

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

General and special funds:

PROGRAM AND RESEARCH OPERATIONS

For necessary expenses, not otherwise provided for, for personnel and related costs and for travel expenses, including uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; and for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; **[\$922,000,000]** \$1,017,298,000, of which \$13,138,000 shall be derived from the Environmental Services Fund. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq., 1401 et seq., 42 U.S.C. 300f et seq., 6901 et seq., 7401 et seq., 11001 et seq., 13101 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 68-0200-0-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Air	141,558	154,398	168,232
00.02 Water quality	136,703	139,820	149,162
00.03 Drinking water	47,799	51,587	54,488
00.04 Hazardous waste	95,010	97,586	106,410
00.05 Pesticides	52,985	55,341	60,344
00.06 Radiation	13,426	16,912	18,597
00.07 Multimedia	91,815	114,127	144,706
00.08 Toxic substances	51,760	56,556	56,357
00.10 Management and support	217,896	235,673	259,002
00.91 Total, direct program	848,952	922,000	1,017,298
01.01 Reimbursable program	10,320	25,000	25,000
10.00 Total obligations	859,272	947,000	1,042,298
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,000		
24.40 Unobligated balance available, end of year: Treasury balance			
25.00 Unobligated balance expiring	4,473		
39.00 Budget authority (gross)	862,745	947,000	1,042,298
Budget authority:			
Current:			
40.00 Appropriation (general fund)	850,625	922,000	1,004,160
40.20 Appropriation (special fund, definite)			13,138
42.00 Transferred from other accounts	1,800		
43.00 Appropriation (total)	852,425	922,000	1,017,298
Permanent:			
68.00 Spending authority from offsetting collections	10,320	25,000	25,000
Relation of obligations to outlays:			
71.00 Total obligations	859,272	947,000	1,042,298
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	68,638	57,402	59,099
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-57,402	-59,099	-63,266
77.00 Adjustments in expired accounts	-9,541		
87.00 Outlays (gross)	860,967	945,303	1,038,131
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-9,907	-23,750	-23,750
88.40 Non-Federal sources	-413	-1,250	-1,250
88.90 Total, offsetting collections	-10,320	-25,000	-25,000
89.00 Budget authority (net)	852,425	922,000	1,017,298
90.00 Outlays (net)	850,647	920,303	1,013,131

This appropriation finances salaries and travel associated with administering the operating programs within the Environmental Protection Agency, including activities under the Working Capital Fund. It incorporates personnel, compensation and benefit costs and travel, exclusive of the Hazardous Substance Response Trust Fund, the Leaking Underground Storage Tank Trust Fund, the Office of Inspector General, Oil Spill Response, the Revolving Fund for Certification and Other Services, and the Reregistration and Expedited Processing Revolving Fund.

Object Classification (in thousands of dollars)

Identification code 68-0200-0-1-304	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	633,761	684,993	754,875
11.3 Other than full-time permanent	31,144	33,611	37,004
11.5 Other personnel compensation	14,012	15,122	16,649
11.7 Military personnel	10,920	11,785	12,974
11.8 Special personal services payments	170	183	202
11.9 Total personnel compensation	690,007	745,694	821,704
12.1 Civilian personnel benefits	136,624	147,449	162,332
13.0 Benefits for former personnel	121	131	144
21.0 Travel and transportation of persons	22,200	28,726	33,118
99.0 Subtotal, direct obligations	848,952	922,000	1,017,298
99.0 Reimbursable obligations	10,320	25,000	25,000
99.9 Total obligations	859,272	947,000	1,042,298

Personnel Summary

Identification code 68-0200-0-1-304	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	13,035	14,070	14,018
1005 Full-time equivalent of overtime and holiday hours	25	26	26
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	110	88	88
2005 Full-time equivalent of overtime and holiday hours		1	1

OFFICE OF INSPECTOR GENERAL (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project, **[\$28,542,000]** \$33,050,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 68-0112-0-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program: Appropriation from general fund	24,076	28,523	33,050
Reimbursements:			
01.01 Reimbursements from Superfund Trust Fund	16,278	15,384	14,078
01.02 Reimbursements from Leaking Underground Storage Tanks Trust Fund	669	669	710
01.03 Other reimbursements	55	300	300
01.91 Total reimbursements	17,002	16,353	15,088
10.00 Total obligations	41,078	44,876	48,138

