –67 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 18,837 | 13,842 | 8,549 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 15,875 | 18,837 | 13,842 |
| 3200 | Obligated balance, end of year | 18,837 | 13,842 | 8,549 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,554 | 2,592 | 2,050 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 76 | 5 | ..... |
| 4011 | Outlays from discretionary balances | 9,151 | 2,850 | 2,765 |
| 4020 | Outlays, gross (total) | 9,227 | 2,855 | 2,765 |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 15,235 | 5,769 | 4,038 |
| 4180 | Budget authority, net (total) | 2,554 | 2,592 | 2,050 |
| 4190 | Outlays, net (total) | 24,462 | 8,624 | 6,803 |

The Infrastructure Investment and Jobs Act provided \$2.1 billion annually for 2022 through 2026 to this account, which includes \$950 million for State of Good Repair formula grants; \$1.1 billion for Low or No Emission grants; and \$50 million for Enhanced Mobility of Seniors and Individuals with Disabilities grants.

For 2024, no additional resources are requested for this account.

Object Classification (in millions of dollars)

| Identification code 069–2812–0–1–401 | | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|--|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 6 | 17 | 30 |
| 12.1 | Civilian personnel benefits | 2 | 6 | 10 |
| 23.3 | Communications, utilities, and miscellaneous charges ..... | ..... | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 7 | 18 | 8 |
| 25.3 | Other goods and services from Federal sources ..... | ..... | 5 | 6 |
| 41.0 | Grants, subsidies, and contributions | 27,476 | 3,582 | 1,455 |
| 99.9 | Total new obligations, unexpired accounts | 27,491 | 3,629 | 1,510 |

Employment Summary

| Identification code 069–2812–0–1–401 | | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 49 | 146 | 225 |

FERRY SERVICE FOR RURAL COMMUNITIES

Program and Financing (in millions of dollars)

| Identification code 069–1146–0–1–403 | | 2022 actual | 2023 est. | 2024 est. |
|---|-------------------------------|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Direct program activity ..... | ..... | 40 | 100 |

Budgetary resources:

| | | | | |
|--|--|-------|-------|-------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 200 | 360 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 200 | ..... | ..... |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation ..... | ..... | 200 | 200 |
| 1900 | Budget authority (total) | 200 | 200 | 200 |
| 1930 | Total budgetary resources available | 200 | 400 | 560 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 200 | 360 | 460 |

Change in obligated balance:

| | | | | |
|---------------------|---|-----|------|--|
| Unpaid obligations: | | | | |
| 3010 | New obligations, unexpired accounts | 40 | 100 | |
| 3020 | Outlays (gross) | –40 | –100 | |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 200 | 200 | 200 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 20 | 20 | |
| 4011 | Outlays from discretionary balances | 20 | 80 | |
| 4020 | Outlays, gross (total) | 40 | 100 | |
| 4180 | Budget authority, net (total) | 200 | 200 | 200 |
| 4190 | Outlays, net (total) | 40 | 100 | |

The Infrastructure Investment and Jobs Act provided \$200 million annually for 2022 through 2026 to this account. The Ferry Service for Rural Communities program program supports basic essential ferry services to rural areas.

For 2024, no additional resources are requested for this account.

Object Classification (in millions of dollars)

| Identification code 069–1146–0–1–403 | | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 25.2 | Other services from non-Federal sources ..... | ..... | 4 | 3 |
| 25.3 | Other goods and services from Federal sources ..... | ..... | ..... | 1 |
| 41.0 | Grants, subsidies, and contributions ..... | ..... | 36 | 96 |
| 99.9 | Total new obligations, unexpired accounts ..... | ..... | 40 | 100 |

ELECTRIC OR LOW-EMITTING FERRY PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–1144–0–1–403 | | 2022 actual | 2023 est. | 2024 est. |
|---|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Electric or Low-Emitting Ferry Program ..... | ..... | 50 | 50 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 ..... | ..... | 50 | 50 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 50 | ..... | ..... |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation ..... | ..... | 50 | 50 |
| 1900 | Budget authority (total) | 50 | 50 | 50 |
| 1930 | Total budgetary resources available | 50 | 100 | 100 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 50 | 50 | 50 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-------|-------|----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 49 |
| 3010 | New obligations, unexpired accounts ..... | ..... | 50 | 50 |
| 3020 | Outlays (gross) ..... | ..... | –1 | –6 |
| 3050 | Unpaid obligations, end of year ..... | ..... | 49 | 93 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year ..... | ..... | ..... | 49 |
| 3200 | Obligated balance, end of year ..... | ..... | 49 | 93 |

Budget authority and outlays, net:

| | | | | |
|-----------------|---|-------|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 50 | 50 | 50 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances ..... | ..... | 1 | 6 |

| | | | | |
|------|-------------------------------------|----|----|----|
| 4180 | Budget authority, net (total) | 50 | 50 | 50 |
| 4190 | Outlays, net (total) | | 1 | 6 |

The Infrastructure Investment and Jobs Act provided \$50 million annually for 2022 through 2026 to this account. The Electric or Low-Emitting Ferry program supports the purchase of electric or low-emitting ferries and the electrification of or other reduction of emissions from existing ferries.

For 2024, no additional resources are requested for this account.

Object Classification (in millions of dollars)

| Identification code 069–1144–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | | 49 | 49 |
| 99.9 Total new obligations, unexpired accounts | | 50 | 50 |

ALL STATIONS ACCESSIBILITY PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–1145–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 All Stations Accessibility Program | | 42 | 137 |
| Budgetary resources: | | | |
| 1000 Unobligated balance: | | | |
| Unobligated balance brought forward, Oct 1 | | 350 | 658 |
| Budget authority: | | | |
| 1100 Appropriations, discretionary: | | | |
| Appropriation | 350 | | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | | 350 | 350 |
| 1900 Budget authority (total) | 350 | 350 | 350 |
| 1930 Total budgetary resources available | 350 | 700 | 1,008 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 350 | 658 | 871 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | 42 | 137 |
| 3020 Outlays (gross) | | –42 | –137 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 350 | 350 | 350 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 35 | 35 |
| 4011 Outlays from discretionary balances | | 7 | 102 |
| 4020 Outlays, gross (total) | | 42 | 137 |
| 4180 Budget authority, net (total) | 350 | 350 | 350 |
| 4190 Outlays, net (total) | | 42 | 137 |

The Infrastructure Investment and Jobs Act provided \$350 million annually for 2022 through 2026 to this account. The All Stations Accessibility Program provides competitive grants for capital projects that will upgrade the accessibility of legacy rail fixed guideway public transportation systems for persons with disabilities, including those who use wheelchairs.

For 2024, no additional resources are requested for this account.

Object Classification (in millions of dollars)

| Identification code 069–1145–0–1–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 7 | |
| 25.3 Other goods and services from Federal sources | | | 7 |
| 41.0 Grants, subsidies, and contributions | | 35 | 130 |
| 99.9 Total new obligations, unexpired accounts | | 42 | 137 |

Trust Funds

DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

| Identification code 069–8191–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 15 | 15 |
| 1930 Total budgetary resources available | 15 | 15 | 15 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 15 | 15 | 15 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |
| Memorandum (non-add) entries: | | | |
| 5054 Fund balance in excess of liquidating requirements, SOY: | | | |
| Contract authority | 38 | 38 | 38 |
| 5055 Fund balance in excess of liquidating requirements, EOY: | | | |
| Contract authority | 38 | 38 | 38 |

For 2024, no resources are requested for this account.

TRANSIT FORMULA GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in the Federal Public Transportation Assistance Program in this account, and for payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5334, 5335, 5337, 5339, and 5340, [as amended by the Infrastructure Investment and Jobs Act,]section 20005(b) of Public Law 112–141, and section 3006(b) of [the Fixing America's Surface Transportation Act, \$13,634,000,000] *Public Law 114–94, \$13,990,000,000*, to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: *Provided*, That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5334, 5335, 5337, 5339, and 5340, [as amended by the Infrastructure Investment and Jobs Act,]section 20005(b) of Public Law 112–141, and section 3006(b) of [the Fixing America's Surface Transportation Act] *Public Law 114–94*, shall not exceed total obligations of [\$13,634,000,000] *\$13,990,000,000* in fiscal year [2023] *2024. (Department of Transportation Appropriations Act, 2023.)*

Program and Financing (in millions of dollars)

| Identification code 069–8350–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Urbanized area programs | 6,601 | 6,857 | 7,442 |
| 0003 Bus and bus facility grants- Competitive | 263 | 372 | 406 |
| 0006 Planning Programs | 73 | 159 | 173 |
| 0010 Seniors and persons with disabilities | 338 | 426 | 465 |
| 0011 Non-urbanized area programs | 723 | 801 | 873 |
| 0013 National Transit Database | 8 | 9 | 9 |
| 0014 Oversight | 108 | 110 | 152 |
| 0015 Transit Oriented Development | 5 | 26 | 28 |
| 0016 Bus and Bus Facilities Formula Grants | 480 | 499 | 544 |
| 0017 Bus Testing Facility | | 6 | 7 |
| 0018 National Transit Institute | 10 | | |
| 0019 State of Good Repair Grants | 2,986 | 3,347 | 3,649 |
| 0020 Public Transportation Innovation (Research) | 19 | 43 | 47 |
| 0021 Technical Assistance and Workforce Development | 3 | 14 | 15 |
| 0023 Pilot Program for Enhanced Mobility | 1 | | |
| 0024 FY 2018 Automated Driving Systems Grants | | 7 | 7 |
| 0025 Administrative Expenses | 126 | 135 | 139 |
| 0900 Total new obligations, unexpired accounts | 11,744 | 12,811 | 13,956 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12,405 | 15,692 | 17,815 |
| 1013 Unobligated balance of contract authority transferred to or from other accounts [069–8083] | 436 | | |
| 1021 Recoveries of prior year unpaid obligations | 147 | | |
| 1070 Unobligated balance (total) | 12,988 | 15,692 | 17,815 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 13,355 | 13,634 | 13,990 |
| 1120 Appropriations transferred to other acct [069–8083] | –115 | | |
| 1121 Appropriations transferred from other acct [069–8083] | 1,000 | 1,300 | 1,300 |
| 1138 Appropriations applied to liquidate contract authority | –14,240 | –14,934 | –15,290 |

TRANSIT FORMULA GRANTS—Continued
Program and Financing—Continued

| Identification code 069–8350–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 15,134 | 13,634 | 13,990 |
| 1610 Contract authority transferred to other accounts [069–8083] | –97 | | |
| 1611 Contract authority transferred from other accounts [069–8083] | 1,190 | 1,300 | 1,300 |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced | –1,779 | | |
| 1640 Contract authority, mandatory (total) | 14,448 | 14,934 | 15,290 |
| 1900 Budget authority (total) | 14,448 | 14,934 | 15,290 |
| 1930 Total budgetary resources available | 27,436 | 30,626 | 33,105 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 15,692 | 17,815 | 19,149 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 23,174 | 27,565 | 31,506 |
| 3010 New obligations, unexpired accounts | 11,744 | 12,811 | 13,956 |
| 3020 Outlays (gross) | –7,206 | –8,870 | –9,797 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –147 | | |
| 3050 Unpaid obligations, end of year | 27,565 | 31,506 | 35,665 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 23,174 | 27,565 | 31,506 |
| 3200 Obligated balance, end of year | 27,565 | 31,506 | 35,665 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 638 | 1,039 | 1,060 |
| 4011 Outlays from discretionary balances | 6,568 | 7,831 | 8,737 |
| 4020 Outlays, gross (total) | 7,206 | 8,870 | 9,797 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 14,448 | 14,934 | 15,290 |
| 4180 Budget authority, net (total) | 14,448 | 14,934 | 15,290 |
| 4190 Outlays, net (total) | 7,206 | 8,870 | 9,797 |
| Memorandum (non-add) entries: | | | |
| 5052 Obligated balance, SOY: Contract authority | 2,795 | 3,439 | 3,439 |
| 5053 Obligated balance, EOY: Contract authority | 3,439 | 3,439 | 3,439 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 14,448 | 14,934 | 15,290 |

The 2024 Budget request includes \$13.99 billion for existing core transit programs, including State and Metropolitan Planning Formula Grants, Urbanized Area Formula Grants, Railcar Replacement Grants, Rural Area Formula Grants, State of Good Repair Formula Grants, Grants for Buses and Bus Facilities, Enhanced Mobility of Seniors and Individuals with Disabilities, State Safety Oversight, Public Transportation Innovation, Technical Assistance and Workforce Development, Bus Testing, the National Transit Database, and Administrative Expenses under the Mass Transit Account of the Highway Trust Fund. These programs support formula and competitive grants, contracts, and cooperative agreements with transit agencies, State departments of transportation, academia, and the private sector. This account also includes support for grant management, project development, technical assistance, program and safety oversight, and core operations.