General and special funds—Continued

**OFFICE OF INSPECTOR GENERAL—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued**

Program and Financing (in thousands of dollars)—Continued

Identification code 68-0112-0-1-304	1994 actual	1995 est.	1996 est.
Financing:			
25.00 Unobligated balance expiring	3,572		
39.00 Budget authority (gross)	44,650	44,876	48,138
Budget authority:			
Current:			
40.00 Appropriation	27,648	28,542	33,050
40.75 Procurement reduction pursuant to P.L. 103-327		-19	
43.00 Appropriation (total)	27,648	28,523	33,050
Permanent:			
68.00 Spending authority from offsetting collections	17,002	16,353	15,088
Relation of obligations to outlays:			
71.00 Total obligations	41,078	44,876	48,138
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	8,443	1,740	1,921
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-1,740	-1,921	-3,322
77.00 Adjustments in expired accounts	-52		
87.00 Outlays (gross)	47,729	44,695	46,737
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-17,002	-16,353	-15,088
89.00 Budget authority (net)	27,648	28,523	33,050
90.00 Outlays (net)	30,727	28,342	31,649

This appropriation provides funds for audit and investigative functions to identify and recommend corrective actions on management and administrative deficiencies that create the conditions for existing or potential instances of fraud, waste, and mismanagement. Additional funds for audit and investigative activities associated with the Superfund Trust Fund and the Leaking Underground Storage Tank Trust Fund are appropriated under those accounts and transferred to the Inspector General account to allow for proper accounting. Among the audit functions, contract audits provide professional advice and review of Agency contracting practices, administration and changes through all phases of the procurement process. Internal and performance audits review and evaluate all facets of Agency programs and operations, including the adequacy of management systems and controls. Financial audits review the soundness and accuracy of the financial accounting and reporting systems. Grant audits focus on the effectiveness and propriety of costs of individual projects. The investigations function provides for the detection and investigation of improper and illegal activities involving programs, personnel and operations, including grantees and contractors. The Inspector General also works with Agency management to promote economy, efficiency, effectiveness, and the prevention of fraud and abuse.

Object Classification (in thousands of dollars)

Identification code 68-0112-0-1-304	1994 actual	1995 est.	1996 est.
ENVIRONMENTAL PROTECTION AGENCY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12,893	16,122	18,327
11.3 Other than full-time permanent	217	272	309
11.5 Other personnel compensation	467	584	664
11.9 Total personnel compensation	13,577	16,978	19,300
12.1 Civilian personnel benefits	2,625	3,283	3,732
Travel and transportation of persons:			
21.0 Travel and transportation of persons	1,082	1,230	1,521
21.0 Travel and transportation of persons	10		

22.0 Transportation of things	28	27	8
23.1 Rental payments to GSA	1,752	2,120	2,334
23.2 Rental payments to others	1	1	
23.3 Communications, utilities, and miscellaneous charges	141	140	43
24.0 Printing and reproduction	16	16	5
25.1 Advisory and assistance services		7	7
25.2 Other services	1,712	1,605	2,430
25.3 Purchases of goods and services from Government accounts	2,219	2,079	3,147
26.0 Supplies and materials	177	176	54
31.0 Equipment	560	557	169
41.0 Grants, subsidies, and contributions	176	304	300
99.0 Subtotal, direct obligations	24,076	28,523	33,050
99.0 Reimbursable obligations	17,002	16,353	15,088
99.9 Total obligations	41,078	44,876	48,138

Personnel Summary

Identification code 68-0112-0-1-304	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	432	296	322
1005 Full-time equivalent of overtime and holiday hours	2	1	1
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	1	151	123
2005 Full-time equivalent of overtime and holiday hours	1		

RESEARCH AND DEVELOPMENT

For research and development activities, including procurement of laboratory equipment and supplies; other operating expenses in support of research and development; and construction, alteration, repair, rehabilitation and renovation of facilities, not to exceed \$75,000 per project; **[\$350,000,000] \$426,661,000**, to remain available until September 30, **[1996: Provided, That not more than \$55,000,000 of these funds shall be available for procurement of laboratory equipment, supplies, and other operating expenses in support of research and development] 1997. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 42 U.S.C. 300f et seq., 6901 et seq., 7401 et seq., 11001 et seq., 13101 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)**

Program and Financing (in thousands of dollars)

Identification code 68-0107-0-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Air	93,404	71,261	72,510
00.02 Water quality	14,178	10,238	8,274
00.03 Drinking water	8,879	11,305	10,377
00.04 Hazardous waste	17,593	14,278	11,700
00.05 Pesticides	7,335	7,015	7,446
00.07 Multimedia	187,685	226,674	310,915
00.08 Toxic substances	13,370	8,508	5,439
00.91 Total, direct program	342,444	349,279	426,661
01.01 Reimbursable program	25,337	50,000	50,000
10.00 Total obligations	367,781	399,279	476,661
Financing:			
17.00 Recovery of prior year obligations	-1,700		
21.40 Unobligated balance available, start of year: Treasury balance	-15,429	-11,675	-11,675
24.40 Unobligated balance available, end of year: Treasury balance	11,675	11,675	11,675
25.00 Unobligated balance expiring	1,711		
39.00 Budget authority (gross)	364,038	399,279	476,661
Budget authority:			
Current:			
40.00 Appropriation	338,701	350,000	426,661
40.75 Procurement reduction pursuant to P.L. 103-327		-721	
43.00 Appropriation (total)	338,701	349,279	426,661