Object Classification (in millions of dollars)

| Identification code 069–8350–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 64 | 71 | 76 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 65 | 72 | 77 |
| 12.1 Civilian personnel benefits | 23 | 26 | 27 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 8 | 9 | 10 |
| 25.2 Other services from non-Federal sources | 117 | 120 | 140 |
| 25.3 Other goods and services from Federal sources | 23 | 25 | 27 |
| 25.7 Operation and maintenance of equipment | 7 | 8 | 9 |
| 31.0 Equipment | 4 | | |
| 41.0 Grants, subsidies, and contributions | 11,496 | 12,550 | 13,665 |
| 99.9 Total new obligations, unexpired accounts | 11,744 | 12,811 | 13,956 |

Employment Summary

| Identification code 069–8350–0–7–401 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 513 | 551 | 551 |

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

[(INCLUDING RESCISSIONS)]

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 heading "Capital Investment Grants" of the Federal Transit Administration for projects specified in this Act not obligated by September 30, [2026] 2027, and other recoveries, shall be directed to 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, [2022] 2023, 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.

SEC. 163. None of the funds made available by this Act or any other Act shall be used to adjust apportionments or withhold funds from apportionments pursuant to section 9503(e)(4) of the Internal Revenue Code of 1986 (26 U.S.C. 9503(e)(4)).

[SEC. 164. None of the funds made available by this Act or any other Act shall be used to impede or hinder project advancement or approval for any project seeking a Federal contribution from the capital investment grants program of greater than 40 percent of project costs as authorized under section 5309 of title 49, United States Code.]

[SEC. 165. For an additional amount for "Department of Transportation—Federal Transit Administration—Capital Investment Grants", \$425,000,000, to remain available until expended, for allocation to recipients with existing full funding grant agreements under sections 5309(d) and 5309(e) of title 49, United States Code: *Provided*, That allocations shall be made only to recipients—

(1) that have received allocations for fiscal year 2022 or that have expended 100 percent of the funds allocated under section 3401(b)(4) of the American Rescue Plan Act of 2021 (Public Law 117–2); and

(2) that have a non-capital investment grant share of at least \$800,000,000 and either a capital investment grant share of 40 percent or less or signed a full funding grant agreement between January 20, 2017 and January 20, 2021; and

(3) that have expended at least 75 percent of the allocations received under paragraph (4) of section 3401(b) of the American Rescue Plan Act of 2021 (Public Law 117–2) or expended at least 50 percent of the Federal operating assistance allocations received under section 5307 of title 49, United States Code, in the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136), the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (division M of Public Law 116–260), or the American Rescue Plan Act of 2021 (Public Law 117–2):]

[*Provided further*, That recipients with projects open for revenue service shall not be eligible to receive an allocation of funding under this section: *Provided further*, That amounts shall be provided to recipients proportionally based on the non-capital investment grant share of the project: *Provided further*, That no project may receive an allocation of more than 15 percent of the total amount in this section: *Provided further*, That the Secretary shall proportionally distribute funds in excess of such 15 percent to recipients for which the percent of funds does not exceed 15 percent: *Provided further*, That amounts allocated pursuant to this section shall be provided to eligible recipients notwithstanding the limitation of any calculation of the maximum amount of Federal financial assistance for the project under section 5309(k)(2)(C)(ii) of title 49, United States Code: *Provided further*, That the Federal Transit Administration shall allocate amounts under this section no later than 30 days after the date of enactment of this Act.]

[SEC. 166. (a) The remaining unobligated balances, as of September 30, 2023, from amounts made available to the Department of Transportation in section 422 under title IV of division L of the Consolidated Appropriations Act, 2022 (Public Law 117–103) are hereby rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, for an additional amount for fiscal year 2023, to remain available until September 30, 2025, and shall be available for the same purposes and under the same authorities for which such amounts were originally provided in the Consolidated Appropriations Act, 2019 (Public Law 116–6).

(b) The remaining unobligated balances, as of September 30, 2023, from amounts made available to the Department of Transportation under the heading "Federal Transit Administration—Capital Investment Grants" in division H of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) are hereby rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated on September 30, 2023, for an additional amount for fiscal year 2023, to remain available until September 30, 2025, and shall be available for the same purposes and under the same authorities for which such amounts were originally provided in Public Law 116–94.】

【SEC. 167. Any unexpended balances from amounts previously appropriated for low or no emission vehicle component assessment under 49 U.S.C. 5312(h) under the headings "Transit Formula Grants" and "Transit Infrastructure Grants" in fiscal years 2021 and 2022 may be used by the facilities selected for such vehicle component assessment for capital projects in order to build new infrastructure and enhance existing facilities in order to expand component testing capability, in accordance with the industry stakeholder testing objectives and capabilities as outlined through the work of the Federal Transit Administration Transit Vehicle Innovation and Deployment Centers program and included in the Center for Transportation and the Environment report submitted to the Federal Transit Administration for review.】

SEC. 164. Funds obligated in fiscal year 2024 for grants under sections 5310 and 5311 of title 49, United States Code, may be used for up to 100 percent of the eligible net costs of a project, notwithstanding subsection (d) of section 5310 and subsection (g) of section 5311 of such title.

SEC. 165. Section 5323 of title 49, United States Code, is amended in subsection (q)— (2) in paragraph (1)— (A) by striking "right-of-way" each time it appears and inserting "real property interests"; and (B) by inserting "acquired" after "may use the"; and (3) in paragraph (2), by striking "Right-of-way" and inserting "Real property interests".

(1) in the matter preceding paragraph (1), by striking "CORRIDOR PRESERVATION" and inserting "REAL PROPERTY INTERESTS";

(2) in paragraph (1)—

(A) by striking "right-of-way" each time it appears and inserting "real property interests"; and

(B) by inserting "acquired" after "may use the"; and

(3) in paragraph (2), by striking "Right-of-way" and inserting "Real property interests".

SEC. 166. Funds obligated in fiscal year 2024 for grants under section 5307 of title 49, United States Code, may be used for eligible operating expenses in an urbanized area with a population of greater than 199,999 individuals, notwithstanding subsection (a) of such section: Provided, That such operating expenses are not required to be included in a transportation improvement program, metropolitan transportation plan, statewide transportation improvement program, or a statewide transportation plan, notwithstanding subsection (b) of such section: Provided further, That the recipient shall certify to the Secretary that the recipient will ensure a maintenance of effort for the fiscal years for which the recipient proposes to use such operating assistance that is comparable to the recipient's maintenance of effort for the most recent fiscal year for projects funded under such section 5307.

SEC. 167. Amounts transferred and obligated during fiscal year 2024 under the authority of section 5334(i) of title 49, United States Code, or section 104(f)(1) of title 23, United States Code, including unobligated prior year balances, shall be available for operating assistance: Provided, That, notwithstanding section 149(m) of title 23, United States Code, no time limitation shall be imposed on such operating assistance. (Department of Transportation Appropriations Act, 2023.)

GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Great Lakes St. 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 9104 of title 31, United States Code, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 069–4089–0–3–403 2022 actual 2023 est. 2024 est.

Obligations by program activity:

0001 Direct program activity: Operations and maintenance 42 24 24

| | | | |
|------|--|----|----|
| 0002 | Direct program activity: Replacements and improvements | 15 | 16 |
| 0799 | Total direct obligations | 42 | 40 |
| 0801 | Operations and maintenance | 1 | 1 |
| 0899 | Total reimbursable obligations | 1 | 1 |
| 0900 | Total new obligations, unexpired accounts | 42 | 41 |

Budgetary resources:

| | | | |
|--|---|----|----|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 44 | 42 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | |
| 1070 | Unobligated balance (total) | 45 | 42 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 39 | 40 |
| 1930 | Total budgetary resources available | 84 | 83 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 42 | 42 |

Change in obligated balance:

| | | | |
|-------------------------------|--|-----|-----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 12 | 19 |
| 3010 | New obligations, unexpired accounts | 42 | 40 |
| 3020 | Outlays (gross) | –34 | –51 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –1 | |
| 3050 | Unpaid obligations, end of year | 19 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 12 | 19 |
| 3200 | Obligated balance, end of year | 19 | 8 |

Budget authority and outlays, net:

| | | | |
|---|---|-----|-----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 39 | 40 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 26 | 32 |
| 4101 | Outlays from mandatory balances | 8 | 19 |
| 4110 | Outlays, gross (total) | 34 | 51 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | –38 | –39 |
| 4123 | Non-Federal sources | –1 | –1 |
| 4130 | Offsets against gross budget authority and outlays (total) | –39 | –40 |
| 4170 | Outlays, net (mandatory) | –5 | 11 |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | –5 | 11 |

The Great Lakes St. Lawrence Seaway Development Corporation (GLS) is a wholly-owned U.S. Government corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and mid-Lake Erie. The GLS is also responsible for regional trade and economic development. The St. Lawrence Seaway is a binational waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes region of North America. The GLS works with its Canadian counterpart agency (the St. Lawrence Seaway Management Corporation) to ensure the safety and reliability 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 infrastructure needs for the U.S. portion of the St. Lawrence Seaway.

Object Classification (in millions of dollars)

| Identification code 069–4089–0–3–403 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 12 | 13 |
| 12.1 | Civilian personnel benefits | 5 | 5 |
| 25.2 | Other services from non-Federal sources | 5 | 4 |
| 25.3 | Other goods and services from Federal sources | 4 | 3 |
| 26.0 | Supplies and materials | 2 | 1 |
| 31.0 | Equipment | 3 | 3 |
| 32.0 | Land and structures | 11 | 11 |
| 99.0 | Direct obligations | 42 | 40 |
| 99.9 | Total new obligations, unexpired accounts | 42 | 41 |

GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued
Employment Summary

| Identification code 069-4089-0-3-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 121 | 143 | 143 |

Trust Funds

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses to conduct the operations, maintenance, and capital infrastructure activities on portions of the St. Lawrence Seaway owned, operated, and maintained by the Great Lakes St. Lawrence Seaway Development Corporation, **[\$38,500,000] \$40,288,000**, to be derived from the Harbor Maintenance Trust Fund, pursuant to section 210 of the Water Resources Development Act of 1986 (33 U.S.C. 2238): *Provided*, That of the amounts made available under this heading, not less than **[\$14,800,000] \$16,300,000** shall be for the seaway infrastructure program. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-8003-0-7-403 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|--|----|----|----|
| 0001 Operations and maintenance | 38 | 39 | 40 |
| 0900 Total new obligations, unexpired accounts (object class 25.3) | 38 | 39 | 40 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 38 | 39 | 40 |
| 1930 Total budgetary resources available | 38 | 39 | 40 |

Change in obligated balance:

| | | | |
|--|-----|-----|-----|
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 38 | 39 | 40 |
| 3020 Outlays (gross) | -38 | -39 | -40 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 39 | 40 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 38 | 39 | 40 |
| 4180 Budget authority, net (total) | 38 | 39 | 40 |
| 4190 Outlays, net (total) | 38 | 39 | 40 |

The Water Resources Development Act of 1986 (P.L. 99-662) authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Great Lakes St. Lawrence Seaway Development Corporation's operating and capital infrastructure programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY
ADMINISTRATION

The 2024 Budget request will provide \$587 million to protect people and the environment by advancing the safe transportation of energy products and other hazardous materials that are essential to our daily lives. The Pipeline And Hazardous Materials Safety Administration (PHMSA) establishes national policy; sets and enforces safety standards; provides grants for the repair and replacement of ageing pipelines, state safety inspections and safety training; conducts research; and prepares the public and first responders to reduce consequences, should an incident occur.

Federal Funds

OPERATIONAL EXPENSES

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, **[\$29,936,000] \$31,681,000**, of which \$4,500,000 shall remain available until September 30, **[2025] 2026**. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-1400-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|-----------------------|----|----|----|
| 0001 Operations | 25 | 25 | 27 |
|-----------------------|----|----|----|

| | | | |
|--|----|----|----|
| 0002 Grants | 3 | 5 | 5 |
| 0799 Total direct obligations | 28 | 30 | 32 |
| 0900 Total new obligations, unexpired accounts | 28 | 30 | 32 |

Budgetary resources:

| | | | |
|---|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 29 | 30 | 32 |
| 1930 Total budgetary resources available | 32 | 33 | 35 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 12 | 17 |
| 3010 New obligations, unexpired accounts | 28 | 30 | 32 |
| 3020 Outlays (gross) | -26 | -25 | -42 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 12 | 17 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 12 | 17 |
| 3200 Obligated balance, end of year | 12 | 17 | 7 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 29 | 30 | 32 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 17 | 20 | 22 |
| 4011 Outlays from discretionary balances | 9 | 5 | 20 |
| 4020 Outlays, gross (total) | 26 | 25 | 42 |
| 4180 Budget authority, net (total) | 29 | 30 | 32 |
| 4190 Outlays, net (total) | 26 | 25 | 42 |

The success of the Pipeline and Hazardous Materials Safety Administration (PHMSA) safety programs is dependent on effective support organizations that hire staff, acquire goods and services, develop and sustain information technology, write complex regulations, and support enforcement actions, among others. PHMSA provides support through the Offices of the Administrator, Deputy Administrator, Executive Director/Chief Safety Officer; Planning and Analytics; Chief Counsel; Governmental, International and Public Affairs; Chief Financial Officer, Budget and Finance, Acquisition and Information Technology Services; Associate Administrator for Administration, Administrative Services, Human Resources; and Civil Rights.