68.00	Permanent: Spending authority from offsetting collections	25,337	50,000	50,000
Relation of obligations to outlays:				
71.00	Total obligations	367,781	399,279	476,661
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	299,174	340,941	340,737
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-340,941	-340,737	-386,780
77.00	Adjustments in expired accounts	-1,973		
78.00	Adjustments in unexpired accounts	-1,700		
87.00	Outlays (gross)	322,341	399,483	430,618
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources	-2,230	-4,000	-4,000
88.40	Non-Federal sources	-23,107	-46,000	-46,000
88.90	Total, offsetting collections	-25,337	-50,000	-50,000
89.00	Budget authority (net)	338,701	349,279	426,661
90.00	Outlays (net)	297,004	349,483	380,618

This appropriation finances research and development supplies, certain operating expenses (including activities under the Working Capital Fund, contracts), grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific basis for EPA's regulatory actions.

Air.—Research will provide the data base needed to support national ambient air quality standards, establish emission standards for stationary and mobile sources and assess acid rain controls. Research will also be performed to support the indoor air, radon mitigation, global change, and stratospheric ozone protection programs. Incorporates, beginning in 1993, work previously described under the "Energy" activity.

Water Quality.—Research develops data and technologies to help protect coastal and marine waters, large lakes and rivers, wetlands, and related ecosystems. Programs evaluate contaminated sediments, aquatic ecocriteria, nonpoint sources of pollution, habitat/biodiversity, and wastewater and sludge.

Drinking Water.—Research includes evaluating the health effects of drinking water contaminants and methods to prevent or reduce these contaminants in a cost-effective manner. Primary emphasis is focused on such contaminants as disinfectant and disinfection by-products as well as cryptosporidium studies, virus detection, and selected bacteria.

Hazardous Waste.—Research includes providing hazardous waste measurement methods and protocols, assessing the risk from exposure to hazardous wastes, conducting research on surface cleanup, bioremediation, pollution prevention, and ground water, and developing the necessary data to revise and implement treatment, storage and disposal standards and regulations.

Pesticides.—Research supports the pesticides program through health and environmental exposure studies, development of exposure protocols, and health and environmental review of new chemicals. Biotechnology research is also included in these activities.

Radiation.—Research supports radiological monitoring and surveillance services for the Department of Energy nuclear testing program at the Nevada Test Site.

Multimedia.—Research provides cross program support for ecosystems protection (including environmental monitoring and assessment), human exposure, risk assessment methods, health effects, pollution prevention, heavy metals, and innovative technologies (including the Environmental Technology Initiative). Exploratory research grants and centers, fellowships, technology transfer, quality assurance and procurement of laboratory equipment supplies and other operating expenses are also included.

Toxic Substances.—Activities support the development of scientific and technological methods to understand, predict

and manage the entry and movement of chemicals in commerce and into the environment, and to determine the effects of these chemicals on human health and the environment. These activities include biotechnology research.

Management and Support.—Provides executive direction, program planning, resource and facilities management.

Object Classification (in thousands of dollars)

Identification code 68-0107-0-1-304	1994 actual	1995 est.	1996 est.	
Direct obligations:				
22.0	Transportation of things	517	569	582
23.2	Rental payments to others	25	28	29
23.3	Communications, utilities, and miscellaneous charges	3,352	3,689	3,776
24.0	Printing and reproduction	703	774	792
25.1	Advisory and assistance services		4,427	4,294
25.2	Other services	43,027	31,562	40,610
25.3	Purchases of goods and services from Government accounts	64,242	47,124	60,634
25.5	Research and development contracts	76,026	55,770	71,757
26.0	Supplies and materials	7,702	8,477	8,676
31.0	Equipment	21,620	23,794	24,355
41.0	Grants, subsidies, and contributions	125,229	173,064	211,155
42.0	Insurance claims and indemnities	1	1	1
99.0	Subtotal, direct obligations	342,444	349,279	426,661
99.0	Reimbursable obligations	25,337	50,000	50,000
99.9	Total obligations	367,781	399,279	476,661

ABATEMENT, CONTROL, AND COMPLIANCE

For abatement, control, and compliance activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project; and not to exceed \$6,000 for official reception and representation expenses; **[\$1,417,000,000]** \$1,748,823,000, to remain available until September 30, **[1996]** 1997, of which \$6,852,000 shall be derived from the *Environmental Services Fund: Provided, [That not more than \$304,722,500 of these funds shall be available for operating expenses: Provided further,]* That none of the funds appropriated under this head shall be available to the National Oceanic and Atmospheric Administration pursuant to section 118(h)(3) of the Federal Water Pollution Control Act, as amended: *Provided further, That from funds appropriated under this heading, the Administrator may make grants to federally recognized Indian governments for the development of multimedia environmental programs. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq., 1401 et seq.; 42 U.S.C. 300f et seq., 6901 et seq., 7401 et seq., 11001 et seq., 13101 et seq.; 20 U.S.C. 4011-4021; Public Law 99-519; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 68-0108-0-1-304	1994 actual	1995 est.	1996 est.	
Program by activities:				
Direct program:				
00.01	Air	305,786	338,876	395,475
00.02	Water quality	250,559	249,951	368,493
00.03	Drinking water	102,745	32,653	119,293
00.04	Hazardous waste	194,505	183,067	206,685
00.05	Pesticides	61,409	32,866	41,238
00.06	Radiation	20,797	26,388	36,613
00.07	Multimedia	68,308	101,961	134,489
00.08	Toxic substances	71,448	61,200	54,730
00.10	Management and support	345,470	387,482	391,807
00.91	Total, direct program	1,421,027	1,414,444	1,748,823
01.01	Reimbursable program	26,862	60,000	60,000
10.00	Total obligations	1,447,889	1,474,444	1,808,823
Financing:				
17.00	Recovery of prior year obligations	-41,514		

General and special funds—Continued**ABATEMENT, CONTROL, AND COMPLIANCE—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 68-0108-0-1-304	1994 actual	1995 est.	1996 est.
21.40 Unobligated balance available, start of year: Treasury balance	-60,306	-36,724	-36,724
24.40 Unobligated balance available, end of year: Treasury balance	36,724	36,724	36,724
25.00 Unobligated balance expiring	2,804		
39.00 Budget authority (gross)	1,385,597	1,474,444	1,808,823
Budget authority:			
Current:			
40.00 Appropriation	1,352,535	1,417,000	1,741,971
40.20 Appropriation (special fund, definite)			6,852
40.75 Procurement reduction pursuant to P.L. 103-327		-2,556	
42.00 Transferred from other accounts	6,200		
43.00 Appropriation (total)	1,358,735	1,414,444	1,748,823
Permanent:			
68.00 Spending authority from offsetting collections	26,862	60,000	60,000
Relation of obligations to outlays:			
71.00 Total obligations	1,447,889	1,474,444	1,808,823
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	993,837	1,064,021	1,094,456
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,064,021	-1,094,456	-1,250,665
77.00 Adjustments in expired accounts		-32,215	
78.00 Adjustments in unexpired accounts	-41,514		
87.00 Outlays (gross)	1,303,976	1,444,009	1,652,614
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-25,800	-57,628	-57,628
88.40 Non-Federal sources	-1,062	-2,372	-2,372
88.90 Total, offsetting collections	-26,862	-60,000	-60,000
89.00 Budget authority (net)	1,358,735	1,414,444	1,748,823
90.00 Outlays (net)	1,277,114	1,384,009	1,592,614

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	1,358,735	1,414,444	1,748,823
Outlays	1,277,114	1,384,009	1,592,614
Rescission proposal:			
Budget Authority		-11,642	
Outlays		-3,982	-5,300
Total:			
Budget Authority	1,358,735	1,402,802	1,748,823
Outlays	1,277,114	1,380,027	1,587,314

This appropriation includes funds for contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund.

Air.—The air program sets standards for: ambient air quality; emissions of hazardous and criteria air pollutants and acid deposition precursors from stationary sources; motor vehicle emissions; prevention of significant deterioration of air quality; and protection of the stratospheric ozone layer. The program also conducts motor vehicle testing, for which user fees are collected. EPA will also be fulfilling its role in the President's National Action Plan for Climate Change.

Water Quality.—The water quality program has as its goal the protection and restoration of the Nation's waters. The program relies on a partnership between EPA and the States to meet the goals of the Act. The program encompasses the following major activities: (1) developing water quality standards; (2) establishing technology-based effluent limits for in-

dustrial discharges; (3) monitoring water quality; (4) establishing a more fair, flexible and effective Federal Wetlands program to enhance State and local wetlands protection; (5) risk-based targeting of abatement activities to protect important habitats through geographic initiatives; (6) issuing and enforcing requirements of National Pollutant Discharge Elimination System (NPDES) permits for industrial and municipal sources, for which user fees will be collected for all EPA issued permits; (7) managing the municipal wastewater facilities completion/closeout of construction grants, and managing the State Revolving Fund programs; and, (8) managing water pollution control related state grants under sections 104(b)(3), 106, and 319 of the Federal Water Pollution Control Act.