Object Classification (in millions of dollars)

| Identification code 069-1400-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 9 | 10 | 11 |
| 11.9 Total personnel compensation | 9 | 10 | 11 |
| 12.1 Civilian personnel benefits | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 1 | 1 | |
| 25.1 Advisory and assistance services | 3 | 3 | 4 |
| 25.3 Other goods and services from Federal sources | 3 | 2 | 3 |
| 25.7 Operation and maintenance of equipment | 3 | 5 | 5 |
| 31.0 Equipment | 2 | | |
| 41.0 Grants, subsidies, and contributions | 3 | 5 | 5 |
| 99.0 Direct obligations | 27 | 30 | 32 |
| 99.5 Adjustment for rounding | 1 | | |
| 99.9 Total new obligations, unexpired accounts | 28 | 30 | 32 |

Employment Summary

| Identification code 069-1400-0-1-407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 64 | 70 | 70 |

HAZARDOUS MATERIALS SAFETY

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, **[\$70,743,000, of which \$12,070,000 shall \$80,554,000, to remain available until September 30, [2025, of which \$1,000,000 shall be made available for carrying out section 5107(i) of title 49, United States Code] 2026: Provided**, That up to \$800,000 in fees collected under section 5108(g) of title 49, United States Code, 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. (*Department of Transportation Appropriations Act, 2023*.)

Program and Financing (in millions of dollars)

| Identification code 069–1401–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 55 | 59 | 68 |
| 0002 Research and development | 5 | 8 | 8 |
| 0003 Grants | 2 | 5 | 5 |
| 0799 Total direct obligations | 62 | 72 | 81 |
| 0801 Reimbursable program | 1 | 1 | 1 |
| 0900 Total new obligations, unexpired accounts | 63 | 73 | 82 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 16 | 15 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 67 | 71 | 81 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1900 Budget authority (total) | 68 | 72 | 82 |
| 1930 Total budgetary resources available | 79 | 88 | 97 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 15 | 15 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 23 | 23 | 21 |
| 3010 New obligations, unexpired accounts | 63 | 73 | 82 |
| 3020 Outlays (gross) | –63 | –75 | –82 |
| 3050 Unpaid obligations, end of year | 23 | 21 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 23 | 23 | 21 |
| 3200 Obligated balance, end of year | 23 | 21 | 21 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 68 | 72 | 82 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 44 | 49 | 56 |
| 4011 Outlays from discretionary balances | 19 | 26 | 26 |
| 4020 Outlays, gross (total) | 63 | 75 | 82 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –1 | –1 | –1 |
| 4040 Offsets against gross budget authority and outlays (total) | –1 | –1 | –1 |
| 4180 Budget authority, net (total) | 67 | 71 | 81 |
| 4190 Outlays, net (total) | 62 | 74 | 81 |

PHMSA's Hazardous Materials Safety program is responsible for the oversight of the safe transportation of hazardous materials. The program relies on comprehensive risk management to establish policy, standards and regulations for classifying, packaging, hazard communication, handling, training and transporting hazardous materials via air, highway, rail and vessel. The program uses inspection, enforcement, outreach and incident analysis in efforts to reduce incidents, minimize fatalities and injuries, mitigate the consequences of incidents that occur, train and prepare first responders and enhance safety.

Object Classification (in millions of dollars)

| Identification code 069–1401–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 23 | 26 | 29 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 24 | 27 | 30 |
| 12.1 Civilian personnel benefits | 8 | 10 | 11 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 11 | 9 | 10 |
| 25.3 Other goods and services from Federal sources | 6 | 9 | 11 |
| 25.5 Research and development contracts | 3 | 8 | 8 |
| 25.7 Operation and maintenance of equipment | 4 | ..... | ..... |
| 41.0 Grants, subsidies, and contributions | 2 | 5 | 5 |

| | | | |
|--|----|-------|----|
| 99.0 Direct obligations | 61 | 72 | 79 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.5 Adjustment for rounding | 1 | ..... | 2 |
| 99.9 Total new obligations, unexpired accounts | 63 | 73 | 82 |

Employment Summary

| Identification code 069–1401–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 180 | 211 | 227 |

NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–1402–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 1 | 7 | 4 |
| 0002 Grants ..... | ..... | 392 | 196 |
| 0900 Total new obligations, unexpired accounts | 1 | 399 | 200 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 199 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 200 | ..... | ..... |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation ..... | ..... | 200 | 200 |
| 1900 Budget authority (total) | 200 | 200 | 200 |
| 1930 Total budgetary resources available | 200 | 399 | 200 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 199 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 388 |
| 3010 New obligations, unexpired accounts | 1 | 399 | 200 |
| 3020 Outlays (gross) | –1 | –11 | –28 |
| 3050 Unpaid obligations, end of year ..... | ..... | 388 | 560 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | ..... | 388 |
| 3200 Obligated balance, end of year ..... | ..... | 388 | 560 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 200 | 200 | 200 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 11 | 11 |
| 4011 Outlays from discretionary balances ..... | ..... | ..... | 17 |
| 4020 Outlays, gross (total) | 1 | 11 | 28 |
| 4180 Budget authority, net (total) | 200 | 200 | 200 |
| 4190 Outlays, net (total) | 1 | 11 | 28 |

The Infrastructure Investment and Jobs Act (IIJA) of 2021 provided funding for the Natural Gas Distribution Infrastructure Safety and Modernization Grant Program. Grant funds are made available to a municipality or community owned utility (not including for-profit entities) to repair, rehabilitate, or replace its natural gas distribution pipeline system or portions thereof or to acquire equipment to (1) reduce incidents and fatalities and (2) avoid economic losses. With the replacement of legacy gas distribution pipelines, these systems will operate more safely, reduce methane emissions, and will serve as the building blocks of the infrastructure to transport fuels of the future.

Object Classification (in millions of dollars)

| Identification code 069–1402–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: Full-time permanent | | | |
| 11.1 Personnel compensation: Full-time permanent ..... | ..... | 1 | 1 |
| 25.1 Advisory and assistance services ..... | ..... | 4 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 2 | 1 |
| 41.0 Grants, subsidies, and contributions ..... | ..... | 392 | 196 |
| 99.9 Total new obligations, unexpired accounts | 1 | 399 | 200 |

NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT
PROGRAM—Continued
Employment Summary

| Identification code 069–1402–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 9 | 9 |

PIPELINE SAFETY
(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

For expenses necessary to carry out a pipeline safety program, as authorized by section 60107 of title 49, United States Code, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990 (Public Law 101–380), **[\$190,385,000]** \$228,228,000, to remain available until September 30, **[2025]** 2026, of which **[\$29,000,000]** \$30,000,000 shall be derived from the Oil Spill Liability Trust Fund; of which **[\$153,985,000]** \$190,828,000 shall be derived from the Pipeline Safety Fund; of which \$400,000 shall be derived from the fees collected under section 60303 of title 49, United States Code, and deposited in the Liquefied Natural Gas Siting Account for compliance reviews of liquefied natural gas facilities; and of which \$7,000,000 shall be derived from fees collected under section 60302 of title 49, United States Code, and deposited in the Underground Natural Gas Storage Facility Safety Account for the purpose of carrying out section 60141 of title 49, United States Code: *Provided*, That not less than \$1,058,000 of the amounts made available under this heading shall be for the One-Call State grant program: *Provided further*, That any amounts made available under this heading in this Act or in prior Acts for research contracts, grants, cooperative agreements or research other transactions agreements ("OTAs") shall require written notification to the House and Senate Committees on Appropriations not less than 3 full business days before such research contracts, grants, cooperative agreements, or research OTAs are announced by the Department of Transportation: *Provided further*, That the Secretary shall transmit to the House and Senate Committees on Appropriations the report on pipeline safety testing enhancement as required pursuant to section 105 of the Protecting our Infrastructure of Pipelines and Enhancing Safety Act of 2020 (division R of Public Law 116–260): *Provided further*, That the Secretary may obligate amounts made available under this heading to engineer, erect, alter, and repair buildings or make any other public improvements for research facilities at the Transportation Technology Center after the Secretary submits an updated research plan and the report in the preceding proviso to the House and Senate Committees on Appropriations and after such plan and report in the preceding proviso are approved by the House and Senate Committees on Appropriations]. (*Department of Transportation Appropriations Act, 2023.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069–5172–0–2–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 51 | 53 | 53 |
| Receipts: | | | |
| Current law: | | | |
| 1120 Offsetting governmental receipts | 147 | 154 | 191 |
| 1120 Offsetting governmental receipts | 8 | 7 | 7 |
| 1199 Total current law receipts | 155 | 161 | 198 |
| 1999 Total receipts | 155 | 161 | 198 |
| 2000 Total: Balances and receipts | 206 | 214 | 251 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Appropriations | –155 | –161 | –198 |
| Special and trust fund receipts returned: | | | |
| 3010 Special and trust fund receipts returned | 1 | | |
| 3010 Special and trust fund receipts returned | 1 | | |
| 5099 Balance, end of year | 53 | 53 | 53 |

Program and Financing (in millions of dollars)

| Identification code 069–5172–0–2–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 95 | 110 | 124 |
| 0002 Research and development | 17 | 13 | 15 |
| 0003 Grants | 74 | 68 | 90 |
| 0799 Total direct obligations | 186 | 191 | 229 |
| 0801 Reimbursable program | | 1 | 1 |
| 0900 Total new obligations, unexpired accounts | 186 | 192 | 230 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 50 | 51 | 49 |

| | | | |
|---|-----|-----|-----|
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1070 Unobligated balance (total) | 54 | 51 | 49 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 155 | 161 | 198 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 34 | 29 | 30 |
| 1701 Change in uncollected payments, Federal sources | –6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 28 | 29 | 30 |
| 1900 Budget authority (total) | 183 | 190 | 228 |
| 1930 Total budgetary resources available | 237 | 241 | 277 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 51 | 49 | 47 |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 1 | | |
| 1952 Expired unobligated balance, start of year | 7 | 7 | 7 |
| 1953 Expired unobligated balance, end of year | 7 | 7 | 7 |
| 1954 Unobligated balance canceling | 1 | | |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 126 | 138 | 146 |
| 3010 New obligations, unexpired accounts | 186 | 192 | 230 |
| 3020 Outlays (gross) | –168 | –184 | –227 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –4 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –2 | | |
| 3050 Unpaid obligations, end of year | 138 | 146 | 149 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –15 | –9 | –9 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 6 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –9 | –9 | –9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 111 | 129 | 137 |
| 3200 Obligated balance, end of year | 129 | 137 | 140 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 183 | 190 | 228 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 59 | 93 | 112 |
| 4011 Outlays from discretionary balances | 109 | 91 | 115 |
| 4020 Outlays, gross (total) | 168 | 184 | 227 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –33 | –29 | –30 |
| 4033 Non-Federal sources | –1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –34 | –29 | –30 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 6 | | |
| 4060 Additional offsets against budget authority only (total) | 6 | | |
| 4070 Budget authority, net (discretionary) | 155 | 161 | 198 |
| 4080 Outlays, net (discretionary) | 134 | 155 | 197 |
| 4180 Budget authority, net (total) | 155 | 161 | 198 |
| 4190 Outlays, net (total) | 134 | 155 | 197 |

PHMSA oversees the safe transportation of energy products and hazardous materials through pipelines. PHMSA's Pipeline Safety program regulates an expansive network of more than 3.4 million miles of gas and hazardous liquid pipelines within the United States, as well as facilities that liquefy natural gas and store natural gas underground. PHMSA establishes and enforces pipeline safety standards and conducts safety inspections in collaboration with State partners to monitor the construction and operating safety of pipelines. The Pipeline Safety program is funded by fees collected from pipeline and underground natural gas storage facility operators, as well as an annual allocation from the Oil Spill Liability Trust Fund.