Drinking Water.—The safe drinking water program protects the Nation's drinking water supplies from contaminants. This involves: (1) setting national drinking water standards that protect human health; (2) assisting States and Indian tribes to implement, or directly implementing these regulatory programs; (3) targeting support for small drinking water systems; and (4) directing the Agency's activities to manage and improve ground water quality and emphasize ground water protection.

Hazardous Waste.—The hazardous waste program is designed to ensure that hazardous wastes are managed in a manner that protects public health and the environment. The program emphasizes delegation of authority to the States, permitting of operating and closed facilities, enforcement of hazardous waste regulations, and corrective action. State assumption of hazardous waste authorities will be encouraged through Federal financial assistance, regulations, and guidance.

Pesticides.—EPA is responsible for protecting public health and the environment from unreasonable pesticide risks, taking into account the economic, social, and environmental costs and benefits from pesticide use. Major activities include: (1) review and registration of pesticide products; (2) developing and processing registration standards; (3) reregistration of pesticides as required by the 1988 amendments to the Federal Insecticide, Fungicide, and Rodenticide Act; and, (4) developing guidelines to ensure the protection of pesticide workers, as well as assisting in the development of State plans for pesticide use that will protect ground water and endangered species.

Radiation.—The radiation program develops and promulgates standards, regulations, and guidelines to reduce exposure from radiation sources. EPA will assess risks associated with high levels of naturally occurring radon, certify radon remediation contractors (for which a user fee will be collected), provide technical assistance and guidance to states on radon, and continue a Federal grant program to assist the development of state radon programs. Also, the Agency will carry out its responsibilities under the Waste Isolation Pilot Plant Land Withdrawal and the Energy Policy Acts.

Multimedia.—The multimedia program is composed of several activities that cut across media programs. This involves: (1) all technical and legal aspects of the Agency's enforcement efforts, including criminal investigations; (2) review of environmental impact statements (EIS) on actions taken by Federal agencies; (3) Federal agencies' compliance with statutes and regulations for pollution control; (4) the Regional funding of complex multimedia projects with significant state and local concerns due to the high risk to human health and ecosystems; and (5) the Agency's support to increase the capability of native Indian tribes to manage environmental programs. This program also reflects the Headquarters resources applicable to the reorganized Office of Enforcement.

Toxic Substances.—The toxic substances program is responsible for protecting human health and the environment from unreasonable risks posed by chemicals. The program places a balanced emphasis on evaluation and control of new and

existing chemicals and the reduction of exposure through pollution prevention. Nonregulatory approaches to obtain compliance are used where appropriate. The program has developed a comprehensive lead control strategy to examine the long-term efficacy of lead abatement, and to implement the requirements of Title X of the Housing and Community Development Act of 1992. The Program also provides technical assistance to implement various requirements of Title III of the Superfund Amendments and Reauthorization Act of 1986 relating to chemical releases, and the Pollution Prevention Act of 1990.

Management and Support.—Funds contract work for policy studies in the management and support program.

Object Classification (in thousands of dollars)

Identification code 68-0108-0-1-304	1994 actual	1995 est.	1996 est.
Direct obligations:			
22.0 Transportation of things	1,518	1,883	1,415
23.1 Rental payments to GSA	84,172	96,236	105,990
23.2 Rental payments to others	8,889	11,280	11,513
23.3 Communications, utilities, and miscellaneous charges	34,097	42,301	31,794
24.0 Printing and reproduction	8,077	10,020	7,531
25.1 Advisory and assistance services	426,786	395,848	521,631
25.2 Other services			
25.3 Purchases of goods and services from Government accounts	70,897	72,164	95,067
25.5 Research and development contracts	3,194	3,251	4,283
26.0 Supplies and materials	16,117	19,995	15,028
31.0 Equipment	43,653	54,156	40,704
32.0 Land and structures	417	517	389
41.0 Grants, subsidies, and contributions	723,076	660,459	868,571
42.0 Insurance claims and indemnities	134	167	125
99.0 Subtotal, direct obligations	1,421,027	1,414,444	1,748,823
99.0 Reimbursable obligations	26,862	60,000	60,000
99.9 Total obligations	1,447,889	1,474,444	1,808,823

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or use by, the Environmental Protection Agency, **[\$43,870,000]** \$112,820,000, to remain available until expended: *Provided, That beginning in fiscal year 1996 and thereafter, and notwithstanding 40 U.S.C. 601, the Administrator is authorized to construct, alter, and maintain such "special purpose" facilities as the Administrator determines are necessary and may acquire, by purchase, lease, donation, exchange, or otherwise, such land or interests in land as the Administrator considers necessary for use as the site for construction or alteration. As used herein, "special purpose" facilities include such research and testing facilities and laboratory buildings as needed by the Agency to carry out its environmental objectives. (33 U.S.C. 1254; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 68-0110-0-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	21,223	43,609	112,820
Financing:			
17.00 Recovery of prior year obligations	-439		
21.40 Unobligated balance available, start of year: Treasury balance	-104,128	-101,344	-101,344
24.40 Unobligated balance available, end of year: Treasury balance	101,344	101,344	101,344
39.00 Budget authority	18,000	43,609	112,820
Budget authority:			
40.00 Appropriation	18,000	43,870	112,820
40.75 Procurement reduction pursuant to P.L. 103-327		-261	
43.00 Appropriation (total)	18,000	43,609	112,820

Relation of obligations to outlays:

71.00 Total obligations	21,223	43,609	112,820
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	65,142	49,563	30,089
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-49,563	-30,089	-50,981
78.00 Adjustments in unexpired accounts	-439		
90.00 Outlays	36,363	63,083	91,928

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency.

Object Classification (in thousands of dollars)

Identification code 68-0110-0-1-304	1994 actual	1995 est.	1996 est.
25.2 Other services	6,651	6,551	8,063
25.3 Purchases of goods and services from Government accounts	1	1	1
32.0 Land and structures	14,571	37,057	104,756
99.9 Total obligations	21,223	43,609	112,820

WATER INFRASTRUCTURE/STATE REVOLVING FUNDS

[For necessary expenses for capitalization grants for State revolving funds to support water infrastructure financing, and to carry out the purposes of the Federal Water Pollution Control Act, as amended, and the Water Quality Act of 1987, \$2,962,000,000, to remain available until expended, of which \$22,500,000 shall be for making grants under section 104(b)(3) of the Federal Water Pollution Control Act, as amended; \$100,000,000 shall be for making grants under section 319 of the Federal Water Pollution Control Act, as amended, and shall be available only upon enactment of clean water authorizing legislation, but if no such legislation is enacted by November 1, 1994, these funds shall immediately be available; \$52,500,000 shall be for section 510 of the Water Quality Act of 1987; \$70,000,000 shall be for making grants under section 1443(a) of the Public Health Service Act; and, notwithstanding any other provision of law, \$781,800,000 shall be available upon enactment of clean water authorizing legislation, but if no such legislation is enacted by November 1, 1994, the funds shall then be available for making grants for the construction of wastewater treatment facilities in accordance with the terms and conditions specified for such grants in House Report 103-715: *Provided, That notwithstanding any other provision of law, \$500,000,000 made available under this heading in Public Law 103-124, and earmarked to not become available until May 31, 1994, which date was extended to September 30, 1994, in Public Law 103-211, shall be available upon enactment of clean water authorizing legislation, but if no such legislation is enacted by September 30, 1994, these funds shall then be available for making grants for the construction of wastewater treatment facilities in accordance with the terms and conditions specified for such grants in House Report 103-715: *Provided further, That notwithstanding any other provision of law, \$1,235,200,000 shall be available upon enactment of clean water state revolving fund authorizing legislation, but if no such legislation is enacted by November 1, 1994, these funds shall immediately be available for making capitalization grants under title VI of the Federal Water Pollution Control Act, as amended: *Provided further, That the grant awarded from funds appropriated under the paragraph with the heading "Construction grants" in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1990 (103 Stat. 858), for construction of wastewater treatment facilities for the towns of Ware Shoals and Honea Path, South Carolina, and would include, but would not be limited to, the construction of a connector sewer line, consisting of a main trunk line and four pump stations for the town of Honea Path, South Carolina, to the wastewater treatment facility in the town of Ware Shoals, South Carolina, the upgrade and expansion of the Ware Shoals wastewater treatment plant, and the demolition of the Chiquala Mill Lagoon, the Clatworthy Lagoon, the Corner Creek Lagoon, and the Still Branch Lagoon.]***

For necessary expenses for capitalization grants for State Revolving Funds to support drinking water and waste water infrastructure fi-