Object Classification (in millions of dollars)

| Identification code 069–5172–0–2–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 38 | 45 | 49 |
| 11.5 Other personnel compensation | 1 | 2 | 2 |
| 11.9 Total personnel compensation | 39 | 47 | 51 |
| 12.1 Civilian personnel benefits | 14 | 17 | 18 |
| 21.0 Travel and transportation | 3 | 4 | 5 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 14 | 20 | 26 |
| 25.2 Other services from non-Federal sources | 1 | | |
| 25.3 Other goods and services from Federal sources | 10 | 7 | 8 |

| | | | | |
|------|---|-----|-----|-----|
| 25.5 | Research and development contracts | 17 | 13 | 15 |
| 25.7 | Operation and maintenance of equipment | 14 | 11 | 12 |
| 41.0 | Grants, subsidies, and contributions | 71 | 68 | 90 |
| 99.0 | Direct obligations | 186 | 190 | 228 |
| 99.0 | Reimbursable obligations | | 1 | 1 |
| 99.5 | Adjustment for rounding | | 1 | 1 |
| 99.9 | Total new obligations, unexpired accounts | 186 | 192 | 230 |

Employment Summary

| Identification code 069–5172–0–2–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 299 | 356 | 368 |

EMERGENCY PREPAREDNESS GRANTS**[(LIMITATION ON OBLIGATIONS)]****[(EMERGENCY PREPAREDNESS FUND)]**

For expenses necessary to carry out the Emergency Preparedness Grants program, not more than \$28,318,000 shall remain available until September 30, 2025, from amounts made available by section 5116(h) and subsections (b) and (c) of section 5128 of title 49, United States Code: *Provided*, That notwithstanding section 5116(h)(4) of title 49, United States Code, not more than 4 percent of the amounts made available from this account shall be available to pay the administrative costs of carrying out sections 5116, 5107(e), and 5108(g)(2) of title 49, United States Code: *Provided further*, That notwithstanding subsections (b) and (c) of section 5128 of title 49, United States Code, and the limitation on obligations provided under this heading, prior year recoveries recognized in the current year shall be available to develop and deliver hazardous materials emergency response training for emergency responders, including response activities for the transportation of crude oil, ethanol, flammable liquids, and other hazardous commodities by rail, consistent with National Fire Protection Association standards, and to make such training available through an electronic format: *Provided further*, That the prior year recoveries made available under this heading shall also be available to carry out sections 5116(a)(1)(C), 5116(h), 5116(i), 5116(j), and 5107(e) of title 49, United States Code. (Department of Transportation Appropriations Act, 2023.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069–5282–0–2–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 2 | 23 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Offsetting receipts (proprietary) | 26 | 47 | 47 |
| 2000 Total: Balances and receipts | 27 | 49 | 70 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Appropriations | –27 | –28 | –47 |
| 2132 Appropriations | 2 | 2 | 3 |
| 2199 Total current law appropriations | –25 | –26 | –44 |
| 2999 Total appropriations | –25 | –26 | –44 |
| 5099 Balance, end of year | 2 | 23 | 26 |

Program and Financing (in millions of dollars)

| Identification code 069–5282–0–2–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 1 | 1 | 1 |
| 0002 Emergency Preparedness Grants | 24 | 22 | 39 |
| 0003 Competitive Training Grants | 4 | 4 | 5 |
| 0004 Supplemental Training Grants | 2 | 1 | 2 |
| 0900 Total new obligations, unexpired accounts | 31 | 28 | 47 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 18 | 13 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1070 Unobligated balance (total) | 19 | 13 | 11 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 27 | 28 | 47 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –2 | –2 | –3 |
| 1260 Appropriations, mandatory (total) | 25 | 26 | 44 |

| | | | |
|---|----|----|----|
| 1900 Budget authority (total) | 25 | 26 | 44 |
| 1930 Total budgetary resources available | 44 | 39 | 55 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 11 | 8 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 56 | 62 | 65 |
| 3010 New obligations, unexpired accounts | 31 | 28 | 47 |
| 3020 Outlays (gross) | –24 | –25 | –68 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 62 | 65 | 44 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 56 | 62 | 65 |
| 3200 Obligated balance, end of year | 62 | 65 | 44 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 25 | 26 | 44 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 8 | 14 |
| 4101 Outlays from mandatory balances | 23 | 17 | 54 |
| 4110 Outlays, gross (total) | 24 | 25 | 68 |
| 4180 Budget authority, net (total) | 25 | 26 | 44 |
| 4190 Outlays, net (total) | 24 | 25 | 68 |

PHMSA operates a national registration program for shippers and carriers of hazardous materials and collects a fee from each registrant. The fees collected are used for emergency preparedness planning and training grants; publication and distribution of the Emergency Response Guidebook; development of training curriculum guidelines for emergency responders and technical assistance to States, political subdivisions, and Federally-recognized tribes; and administrative costs for these programs.

Object Classification (in millions of dollars)

| Identification code 069–5282–0–2–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 30 | 27 | 46 |
| 99.0 Direct obligations | 31 | 28 | 47 |
| 99.9 Total new obligations, unexpired accounts | 31 | 28 | 47 |

Trust Funds**TRUST FUND SHARE OF PIPELINE SAFETY****Program and Financing** (in millions of dollars)

| Identification code 069–8121–0–7–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Trust fund share of pipeline safety | 28 | 29 | 30 |
| 0900 Total new obligations, unexpired accounts (object class 94.0) | 28 | 29 | 30 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | 28 | 29 | 30 |
| 1930 Total budgetary resources available | 28 | 29 | 30 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 10 | 13 |
| 3010 New obligations, unexpired accounts | 28 | 29 | 30 |
| 3020 Outlays (gross) | –33 | –26 | –26 |
| 3050 Unpaid obligations, end of year | 10 | 13 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 10 | 13 |
| 3200 Obligated balance, end of year | 10 | 13 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 28 | 29 | 30 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 22 | 14 | 15 |
| 4011 Outlays from discretionary balances | 11 | 12 | 11 |

TRUST FUND SHARE OF PIPELINE SAFETY—Continued

Program and Financing—Continued

| Identification code 069–8121–0–7–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 4020 Outlays, gross (total) | 33 | 26 | 26 |
| 4180 Budget authority, net (total) | 28 | 29 | 30 |
| 4190 Outlays, net (total) | 33 | 26 | 26 |

PHMSA has multiple responsibilities to inspect, investigate failures, regulate, and research hazardous liquid pipelines. In addition, PHMSA collects and reviews oil spill response plans prepared under the Oil Pollution Act of 1990. Operators that store, handle, or transport oil are required to develop response plans to minimize the environmental impact of oil spills and improve incident response. PHMSA reviews these plans to make sure that they are submitted on time, updated regularly, and that they comply with regulations. PHMSA improves oil spill preparedness and incident response through data analysis, inspections, exercises, spill monitoring, pipeline mapping in areas unusually sensitive to environmental damage, and by advancing technologies to detect and prevent leaks from hazardous liquid pipelines. These activities are funded in part by the Oil Spill Liability Trust Fund.

ADMINISTRATIVE PROVISIONS

SEC. 180. Section 5108(g)(2)(A) of title 49, United States Code, is amended by striking "\$3,000" and inserting "\$15,000".

SEC. 181. Notwithstanding section 5116(h)(4) of title 49, United States Code, not more than 4 percent of the amounts made available from the account established under section 5116 of such title shall be available to pay the administrative costs of carrying out sections 5116, 5107(e), and 5108(g)(2) of such title.

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, **[\$108,073,000]** *\$121,001,000: 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.), 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 of Transportation. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–0130–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 General administration | 102 | 108 | 121 |
| 0103 Disaster Relief and Oversight FY 2013 | | 1 | |
| 0104 Coronavirus Aid, Relief, and Economic Security Act | 1 | 1 | 1 |
| 0105 Infrastructure and Investment Jobs Act 2021 | | 1 | 2 |
| 0799 Total direct obligations | 103 | 111 | 124 |
| 0801 Reimbursable program activity | 1 | | |
| 0900 Total new obligations, unexpired accounts | 104 | 111 | 124 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 10 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 103 | 108 | 121 |
| 1121 Appropriations transferred from other acct [069–1338] | 1 | | |
| 1121 Appropriations transferred from other acct [069–1337] | 1 | | |
| 1121 Appropriations transferred from other acct [069–0548] | 1 | | |
| 1121 Appropriations transferred from other acct [069–1732] | 1 | | |
| 1160 Appropriation, discretionary (total) | 107 | 108 | 121 |
| Advance appropriations, discretionary: | | | |
| 1173 Advance appropriations transferred from other accounts [069–1338] | | 1 | 1 |
| 1173 Advance appropriations transferred from other accounts [069–1337] | | 1 | 1 |
| 1173 Advance appropriations transferred from other accounts [069–0548] | | 1 | 1 |
| 1173 Advance appropriations transferred from other accounts [069–1732] | | 1 | 1 |
| 1180 Advanced appropriation, discretionary (total) | | 4 | 4 |

| | | | |
|--|-----|-----|-----|
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1900 Budget authority (total) | 108 | 112 | 125 |
| 1930 Total budgetary resources available | 115 | 122 | 136 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 11 | 12 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 16 | 15 |
| 3010 New obligations, unexpired accounts | 104 | 111 | 124 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | | |
| 3020 Outlays (gross) | –102 | –112 | –122 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | –1 |
| 3050 Unpaid obligations, end of year | 16 | 15 | 16 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 16 | 15 |
| 3200 Obligated balance, end of year | 16 | 15 | 16 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 108 | 112 | 125 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 92 | 98 | 110 |
| 4011 Outlays from discretionary balances | 10 | 14 | 12 |
| 4020 Outlays, gross (total) | 102 | 112 | 122 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –1 | | |
| 4180 Budget authority, net (total) | 107 | 112 | 125 |
| 4190 Outlays, net (total) | 101 | 112 | 122 |

The Department of Transportation (DOT) Inspector General conducts independent audits, investigations, and evaluations to promote economy, efficiency, and effectiveness in the management and administration of DOT programs and operations, including contracts, grants, and financial management; and to prevent and detect fraud, waste, abuse, and mismanagement in such activities. This appropriation provides funds to enable the Office of the Inspector General to perform these oversight responsibilities in accordance with the Inspector General Act of 1978, as amended (5 U.S.C. App.).

Object Classification (in millions of dollars)

| Identification code 069–0130–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 49 | 54 | 60 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 4 | 4 | 5 |
| 11.9 Total personnel compensation | 54 | 59 | 66 |
| 12.1 Civilian personnel benefits | 23 | 26 | 28 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 5 | 5 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | | |
| 25.2 Other services from non-Federal sources | 5 | 5 | 5 |
| 25.3 Other goods and services from Federal sources | 7 | 9 | 13 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 3 |
| 31.0 Equipment | 3 | 2 | 2 |
| 32.0 Land and structures | 1 | | |
| 99.0 Direct obligations | 103 | 111 | 122 |
| 99.0 Reimbursable obligations | 1 | | |
| 99.5 Adjustment for rounding | | | 2 |
| 99.9 Total new obligations, unexpired accounts | 104 | 111 | 124 |

Employment Summary

| Identification code 069–0130–0–1–407 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 387 | 410 | 425 |

MARITIME ADMINISTRATION

Federal Funds

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$213,181,000]** *\$289,773,000: Provided*, That of the sums appropriated under this heading—

(1) **[\$87,848,000]** *\$103,500,000* shall remain available until September 30, **[2024]** 2025, for the operations of the United States Merchant Marine Academy;

(2) **[\$11,900,000]** *\$22,000,000* shall remain available until expended, for facilities maintenance and repair, and equipment, at the United States Merchant Marine Academy;

(3) **[\$31,921,000]** *\$70,000,000* shall remain available until expended, for capital improvements at the United States Merchant Marine Academy;

(4) **[\$6,000,000]** *\$8,500,000* shall remain available until September 30, **[2024]** 2025, for the Maritime Environmental and Technical Assistance program authorized under section 50307 of title 46, United States Code; and

(5) **[\$10,000,000]** *\$11,000,000* shall remain available until expended, for the **[America's]** *United States Marine Highway Program* to make grants for the purposes authorized under **[paragraphs (1) and (3) of]** section **[55601(b)]** *55601* of title 46, United States Code:

Provided further, That the Administrator of the Maritime Administration shall transmit to the House and Senate Committees on Appropriations the annual report on sexual assault and sexual harassment at the United States Merchant Marine Academy as required pursuant to section 3510 of the National Defense Authorization Act for fiscal year 2017 (46 U.S.C. 51318): *Provided further*, That available balances under this heading for the Short Sea Transportation Program or *America's Marine Highway Program* (now known as the **[America's]** *United States Marine Highway Program*) from prior year recoveries shall be available to carry out activities authorized under **[paragraphs (1) and (3) of]** section **[55601(b)]** *55601* of title 46, United States Code. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1750–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Academy Operations | 84 | 88 | 87 |
| 0002 USMMA Capital Asset Management Program | 18 | 58 | 92 |
| 0008 Maritime Operations | 61 | 65 | 74 |
| 0009 Maritime Environment and Technical Assistance | 4 | 5 | 5 |
| 0010 Short Sea Transportation | 4 | 10 | 8 |
| 0012 Title XI Administrative Expenses | 3 | 3 | 3 |
| 0017 USMMA Collections | 1 | 1 | 1 |
| 0018 America's Marine Highway Grants - IJA | | 2 | 7 |
| 0100 Subtotal, Direct program | 175 | 232 | 277 |
| 0799 Total direct obligations | 175 | 232 | 277 |
| 0801 Operations and Training (Reimbursable) | 15 | 8 | 8 |
| 0900 Total new obligations, unexpired accounts | 190 | 240 | 285 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 149 | 175 | 163 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1070 Unobligated balance (total) | 150 | 175 | 163 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 197 | 213 | 290 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | 15 | 15 |
| 1701 Change in uncollected payments, Federal sources | 14 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 19 | 15 | 15 |
| 1900 Budget authority (total) | 216 | 228 | 305 |
| 1930 Total budgetary resources available | 366 | 403 | 468 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 175 | 163 | 183 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 79 | 102 | 125 |
| 3010 New obligations, unexpired accounts | 190 | 240 | 285 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | | |
| 3020 Outlays (gross) | –165 | –217 | –235 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –2 | | |
| 3050 Unpaid obligations, end of year | 102 | 125 | 175 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –37 | –48 | –48 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –14 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –48 | –48 | –48 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 42 | 54 | 77 |
| 3200 Obligated balance, end of year | 54 | 77 | 127 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 216 | 228 | 305 |

| | | | |
|--|-----|-----|-----|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 121 | 161 | 194 |
| 4011 Outlays from discretionary balances | 44 | 56 | 41 |
| 4020 Outlays, gross (total) | 165 | 217 | 235 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –6 | –15 | –15 |
| 4033 Non-Federal sources | –2 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –8 | –15 | –15 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –14 | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4060 Additional offsets against budget authority only (total) | –11 | | |
| 4070 Budget authority, net (discretionary) | 197 | 213 | 290 |
| 4080 Outlays, net (discretionary) | 157 | 202 | 220 |
| 4180 Budget authority, net (total) | 197 | 213 | 290 |
| 4190 Outlays, net (total) | 157 | 202 | 220 |

The appropriation for Operations and Training funds the United States Merchant Marine Academy (USMMA) located in Kings Point, New York, as well as headquarters staff to administer and direct Maritime Administration operations and programs including the Maritime Environmental and Technical Assistance program and the United States Marine Highway program.

The USMMA, a Federal service academy and accredited institution of higher education, provides instruction to individuals to prepare them for service in the merchant marine. Funding supports traditional operations of the academic institution, midshipmen training at sea, and capital investments in USMMA campus facilities.

Maritime Administration operations includes planning for coordination of U.S. maritime industry activities under emergency conditions; promotion of efficiency, safety, risk mitigation, environmental stewardship, and maritime industry standards; strategic outreach with maritime stakeholders in education and industry; and port and intermodal development oversight to increase capacity and mitigate congestion in freight movements.

Object Classification (in millions of dollars)

| Identification code 069–1750–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 47 | 51 | 57 |
| 11.3 Other than full-time permanent | 8 | 9 | 10 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 57 | 62 | 69 |
| 12.1 Civilian personnel benefits | 21 | 23 | 26 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 3 | 2 | |
| 23.3 Communications, utilities, and miscellaneous charges | 9 | 10 | 10 |
| 25.1 Advisory and assistance services | 6 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 2 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 28 | 38 | 46 |
| 25.4 Operation and maintenance of facilities | 14 | 15 | 17 |
| 25.6 Medical care | 4 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 7 | 7 | 7 |
| 26.0 Supplies and materials | 5 | 7 | 7 |
| 31.0 Equipment | 5 | 8 | 14 |
| 32.0 Land and structures | 8 | 31 | 49 |
| 41.0 Grants, subsidies, and contributions | 3 | 11 | 14 |
| 99.0 Direct obligations | 175 | 232 | 277 |
| 99.0 Reimbursable obligations | 15 | 8 | 8 |
| 99.9 Total new obligations, unexpired accounts | 190 | 240 | 285 |

Employment Summary

| Identification code 069–1750–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 446 | 482 | 513 |
| 1001 Direct civilian full-time equivalent employment | | 1 | 1 |
| 2001 Reimbursable civilian full-time equivalent employment | 1 | 1 | 1 |
| 3001 Allocation account civilian full-time equivalent employment | 8 | 5 | 5 |

STATE MARITIME ACADEMY OPERATIONS

For necessary expenses of operations, support, and training activities for State Maritime Academies, **[\$120,700,000]** *\$53,400,000*: *Provided*, That of the sums appropriated under this heading—

(1) **[\$30,500,000]** *\$22,000,000* shall remain available until expended, for maintenance, repair, and life extension **[, insurance, and capacity improvement]** of **[National Defense Reserve Fleet]** training ships **[, and for support of training ship operations]** at the State Maritime

STATE MARITIME ACADEMY OPERATIONS—Continued

Academies], of which not more than \$8,000,000 shall be for expenses related to training mariners, and for costs associated with training vessel sharing pursuant to section 51504(g)(3) of title 46, United States Code, for costs associated with mobilizing, operating and demobilizing the vessel; travel costs for students, faculty and crew; and the costs of the general agent, crew costs, fuel, insurance, operational fees, and vessel hire costs, as determined by the Secretary]:

(2) **[\$75,000,000]** \$19,200,000 shall remain available until expended, for the National Security Multi-Mission Vessel Program, including funds for construction, planning, administration, and design of school ships and, as determined by the Secretary, necessary expenses to design, plan, construct infrastructure, and purchase equipment necessary to berth such ships, of which up to \$8,900,000 may be used for expenses related to the oversight and management of school ships to include the purchase of equipment and the repair and maintenance of training vessels;

(3) **[\$2,400,000]** \$2,400,000 shall remain available until September 30, **[2027]** 2028, for the Student Incentive Program;

(4) **[\$6,800,000]** \$3,800,000 shall remain available until expended, for training ship fuel assistance; and

(5) **[\$6,000,000]** \$6,000,000 shall remain available until September 30, **[2024]** 2024, for direct payments for State Maritime Academies:

Provided further, That the Administrator of the Maritime Administration may use the funds made available under paragraph (2) and the funds provided for shoreside infrastructure improvements in Public Law 117–103 for the purposes described in paragraph (2): *Provided further*, That such funds may be used to reimburse State Maritime Academies for costs incurred prior to the date of enactment of this Act: *Provided further*, That such funds shall be available for reimbursement only for those costs incurred in compliance with all applicable Federal Law, including the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and the National Historic Preservation Act (54 U.S.C. 300101 et seq.). (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–1712–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Student Incentive Program | 2 | 2 | 2 |
| 0002 Direct Payments | 6 | 6 | 6 |
| 0003 Training Ship Fuel Assistance | 3 | 3 | 5 |
| 0004 Training Vessel Sharing | 5 | ..... | ..... |
| 0005 Schoolship Maintenance & Repair | 41 | 31 | 22 |
| 0006 Schoolship Replacement - NSMMV | 316 | 80 | 80 |
| 0900 Total new obligations, unexpired accounts | 373 | 122 | 115 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 55 | 105 | 104 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1070 Unobligated balance (total) | 56 | 105 | 104 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 423 | 121 | 53 |
| 1930 Total budgetary resources available | 479 | 226 | 157 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 105 | 104 | 42 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 792 | 903 | 763 |
| 3010 New obligations, unexpired accounts | 373 | 122 | 115 |
| 3020 Outlays (gross) | –261 | –262 | –287 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 903 | 763 | 591 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 792 | 903 | 763 |
| 3200 Obligated balance, end of year | 903 | 763 | 591 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 423 | 121 | 53 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 97 | 50 | 21 |
| 4011 Outlays from discretionary balances | 164 | 212 | 266 |
| 4020 Outlays, gross (total) | 261 | 262 | 287 |
| 4180 Budget authority, net (total) | 423 | 121 | 53 |
| 4190 Outlays, net (total) | 261 | 262 | 287 |

State Maritime Academy (SMA) Operations provides Federal assistance to the six SMAs, to help educate and train mariners and future leaders to support the U.S. marine transportation system. These graduates promote the commerce of the United States and aid in the national defense by serving in the merchant marine. The SMA Operations request funds student financial

assistance, direct assistance to each of the six SMAs, and activities in support of the construction,berthing, administrative oversight, maintenance, and repair of new training vessels under the National Security Multi-Mission Vessel Program.

Object Classification (in millions of dollars)

| Identification code 069–1712–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 10 | 8 | 8 |
| 25.2 Other services from non-Federal sources | 6 | 6 | 6 |
| 25.4 Operation and maintenance of facilities | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 33 | 31 | 22 |
| 26.0 Supplies and materials | 1 | ..... | ..... |
| 31.0 Equipment | 315 | 69 | 69 |
| 41.0 Grants, subsidies, and contributions | 4 | 5 | 7 |
| 99.0 Direct obligations | 372 | 122 | 115 |
| 99.5 Adjustment for rounding | 1 | ..... | ..... |
| 99.9 Total new obligations, unexpired accounts | 373 | 122 | 115 |

Employment Summary

| Identification code 069–1712–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 4 |

ASSISTANCE TO SMALL SHIPYARDS

To make grants to qualified shipyards as authorized under section 54101 of title 46, United States Code, \$20,000,000, to remain available until expended. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069–1770–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants for Capital Improvement for Small Shipyards | 17 | 24 | 20 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 17 | 24 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 5 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1070 Unobligated balance (total) | 2 | 5 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 20 | 20 | 20 |
| 1930 Total budgetary resources available | 22 | 25 | 21 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 30 | 29 | 29 |
| 3010 New obligations, unexpired accounts | 17 | 24 | 20 |
| 3020 Outlays (gross) | –17 | –24 | –25 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 29 | 29 | 24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 30 | 29 | 29 |
| 3200 Obligated balance, end of year | 29 | 29 | 24 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 20 | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 17 | 17 |
| 4011 Outlays from discretionary balances | 17 | 7 | 8 |
| 4020 Outlays, gross (total) | 17 | 24 | 25 |
| 4180 Budget authority, net (total) | 20 | 20 | 20 |
| 4190 Outlays, net (total) | 17 | 24 | 25 |

The National Defense Authorization Act of 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 economies are related to or dependent upon the maritime industry.

The Assistance to Small Shipyard program provides grants to small shipyards for capital improvements and training programs.

Employment Summary

| Identification code 069-1770-0-1-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | 1 | 1 |

SHIP DISPOSAL

[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, **[\$6,000,000] \$6,021,000**, to remain available until expended]: *Provided*, That of the unobligated balances from prior year appropriations made available under this heading, \$12,000,000 are hereby permanently rescinded]. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-1768-0-1-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ship Disposal | 1 | 3 | 3 |
| 0002 N.S. Savannah Protective Storage | 4 | 4 | 4 |
| 0003 NSS Decommissioning | 12 | 6 | 6 |
| 0900 Total new obligations, unexpired accounts | 17 | 13 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 48 | 41 | 22 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | 6 | 6 |
| 1131 Unobligated balance of appropriations permanently reduced | | -12 | |
| 1160 Appropriation, discretionary (total) | 10 | -6 | 6 |
| 1930 Total budgetary resources available | 58 | 35 | 28 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 41 | 22 | 15 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 33 | 26 |
| 3010 New obligations, unexpired accounts | 17 | 13 | 13 |
| 3020 Outlays (gross) | -19 | -20 | -20 |
| 3050 Unpaid obligations, end of year | 33 | 26 | 19 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 33 | 26 |
| 3200 Obligated balance, end of year | 33 | 26 | 19 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | -6 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 3 | 3 |
| 4011 Outlays from discretionary balances | 15 | 17 | 17 |
| 4020 Outlays, gross (total) | 19 | 20 | 20 |
| 4180 Budget authority, net (total) | 10 | -6 | 6 |
| 4190 Outlays, net (total) | 19 | 20 | 20 |

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. The Ship Disposal program also funds the cost of program administration and maintenance of the Nuclear Ship Savannah in protective storage.