General and special funds—Continued

WATER INFRASTRUCTURE/STATE REVOLVING FUNDS—Continued

nancing, and to carry out the purposes of the Federal Water Pollution Control Act, as amended, and the Water Quality Act of 1987, \$2,365,000,000, to remain available until expended, of which \$1,600,000,000 shall be for capitalization grants for Clean Water State Revolving Funds under Title VI of the Federal Water Pollution Control Act; \$500,000,000 for making capitalization grants for drinking water state revolving funds, to be available only upon enactment of authorizing legislation; \$100,000,000 available for architectural, engineering, design, construction and related activities in connection with the construction of high priority wastewater facilities in the area of the U.S.-Mexico Border, after consultation with the appropriate border commission; \$50,000,000 for grants to the State of Texas, which shall be matched by an equal amount of State funds from State sources, for the purpose of improving wastewater treatment for colonias; \$15,000,000 for grants to the State of Alaska, subject to an appropriate cost share as determined by the Administrator, to address wastewater infrastructure needs of Alaska Native Villages; and \$100,000,000 for grants under Title II of the Federal Water Pollution Control Act, to the appropriate instrumentality for the purpose of constructing secondary wastewater treatment facilities to serve any locality that both: (1) has over \$2,000,000,000 in category I treatment needs documented and accepted in EPA's 1992 Needs Survey database as of February 4, 1993; and (2) has wastewater user charges, for residential use of 7,000 gallons per month based on the Ernst & Young National Water and Wastewater 1992 Rate Survey, greater than .65 percent of 1989 median household income for the primary metropolitan statistical area as measured by the Bureau of the Census: Provided, That notwithstanding section 202(a)(1) of such Title, the Federal share of such Title II grants shall be 80 percent of the cost of construction and the non-Federal share shall be 20 percent of the cost of construction: Provided further, That the State makes available to such Title II grant recipient from State appropriations an additional amount equal to 20 percent of the cost of construction for wastewater treatment for such locality. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 68-0103-0-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	1,714,101	2,961,805	1,865,000
Financing:			
17.00 Recovery of prior year obligations	-253,822		
Unobligated balance available, start of year:			
Treasury balance:			
21.40 Unreserved	-620,804	-1,619,512	-1,619,512
21.40 Reserved	-3,987		
Unobligated balance available, end of year:			
Treasury balance:			
24.40 Unreserved	1,619,512	1,619,512	1,619,512
24.40 Reserved			
39.00 Budget authority	2,455,000	2,961,805	1,865,000
Budget authority:			
40.00 Appropriation	2,455,000	2,962,000	1,865,000
40.75 Procurement reduction pursuant to P.L. 103-327		-195	
43.00 Appropriation (total)	2,455,000	2,961,805	1,865,000
Relation of obligations to outlays:			
71.00 Total obligations	1,714,101	2,961,805	1,865,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			
78.00 Adjustments in unexpired accounts	-6,075,472	-6,835,016	-6,562,627
	-253,822		
90.00 Outlays	1,978,251	2,202,261	2,137,389

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	2,455,000	2,961,805	1,865,000
Outlays	1,978,251	2,202,261	2,137,389

Legislative proposal, not subject to PAYGO:

Budget Authority			500,000
Outlays			10,000
Total:			
Budget Authority	2,455,000	2,961,805	2,365,000
Outlays	1,978,251	2,202,261	2,147,389

This appropriation provides funds for capitalization grants to States for Clean Water State Revolving Funds (SRFs), the purpose of which is to make low interest loans to communities to construct municipal wastewater treatment infrastructure and to implement controls for nonpoint sources and management plans for estuaries. Since 1989, the Federal government has invested approximately \$10.2 billion in grants to help capitalize the 51 State revolving funds. With required State match, additional State contributions, and funds from program leveraging, funds available for loans total approximately \$14.0 billion.

In support of the U.S.-Mexico Border Environmental Plan, funds are provided to address the serious environmental and human health problems associated with untreated industrial and municipal sewage along the U.S.-Mexico Border, including the impoverished colonias in Texas. Funds are also provided to help address the significant wastewater needs of Alaska Native Villages and for U.S. cities that are facing both exceptionally high capital needs and user charges.

Funds are provided, upon enactment of authorizing legislation, for capitalization grants to new Drinking Water State Revolving Funds for the purpose of making low interest loans to help municipalities comply with the Safe Drinking Water Act. Congress has previously, in 1994 and 1995, appropriated \$1,299 million for the Drinking Water State Revolving Funds. Once the Drinking Water State Revolving Fund program is authorized, these resources will allow States to fund both construction of needed infrastructure improvements for drinking water systems and the restructuring of small systems (including consolidation) to improve compliance.

Object Classification (in thousands of dollars)

Identification code 68-0103-0-1-304	1994 actual	1995 est.	1996 est.
25.2 Other services	61,518		52,500
41.0 Grants, subsidies, and contributions	1,652,583	2,961,805	1,812,500
99.9 Total obligations	1,714,101	2,961,805	1,865,000

NOTES

Obligations include anticipated recoveries of prior year obligations of \$150 million for 1995 and \$135 million for 1996.