Object Classification (in millions of dollars)

| Identification code 069-1768-0-1-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 13 | 10 | 10 |

| | | | |
|--|----|----|----|
| 99.0 Direct obligations | 16 | 13 | 13 |
| 99.5 Adjustment for rounding | 1 | | |
| 99.9 Total new obligations, unexpired accounts | 17 | 13 | 13 |

Employment Summary

| Identification code 069-1768-0-1-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 13 | 13 | 13 |

MARITIME SECURITY PROGRAM

[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet as authorized under chapter 531 of title 46, United States Code, to serve the national security needs of the United States, \$318,000,000, to remain available until expended]: *Provided*, That of the unobligated balances from prior year appropriations available under this heading, \$55,000,000 are hereby permanently rescinded]. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069-1711-0-1-054 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Maritime Security Program | 308 | 318 | 318 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 308 | 318 | 318 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 59 | 72 | 17 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1070 Unobligated balance (total) | 62 | 72 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 318 | 318 | 318 |
| 1131 Unobligated balance of appropriations permanently reduced | | -55 | |
| 1160 Appropriation, discretionary (total) | 318 | 263 | 318 |
| 1930 Total budgetary resources available | 380 | 335 | 335 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 72 | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 29 | 29 | 29 |
| 3010 New obligations, unexpired accounts | 308 | 318 | 318 |
| 3020 Outlays (gross) | -305 | -318 | -318 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 29 | 29 | 29 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29 | 29 | 29 |
| 3200 Obligated balance, end of year | 29 | 29 | 29 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 318 | 263 | 318 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 279 | 245 | 296 |
| 4011 Outlays from discretionary balances | 26 | 73 | 22 |
| 4020 Outlays, gross (total) | 305 | 318 | 318 |
| 4180 Budget authority, net (total) | 318 | 263 | 318 |
| 4190 Outlays, net (total) | 305 | 318 | 318 |

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to partially offset the higher operating costs of U.S. registry. The purpose of the program is to establish and sustain a fleet of active ships that are privately owned, commercially viable, and militarily useful 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 commercial and Government-owned merchant ships. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

CABLE SECURITY FLEET

¶For the cable security fleet program, as authorized under chapter 532 of title 46, United States Code, \$10,000,000, to remain available until expended.¶ (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1717–0–1–054 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cable Security Fleet | 10 | 10 | 10 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 10 | 10 | 10 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 10 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | 10 | ..... |
| 1930 Total budgetary resources available | 20 | 20 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 3 | 3 |
| 3010 New obligations, unexpired accounts | 10 | 10 | 10 |
| 3020 Outlays (gross) | –7 | –10 | –10 |
| 3050 Unpaid obligations, end of year | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 3 | 3 |
| 3200 Obligated balance, end of year | 3 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | 10 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 9 | ..... |
| 4011 Outlays from discretionary balances ..... | ..... | 1 | 10 |
| 4020 Outlays, gross (total) | 7 | 10 | 10 |
| 4180 Budget authority, net (total) | 10 | 10 | ..... |
| 4190 Outlays, net (total) | 7 | 10 | 10 |

The Cable Security Fleet Program provides direct payments to U.S. Flagship operators who in turn are required to operate cable repair ships in commercial service providing undersea cable repair services, and to make such vessels available upon request by the Department of Defense (DOD). The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need. No new funding for 2024 is requested.

TANKER SECURITY PROGRAM

For Tanker Security Fleet payments, as authorized under section 53406 of title 46, United States Code, \$60,000,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1718–0–1–054 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tanker Security Program ..... | ..... | 30 | 60 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) ..... | ..... | 30 | 60 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 60 | 90 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 60 | 60 | 60 |
| 1930 Total budgetary resources available | 60 | 120 | 150 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 60 | 90 | 90 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts ..... | ..... | 30 | 60 |
| 3020 Outlays (gross) ..... | ..... | –30 | –60 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 60 | 60 | 60 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 30 | 30 |
| 4011 Outlays from discretionary balances ..... | ..... | ..... | 30 |
| 4020 Outlays, gross (total) ..... | ..... | 30 | 60 |
| 4180 Budget authority, net (total) | 60 | 60 | 60 |
| 4190 Outlays, net (total) ..... | ..... | 30 | 60 |

The Tanker Security Program provides direct payments to U.S. Flagship product tankers capable of supporting national economic and Department of Defense (DOD) contingency requirements. The purpose of this program is to provide retainer payments to carriers to support a fleet of militarily-useful, commercially viable product tankers sailing in international trade, as well as assured access to a global network of intermodal facilities. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

| Identification code 069–1710–0–1–054 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Ready Reserve Force (Reimbursable) | 633 | 900 | 950 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 51 | 367 | 342 |
| 1021 Recoveries of prior year unpaid obligations | 26 | ..... | ..... |
| 1070 Unobligated balance (total) | 77 | 367 | 342 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 546 | 875 | 960 |
| 1701 Change in uncollected payments, Federal sources | 381 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 927 | 875 | 960 |
| 1930 Total budgetary resources available | 1,004 | 1,242 | 1,302 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –4 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 367 | 342 | 352 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 225 | 327 | 338 |
| 3010 New obligations, unexpired accounts | 633 | 900 | 950 |
| 3020 Outlays (gross) | –498 | –889 | –952 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –26 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –7 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 327 | 338 | 336 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –173 | –441 | –441 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –381 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 113 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –441 | –441 | –441 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 52 | –114 | –103 |
| 3200 Obligated balance, end of year | –114 | –103 | –105 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 927 | 875 | 960 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 336 | 788 | 864 |
| 4011 Outlays from discretionary balances | 162 | 101 | 88 |
| 4020 Outlays, gross (total) | 498 | 889 | 952 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –584 | –875 | –960 |
| 4040 Offsets against gross budget authority and outlays (total) | –584 | –875 | –960 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –381 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 38 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | –343 | ..... | ..... |
| 4080 Outlays, net (discretionary) | –86 | 14 | –8 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | ..... |
| 4190 Outlays, net (total) | –86 | 14 | –8 |

The Ready Reserve Force (RRF) fleet is comprised of Government-owned merchant ships within the National Defense Reserve Fleet that are maintained in an advanced state of surge sealift readiness for the transport of cargo to a given area of operation to satisfy combatant commanders' critical war fighting requirements. 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 Navy.

Object Classification (in millions of dollars)

| Identification code 069-1710-0-1-054 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 30 | 31 | 33 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 32 | 33 | 35 |
| 12.1 Civilian personnel benefits | 12 | 14 | 14 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.2 Rental payments to others | 40 | 42 | 42 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 25.1 Advisory and assistance services | 27 | 30 | 30 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 9 | 9 | 9 |
| 25.4 Operation and maintenance of facilities | 381 | 395 | 555 |
| 25.7 Operation and maintenance of equipment | 2 | 1 | 1 |
| 26.0 Supplies and materials | 62 | 65 | 65 |
| 31.0 Equipment | 55 | 300 | 188 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 99.0 Reimbursable obligations | 631 | 900 | 950 |
| 99.5 Adjustment for rounding | 2 | | |
| 99.9 Total new obligations, unexpired accounts | 633 | 900 | 950 |

Employment Summary

| Identification code 069-1710-0-1-054 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 294 | 295 | 295 |

VESSEL OPERATIONS REVOLVING FUND**Program and Financing** (in millions of dollars)

| Identification code 069-4303-0-3-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Defense Reserve Fleet | 3 | 3 | 3 |
| 0002 State Maritime Academies | 1 | 1 | 1 |
| 0003 Preservation of Maritime Heritage Assets | 2 | 2 | 2 |
| 0900 Total new obligations, unexpired accounts | 6 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 31 | 37 | 38 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 1 | | |
| 1070 Unobligated balance (total) | 32 | 37 | 38 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 7 | 7 |
| 1701 Change in uncollected payments, Federal sources | 5 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 11 | 7 | 7 |
| 1930 Total budgetary resources available | 43 | 44 | 45 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 37 | 38 | 39 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 4 | 3 |
| 3010 New obligations, unexpired accounts | 6 | 6 | 6 |
| 3020 Outlays (gross) | -2 | -7 | -7 |
| 3050 Unpaid obligations, end of year | 4 | 3 | 2 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -5 | -5 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | -1 | -2 |

| | | | | |
|---|---|----|----|----|
| 3200 | Obligated balance, end of year | -1 | -2 | -3 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 11 | 7 | 7 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2 | 6 | 6 |
| 4011 | Outlays from discretionary balances | | 1 | 1 |
| 4020 | Outlays, gross (total) | 2 | 7 | 7 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | | -7 | -7 |
| 4033 | Non-Federal sources | -6 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -6 | -7 | -7 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 4080 | Outlays, net (discretionary) | -4 | | |
| 4180 | Budget authority, net (total) | | | |
| 4190 | Outlays, net (total) | -4 | | |

This fund is authorized for the receipt of sales proceeds from the disposition of obsolete Government-owned merchant vessels. Collections from this account are authorized for allocation and distribution according to prescribed statutory formulas for use under three maritime-related purpose areas: 1) supporting acquisition, maintenance, repair, reconditioning, or improvement of National Defense Reserve Fleet vessels; 2) supporting state maritime academies and the United States Merchant Marine Academy; and 3) supporting the preservation and presentation to the public of maritime property and assets, including funds for the National Park Service National Maritime Heritage Grant Program.

Object Classification (in millions of dollars)

| Identification code 069-4303-0-3-403 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.4 Operation and maintenance of facilities | 2 | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 2 | 1 | 1 |
| 99.0 Direct obligations | 5 | 5 | 5 |
| 25.1 Reimbursable obligations: Advisory and assistance services | 1 | 1 | 1 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 6 | 6 | 6 |

WAR RISK INSURANCE REVOLVING FUND**Program and Financing** (in millions of dollars)

| Identification code 069-4302-0-3-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 51 | 51 | 51 |
| 1930 Total budgetary resources available | 51 | 51 | 51 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 51 | 51 | 51 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 32 | 52 | 52 |
| 5001 Total investments, EOY: Federal securities: Par value | 52 | 52 | 52 |

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 069-5560-0-2-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Port of Guam Improvement Enterprise Program | | 2 | |

PORT OF GUAM IMPROVEMENT ENTERPRISE FUND—Continued
Program and Financing—Continued

| Identification code 069–5560–0–2–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | 2 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | |
| 1930 Total budgetary resources available | 2 | 2 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 New obligations, unexpired accounts | | 2 | |
| 3020 Outlays (gross) | | –1 | |
| 3050 Unpaid obligations, end of year | 1 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 1 | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | 1 | |

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT
(INCLUDING TRANSFER OF FUNDS)

For administrative expenses to carry out the guaranteed loan program, **[\$3,000,000]** \$3,020,000, which shall be transferred to and merged with the appropriations for "Maritime Administration—Operations and Training". (*Department of Transportation Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

| Identification code 069–1752–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | | 9 | 26 |
| 0707 Reestimates of loan guarantee subsidy | | 112 | |
| 0708 Interest on reestimates of loan guarantee subsidy | | 29 | |
| 0709 Administrative expenses | 3 | 3 | 3 |
| 0900 Total new obligations, unexpired accounts | 3 | 153 | 29 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 36 | 36 | 26 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation (LG) | | 140 | |
| 1900 Budget authority (total) | 3 | 143 | 3 |
| 1930 Total budgetary resources available | 39 | 179 | 29 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 36 | 26 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 10 |
| 3010 New obligations, unexpired accounts | 3 | 153 | 29 |
| 3020 Outlays (gross) | –3 | –143 | –3 |
| 3050 Unpaid obligations, end of year | | 10 | 36 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 10 |
| 3200 Obligated balance, end of year | | 10 | 36 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |

| | | | |
|---|---|-----|---|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 3 | 3 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 140 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 140 | |
| 4180 Budget authority, net (total) | 3 | 143 | 3 |
| 4190 Outlays, net (total) | 3 | 143 | 3 |

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

| Identification code 069–1752–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Federal Ship Financing FFB Loan Guarantees | 53 | 239 | 580 |
| Direct loan subsidy (in percent): | | | |
| 132001 Federal Ship Financing FFB Loan Guarantees | –2.51 | 3.73 | 4.58 |
| 132999 Weighted average subsidy rate | –2.51 | 3.73 | 4.58 |
| Direct loan subsidy budget authority: | | | |
| 133001 Federal Ship Financing FFB Loan Guarantees | –1 | 9 | 27 |
| Direct loan subsidy outlays: | | | |
| 134001 Federal Ship Financing FFB Loan Guarantees | –1 | | |
| Direct loan reestimates: | | | |
| 135001 Federal Ship Financing FFB Loan Guarantees | | –8 | |
| Guaranteed loan reestimates: | | | |
| 235014 Federal Ship Financing Loan Guarantees | –46 | 136 | |
| 235999 Total guaranteed loan reestimates | –46 | 136 | |

The Maritime Guaranteed Loan (Title XI) program provides for a full faith and credit guarantee of debt obligations issued by U.S. or foreign ship owners to finance or refinance the construction, reconstruction, or reconditioning of U.S.-flag vessels or eligible export vessels in U.S. shipyards; or for a full faith and credit guarantee of debt obligations issued by U.S. shipyard owners to finance the modernization of shipbuilding technology at shipyards 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 which are estimated on a present value basis.

Funding for the Maritime Guaranteed Loan (Title XI) program will be used for administrative expenses of the program which are paid to the Maritime Administration's Operations and Training account.

Object Classification (in millions of dollars)

| Identification code 069–1752–0–1–403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 41.0 Grants, subsidies, and contributions | | 150 | 26 |
| 94.0 Financial transfers | 3 | 3 | 3 |
| 99.9 Total new obligations, unexpired accounts | 3 | 153 | 29 |

MARITIME GUARANTEED LOAN (TITLE XI) FFB FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069–4494–0–3–403 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 53 | 239 | 580 |
| 0715 Payment of Interest to FFB | 4 | 7 | 7 |
| 0740 Negative subsidy obligations | 1 | | |
| 0742 Downward reestimates paid to receipt accounts | | 8 | |
| 0900 Total new obligations, unexpired accounts | 58 | 254 | 587 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 12 | 4 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority - BFS | 53 | | |
| 1400 Borrowing authority - FFB | | 239 | 580 |
| 1440 Borrowing authority, mandatory (total) | 53 | 239 | 580 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 21 | 21 | 21 |
| 1825 Spending authority from offsetting collections applied to repay debt | –15 | –14 | –14 |
| 1850 Spending auth from offsetting collections, mand (total) | 6 | 7 | 7 |
| 1900 Budget authority (total) | 59 | 246 | 587 |
| 1930 Total budgetary resources available | 70 | 258 | 591 |

| | | | | |
|--|--|-------|-------|-------|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 12 | 4 | 4 |
| <hr/> | | | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 15 |
| 3010 | New obligations, unexpired accounts | 58 | 254 | 587 |
| 3020 | Outlays (gross) | -58 | -239 | -580 |
| | | <hr/> | <hr/> | <hr/> |
| 3050 | Unpaid obligations, end of year ..... | ..... | 15 | 22 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year ..... | ..... | ..... | 15 |
| 3200 | Obligated balance, end of year ..... | ..... | 15 | 22 |
| <hr/> | | | | |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 59 | 246 | 587 |
| Financing disbursements: | | | | |
| 4110 | Outlays, gross (total) | 58 | 239 | 580 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -21 | -21 | -21 |
| 4180 | Budget authority, net (total) | 38 | 225 | 566 |
| 4190 | Outlays, net (total) | 37 | 218 | 559 |

Status of Direct Loans (in millions of dollars)

| Identification code 069-4494-0-3-403 | | 2022 actual | 2023 est. | 2024 est. |
|--|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 53 | 239 | 580 |
| 1150 | Total direct loan obligations | 53 | 239 | 580 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 312 | 349 | 572 |
| 1231 | Disbursements: Direct loan disbursements | 53 | 239 | 580 |
| 1251 | Repayments: Repayments and prepayments | -16 | -16 | -16 |
| 1290 | Outstanding, end of year | 349 | 572 | 1,136 |

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 Maritime Guaranteed Loan (Title XI) program loan guarantee commitments financed by the Federal Financing Bank (FFB), beginning in 2020 for all new loan guarantees. 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 069-4494-0-3-403 | | 2021 actual | 2022 actual |
|---|--|-------------|-------------|
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 11 | 12 |
| Investments in U.S. securities: | | | |
| 1106 | Receivables, net | | |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 312 | 349 |
| 1404 | Foreclosed property | | |
| 1405 | Allowance for subsidy cost (-) | -16 | -10 |
| 1499 | Net present value of assets related to direct loans | 296 | 339 |
| 1999 | Total assets | 307 | 351 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 312 | 349 |
| 2105 | Other | | 8 |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | | |
| 2999 | Total liabilities | 312 | 357 |
| NET POSITION: | | | |
| 3300 | Cumulative results of operations | -5 | -6 |
| 4999 | Total liabilities and net position | 307 | 351 |

PORT INFRASTRUCTURE DEVELOPMENT PROGRAM

To make grants to improve port facilities as authorized under section 54301 of title 46, United States Code, [§212,203,512] \$230,000,000, to remain available until expended: *Provided*, That projects eligible for amounts made available under this heading in this Act shall be projects for coastal seaports, inland river ports, or Great Lakes ports: *Provided further*, That [of the amounts made available under this heading in this Act, not less than \$187,203,512 shall be for coastal seaports or Great Lakes ports: *Provided further*, That the requirements under section 3501(a)(12) of the National Defense Authorization Act for Fiscal Year 2022 (Public Law 117-81) shall apply

to amounts made available under this heading in this Act: **¶** *the Maritime Administration shall distribute amounts made available under this heading as discretionary grants: Provided further, That, for grants under this heading, the Secretary may prioritize projects that address climate change, environmental justice, and racial equity considerations related to the movement of goods: Provided further, That projects eligible for amounts made available under this heading shall be located—*

(1) *within the boundary of a port; or*

(2) *outside the boundary of a port, but directly related to port operations, or to an intermodal connection to a port:*

Provided further, That for grants awarded under this heading in this Act, the minimum grant size shall be \$1,000,000: *Provided further*, That **¶** for amounts made available under this heading in this Act, the requirement under section 54301(a)(6)(A)(ii) of title 46, United States Code, shall not apply to projects located in noncontiguous States or territories **¶**, in determining eligible applicants for grant awards under subsection (b) of section 54301 of title 46, United States Code, MARAD may use data from the Waterborne Commerce of the United States Annual Report issued immediately preceding the effective date of this Act. (Department of Transportation Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

| Identification code 069-1713-0-1-403 | | 2022 actual | 2023 est. | 2024 est. |
|---|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Discretionary Grants | 164 | 250 | 105 |
| 0002 | Targeted Grants | 52 | | |
| 0003 | Grant Administration | 3 | 4 | 5 |
| 0004 | Discretionary Grants - IJA | | | 176 |
| 0005 | Admin & Oversight Cost - IJA | 1 | 6 | 7 |
| 0900 | Total new obligations, unexpired accounts | 220 | 260 | 293 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 580 | 1,044 | 1,446 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 684 | 212 | 230 |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation | | 450 | 450 |
| 1900 | Budget authority (total) | 684 | 662 | 680 |
| 1930 | Total budgetary resources available | 1,264 | 1,706 | 2,126 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1,044 | 1,446 | 1,833 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 165 | 325 | 433 |
| 3010 | New obligations, unexpired accounts | 220 | 260 | 293 |
| 3020 | Outlays (gross) | -60 | -152 | -274 |
| 3050 | Unpaid obligations, end of year | 325 | 433 | 452 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 165 | 325 | 433 |
| 3200 | Obligated balance, end of year | 325 | 433 | 452 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 684 | 662 | 680 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 10 | 9 | 9 |
| 4011 | Outlays from discretionary balances | 50 | 143 | 265 |
| 4020 | Outlays, gross (total) | 60 | 152 | 274 |
| 4180 | Budget authority, net (total) | 684 | 662 | 680 |
| 4190 | Outlays, net (total) | 60 | 152 | 274 |

The Port Infrastructure Development Program provides grants for coastal seaports, inland river ports, and Great Lakes ports infrastructure to improve the safety, efficiency, or reliability of the movement of goods and to reduce environmental impacts in and around ports.

Object Classification (in millions of dollars)

| Identification code 069-1713-0-1-403 | | 2022 actual | 2023 est. | 2024 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 5 | 6 |
| 12.1 | Civilian personnel benefits | | 2 | 3 |
| 25.3 | Other goods and services from Federal sources | 2 | 3 | 3 |
| 41.0 | Grants, subsidies, and contributions | 216 | 250 | 281 |
| 99.0 | Direct obligations | 219 | 260 | 293 |
| 99.5 | Adjustment for rounding | 1 | | |
| 99.9 | Total new obligations, unexpired accounts | 220 | 260 | 293 |

PORT INFRASTRUCTURE DEVELOPMENT PROGRAM—Continued
Employment Summary

| Identification code 069-1713-0-1-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | 13 | 13 |
| 1001 Direct civilian full-time equivalent employment | 2 | 27 | 29 |

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069-4304-0-3-999 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0712 Default claim payments on interest | | 3 | 3 |
| 0713 Payment of interest to Treasury | 2 | 1 | 1 |
| 0715 Default related activity | 1 | 10 | 10 |
| 0742 Downward reestimates paid to receipt accounts | 31 | 3 | |
| 0743 Interest on downward reestimates | 16 | 2 | |
| 0900 Total new obligations, unexpired accounts | 50 | 19 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 132 | 113 | 234 |
| 1023 Unobligated balances applied to repay debt | -12 | | |
| 1070 Unobligated balance (total) | 120 | 113 | 234 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 43 | 140 | |
| 1900 Budget authority (total) | 43 | 140 | |
| 1930 Total budgetary resources available | 163 | 253 | 234 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 113 | 234 | 220 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 6 |
| 3010 New obligations, unexpired accounts | 50 | 19 | 14 |
| 3020 Outlays (gross) | -49 | -14 | -14 |
| 3050 Unpaid obligations, end of year | 1 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 6 |
| 3200 Obligated balance, end of year | 1 | 6 | 6 |

Financing authority and disbursements, net:

| | | | |
|--|-----|------|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 43 | 140 | |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 49 | 14 | 14 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account - Upward Reestimate | -1 | -140 | |
| 4122 Interest on uninvested funds | -4 | | |
| 4123 Loan Repayment | -38 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -43 | -140 | |
| 4170 Outlays, net (mandatory) | 6 | -126 | 14 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | 6 | -126 | 14 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 069-4304-0-3-999 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | | | |
| 2150 Total guaranteed loan commitments | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 1,324 | 1,133 | 1,133 |
| 2231 Disbursements of new guaranteed loans | | | |
| 2251 Repayments and prepayments | -191 | | |
| 2262 Adjustments: Terminations for default that result in acquisition of property | | | |
| 2290 Outstanding, end of year | 1,133 | 1,133 | 1,133 |

Memorandum:

| | | | | |
|------|--|-------|-------|-------|
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 1,133 | 1,133 | 1,133 |
|------|--|-------|-------|-------|

Addendum:

| | | | | |
|---|--|-----|-----|-----|
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 204 | 164 | 164 |
| 2331 | Disbursements for guaranteed loan claims | | | |
| 2351 | Repayments of loans receivable | -40 | | |
| 2361 | Write-offs of loans receivable | | | |
| 2364 | Other adjustments, net | | | |
| 2390 | Outstanding, end of year | 164 | 164 | 164 |

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 Maritime Guaranteed Loan (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 069-4304-0-3-999 | 2021 actual | 2022 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 114 | 115 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 58 | 140 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 204 | 164 |
| 1504 Foreclosed property | 1 | 1 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 205 | 165 |
| 1999 Total assets | 377 | 420 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 126 | 89 |
| 2105 Other | 20 | 4 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 193 | 283 |
| 2999 Total liabilities | 339 | 376 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 38 | 44 |
| 4999 Total liabilities and net position | 377 | 420 |

Trust Funds

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069-8547-0-7-403 | 2022 actual | 2023 est. | 2024 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| Current law: | | | |
| 1130 Offsetting receipts (proprietary) | 1 | 2 | 2 |
| 2000 Total: Balances and receipts | 1 | 2 | 2 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Appropriations | -1 | -2 | -2 |
| 5099 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 069-8547-0-7-403 | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Gifts and Bequests | 1 | 2 | 2 |
| 0100 Total direct program - Subtotal (running) | 1 | 2 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) - Gifts and Bequests | 1 | 2 | 2 |

| | | | | |
|------|--|---|---|---|
| 1930 | Total budgetary resources available | 7 | 8 | 8 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 6 | 6 | 6 |

| | | | | |
|-------------------------------------|--|---|----|----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 1 | |
| 3010 | New obligations, unexpired accounts | 1 | 2 | 2 |
| 3020 | Outlays (gross) | | -3 | -2 |
| 3050 | Unpaid obligations, end of year | 1 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 1 | |
| 3200 | Obligated balance, end of year | 1 | | |

| | | | | |
|---|--|---|---|---|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | 2 | 2 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 2 | 2 |
| 4101 | Outlays from mandatory balances | | 1 | |
| 4110 | Outlays, gross (total) | | 3 | 2 |
| 4180 | Budget authority, net (total) | 1 | 2 | 2 |
| 4190 | Outlays, net (total) | | 3 | 2 |

Object Classification (in millions of dollars)

| Identification code | 069-8547-0-7-403 | 2022 actual | 2023 est. | 2024 est. |
|---------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 26.0 | Supplies and materials | | 1 | 1 |
| 31.0 | Equipment | | 1 | 1 |
| 32.0 | Land and structures | 1 | | |
| 99.0 | Direct obligations | 1 | 2 | 2 |
| 99.9 | Total new obligations, unexpired accounts | 1 | 2 | 2 |

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 170. Notwithstanding any other provision of this Act, in addition to any existing authority, 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: *Provided*, That payments received therefor shall be credited to the appropriation charged with the cost thereof and shall remain available until expended: *Provided further*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be deposited into the Treasury as miscellaneous receipts. (*Department of Transportation Appropriations Act, 2023.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2022 actual | 2023 est. | 2024 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 069-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs | 1 | 1 | 1 |
| 069-269600 Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account | 1 | | |
| 069-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies | 47 | 12 | |
| 069-276010 Railroad Rehabilitation and Improvement Financing, Negative Subsidies | 1 | 15 | 3 |
| 069-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program | 96 | 57 | |
| 069-276810 Transportation Infrastructure Finance and Innovation Program, Negative Subsidies | 27 | 30 | 30 |
| 069-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates | 1,064 | 408 | |
| 069-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 31 | | |
| General Fund Offsetting receipts from the public | 1,268 | 523 | 34 |
| Intragovernmental payments: | | | |
| 069-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 12 | | |

| | | | |
|---|----|--|--|
| General Fund Intragovernmental payments | 12 | | |
|---|----|--|--|

GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. [180] 190. (a) 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 sections 5901 and 5902 of title 5, United States Code.

(b) During the current fiscal year, applicable appropriations to the Department and its operating administrations shall be available for the purchase, maintenance, operation, and deployment of unmanned aircraft systems that advance the missions of the Department of Transportation or an operating administration of the Department of Transportation.

(c) Any unmanned aircraft system purchased, procured, or contracted for by the Department prior to the date of enactment of this Act shall be deemed authorized by Congress as if this provision was in effect when the system was purchased, procured, or contracted for.

SEC. [181] 191. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. [182] 192. (a) No recipient of amounts made available by this Act shall disseminate personal information (as defined in section 2725(3) of title 18, United States Code) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in section 2725(1) of title 18, United States Code, except as provided in section 2721 of title 18, United States Code, for a use permitted under section 2721 of title 18, United States Code.

(b) Notwithstanding subsection (a), the Secretary shall not withhold amounts made available by this Act for any grantee if a State is in noncompliance with this provision.

SEC. [183] 193. None of the funds made available by this Act shall be available for salaries and expenses of more than 125 political and Presidential appointees in the Department of Transportation: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. [184] 194. Funds received by the Federal Highway 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 and to the Federal Railroad Administration's "Safety and Operations" account, except for State rail safety inspectors participating in training pursuant to section 20105 of title 49, United States Code.

SEC. [185] 195. None of the funds made available by this Act or in title VIII of division J of Public Law 117-58 to the Department of Transportation may be used to make a loan, loan guarantee, line of credit, letter of intent, federally funded cooperative agreement, full funding grant agreement, or discretionary grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project competitively selected to receive any discretionary grant award, letter of intent, loan commitment, loan guarantee commitment, line of credit commitment, federally funded cooperative agreement, or full funding grant agreement is announced by the Department or its operating administrations: *Provided*, That the Secretary of Transportation shall provide the House and Senate Committees on Appropriations with a comprehensive list of all such loans, loan guarantees, lines of credit, letters of intent, federally funded cooperative agreements, full funding grant agreements, and discretionary grants prior to the notification required under the preceding proviso: *Provided further*, 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. [186] 196. 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 organizational units of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. [187] 197. Notwithstanding any other provision of law, if any funds provided by or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, transmission of such reprogramming notice shall be provided solely to the House and Senate Committees on Appropriations, and such reprogramming action shall be approved or denied solely by the House and Senate Committees on Appropriations: *Provided*, That the Secretary of Transportation may provide notice to other congressional committees of the action of the House and Senate Committees on Appropriations on such reprogramming but not sooner than 30 days after the date on which the reprogramming action has been approved or denied by the House and Senate Committees on Appropriations.]

SEC. [188] 198. Funds appropriated by this Act to the operating administrations may be obligated for the Office of the Secretary 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 operating administration or administrations.

SEC. [189] 199. 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. [190] 200. The Department of Transportation may use funds provided by this Act, or any other Act, to assist a contract under title 49 or 23 of the United States Code utilizing geographic, economic, or any other hiring preference not otherwise authorized by law, or to amend a rule, regulation, policy or other measure that forbids a recipient of a Federal Highway Administration or Federal Transit Administration grant from imposing such hiring preference on a contract or construction project with which the Department of Transportation is assisting, only if the grant recipient certifies the following:

- (1) that except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the contract requires resides in the jurisdiction;
- (2) that the grant recipient will include appropriate provisions in its bid document ensuring that the contractor does not displace any of its existing employees in order to satisfy such hiring preference; and
- (3) that any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

SEC. [191] 201. The Secretary of Transportation shall coordinate with the Secretary of Homeland Security to ensure that best practices for Industrial Control Systems Procurement are up-to-date and shall ensure that systems procured with funds provided under this title were procured using such practices. (*Department of Transportation Appropriations Act, 2023.*)

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 a 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. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

- (1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;
- (2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;
- (3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;
- (4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or
- (5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

(b) Nothing in this section shall prohibit, restrict, or otherwise preclude an agency from conducting training bearing directly upon the performance of official duties.]

SEC. [405] 404. Except as otherwise provided in this Act, none of the funds provided in *titles I or III* of this Act, provided by previous appropriations Acts to the agencies or entities funded in *titles I or III* of this Act that remain available for obligation or expenditure in fiscal year [2023] 2024, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by *titles I or III* of this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates a new program;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress;
- (4) proposes to use funds directed for a specific activity [by either the House or Senate Committees on Appropriations] *in an appropriations Act* for a different purpose;
- (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less;
- (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or
- (7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), whichever is more detailed, unless prior [approval] notice is [received from] *transmitted* to the House and Senate Committees on Appropriations:

Provided, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include—

- (A) a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;
- (B) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in this Act, the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), accompanying reports of the House and Senate Committee on Appropriations, or in the budget appendix for the respective appropriations, whichever is more detailed, and shall apply to all items for which a dollar amount is specified and to all programs for which new budget (obligational) authority is provided, as well as to discretionary grants and discretionary grant allocations; and
- (C) an identification of items of special congressional interest.

SEC. [406] 405. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2023] 2024 from appropriations made available for salaries and expenses for fiscal year [2023] 2024 in this Act, shall remain available through September 30, [2024] 2025, for each such account for the purposes authorized: *Provided*, That a [request] notification shall be submitted to the House and Senate Committees on Appropriations [for approval] prior to the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines under section [405] 404 of this Act.

SEC. [407] 406. 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 economic 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 brownfields 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. 408. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except

pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.】

SEC. 【409】 407. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 8301–8305, popularly known as the "Buy American Act").

SEC. 【410】 408. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 8301–8305).

SEC. 【411】 409. 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. 412. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of a single agency or department of the United States Government, who are stationed in the United States, at any single international conference unless the relevant Secretary reports to the House and Senate Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.】

【SEC. 413. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board to charge or collect any filing fee for rate or practice complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code.】

SEC. 【414】 410. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 【415】 411. (a) None of the funds made available in this Act may be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.), or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access.

(b) A department or agency covered by this section shall provide its Inspector General with access to all such records, documents, and other materials in a timely manner.

(c) Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.).

(d) Each Inspector General covered by this section shall report to the Committees on Appropriations of the House of Representatives and the Senate within 5 calendar days any failures to comply with this requirement.

SEC. 【416】 412. None of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractors whose performance has been judged to be below satisfactory, behind schedule, over budget, or has failed to meet the basic requirements of a contract, unless the Agency determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program unless such awards or incentive fees are consistent with 16.401(e)(2) of the Federal Acquisition Regulations.

【SEC. 417. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his or her period of active military or naval service, and has within 90 days after his or her release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his or her former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his or her former position and has not been restored thereto.】

【SEC. 418. (a) None of the funds made available by this Act may be used to approve a new foreign air carrier permit under sections 41301 through 41305 of title 49, United States Code, or exemption application under section 40109 of that title of an air carrier already holding an air operators certificate issued by a country that is

party to the U.S.-E.U.-Iceland-Norway Air Transport Agreement where such approval would contravene United States law or Article 17 bis of the U.S.-E.U.-Iceland-Norway Air Transport Agreement.

(b) Nothing in this section shall prohibit, restrict or otherwise preclude the Secretary of Transportation from granting a foreign air carrier permit or an exemption to such an air carrier where such authorization is consistent with the U.S.-E.U.-Iceland-Norway Air Transport Agreement and United States law.】

【SEC. 419. None of the funds made available by this Act to the Department of Transportation may be used in contravention of section 306108 of title 54, United States Code.】

【SEC. 420. (a) Funds previously made available in chapter 9 of title X of the Disaster Relief Appropriations Act, 2013 (Public Law 113–2, division A; 127 Stat. 36) under the heading "Department of Housing and Urban Development—Community Planning and Development—Community Development Fund" that were available for obligation through fiscal year 2017 are to remain available until expended for the liquidation of valid obligations incurred in fiscal years 2013 through 2017.

(b) Amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 or a concurrent resolution on the budget are designated as an emergency requirement pursuant to section 4001(a)(1) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, and section 1(e) of H. Res. 1151 (117th Congress) as engrossed in the House of Representatives on June 8, 2022.】

【SEC. 421. In the table of projects in the explanatory statement referenced in section 417 of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2022 (division L of Public Law 117–103)—

(1) the item relating to "Greensboro Judy Center Early Learning Hub Facility" is deemed to be amended by striking "Greensboro Judy Center Early Learning Hub Facility" and inserting "Building maintenance for Greensboro Judy Center Early Learning Hub Facility";

(2) the item relating to "Constructing commercial kitchen to increase access to healthy food" is deemed to be amended by striking recipient "Cross Street Partners" and inserting "The Good Stuff";

(3) the item relating to "Covenant House PA Transition Housing" is deemed to be amended by striking recipient "Covenant House Pennsylvania" and inserting "Covenant House Pennsylvania Under 21";

(4) the item relating to "Long Island Greenway" is deemed to be amended by striking "Long Island Greenway" and inserting "For the planning and design of the Long Island Greenway";

(5) the item relating to "Acquisition of property for permanent Veterans' homeless shelter" is deemed to be amended by striking "Acquisition of property for permanent Veterans' homeless shelter" and inserting "Acquisition or rehabilitation of property for permanent veterans' homeless shelter";

(6) the item relating to "Gourdy Ampitheater Project" is deemed to be amended by striking "Gourdy Ampitheater Project" and inserting "Goudy Park";

(7) the item relating to "Community Bike Works: Easton" is deemed to be amended by striking "Easton" and inserting "Easton and Allentown";

(8) the item relating to "Barrington Town Offices and Emergency Operations Center Construction" is deemed to be amended by striking "Barrington Town Offices and Emergency Operations Center Construction" and inserting "For activities of the Town of Barrington";

(9) the item relating to "Holladay Community Center Public Facility" is deemed to be amended by striking recipient "Housing Authority of Salt Lake City (HASLC)" and inserting "Salt Lake County";

(10) the item relating to "Somersworth Fire Training Tower" is deemed to be amended by striking "Tower" and inserting "and Equipment";

(11) the item relating to "Generator and structure to house generator for Guma Esperansa" is deemed to be amended by striking "Generator and structure to house generator for Guma Esperansa" and inserting "For the installation and ongoing maintenance of the generator and its structure at Guma Esperansa";

(12) the item relating to "Facility Improvements" is deemed to be amended by striking recipient "Sterling House Community Center Inc." and inserting "Town of Stratford";

(13) the item relating to "Stateline Boys & Girls Club—Beloit, WI Facility Construction" is deemed to be amended by striking "Facility Construction";

(14) the item relating to "The MEWS at Spencer Road, Affordable Housing and Mixed Use Development" is deemed to be amended by striking recipient "Will County Development Corporation" and inserting "Will County Housing Development Corporation";

(15) the item relating to "Bluefield Historic District Restoration" is deemed to be amended by striking "Historic District"; and

(16) the item relating to "Port of West Virginia Railroad Bridge Improvements" is deemed to be amended by striking "Bridge".】

【SEC. 422. None of the funds made available to the Department of Housing and Urban Development in this or prior Acts may be used to issue a solicitation or accept bids on any solicitation that is substantially equivalent to the draft solicitation entitled

"Housing Assistance Payments (HAP) Contract Support Services (HAPSS)" posted to www.Sam.gov on July 27, 2022.】

【SEC. 423. Section 1105(e)(5)(C)(i) of the Intermodal Surface Transportation Efficiency Act of 1991 (Public Law 102–240; 109 Stat. 598; 133 Stat. 3018) is amended by striking the seventh, eighth, and ninth sentences.】 (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023.*)