WATER INFRASTRUCTURE/STATE REVOLVING FUNDS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 68-0103-2-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			500,000
Financing:			
40.00 Budget authority (appropriation)			500,000
Relation of obligations to outlays:			
71.00 Total obligations			500,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			
			-490,000
90.00 Outlays			10,000

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in thousands of dollars)

Identification code 68-0250-0-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	250,000	250,000	250,000
Financing:			
40.00 Budget authority (appropriation)	250,000	250,000	250,000
Relation of obligations to outlays:			
71.00 Total obligations	250,000	250,000	250,000
90.00 Outlays	250,000	250,000	250,000

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The authorization for general fund payments to the Superfund expired in FY 1995. The Administration will support an extension of this authority as part of Superfund reauthorization.

ENVIRONMENTAL SERVICES

Unavailable Collections (in thousands of dollars)

Identification code 68-5295-0-2-304	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	9,653	18,461	28,577
Receipts:			
02.01 Environmental Services	8,808	10,116	20,516
02.03 Environmental Services, proposed legislation			15,000
02.99 Total receipts	8,808	10,116	35,516
04.00 Total: Balances and collections	18,461	28,577	64,093
Appropriation:			
05.01 Abatement, control, and compliance			-6,852
05.02 Program and research operations			-13,138
05.99 Subtotal appropriation			-19,990
07.99 Total balance, end of year	18,461	28,577	44,103

A special fund was established for the deposit of fee receipts associated with environmental programs, including radon measurement proficiency ratings and training; motor vehicle engine certifications; and water pollution permits. Receipts in this special fund will be appropriated to the Program and Research Operations, and Abatement, Control, and Compliance accounts, to meet the expenses of the programs that generate the receipts.

Legislation will be proposed to impose user fees on manufacturers of pesticides to recover the costs of EPA's Pesticide Registration Program. Congressional action is required to activate a user fee rule promulgated by EPA that was subsequently suspended by Congress. After enactment of the authorization, appropriations language will be transmitted.

EXXON VALDEZ SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 68-5297-0-2-304	1994 actual	1995 est.	1996 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-4,487	-4,487	-4,487
24.40 Unobligated balance available, end of year: Treasury balance	4,487	4,487	4,487
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			

90.00 Outlays			
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Funds reimbursed to EPA under the Exxon Valdez settlement as a result of the Exxon Valdez oil spill are available to carry out authorized environmental restoration activities.

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 68-4311-0-3-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	3,076	2,400	2,100
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-4,157	-3,040	-2,140
24.90 Unobligated balance available, end of year: Fund balance	3,040	2,140	1,540
68.00 Budget authority (gross): Spending authority from offsetting collections	1,960	1,500	1,500
Relation of obligations to outlays:			
71.00 Total obligations	3,076	2,400	2,100
72.90 Obligated balance, start of year: Fund balance	90	84	984
74.90 Obligated balance, end of year: Fund balance	-84	-984	-1,584
87.00 Outlays (gross)	3,082	1,500	1,500
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-1,960	-1,500	-1,500
89.00 Budget authority (net)			
90.00 Outlays (net)	1,122		

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed.

Object Classification (in thousands of dollars)

Identification code 68-4311-0-3-304	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	2,573	2,008	1,756
11.5 Other personnel compensation	27	21	19
11.9 Total personnel compensation	2,600	2,029	1,775
12.1 Civilian personnel benefits	476	371	325
99.9 Total obligations	3,076	2,400	2,100

Personnel Summary

Identification code 68-4311-0-3-304	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment	31	33	27

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 68-4310-0-3-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	16,119	15,870	18,445
Financing:			
17.00 Recovery of prior year obligations	-709		
Unobligated balance available, start of year:			
U.S. Securities:			
21.91 Par value	-9,928	-9,679	-7,859
21.92 Unrealized discounts	11	32	82
Unobligated balance available, end of year:			
U.S. Securities:			
24.91 Par value	9,679	7,859	3,464

Public enterprise funds—Continued

**REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND—
Continued**

Program and Financing (in thousands of dollars)—Continued

Identification code 68-4310-0-3-304	1994 actual	1995 est.	1996 est.
24.92 Unrealized discounts	-32	-82	-132
68.00 Budget authority (gross): Spending authority from offsetting collections	15,139	14,000	14,000
Relation of obligations to outlays:			
71.00 Total obligations	16,119	15,870	18,445
Obligated balance, start of year:			
72.90 Treasury balance	950		
72.91 U.S. Securities: Par value	292	277	6
Obligated balance, end of year:			
74.90 Treasury balance			
74.91 U.S. Securities: Par value	-277	-6	-632
78.00 Adjustments in unexpired accounts	-709		
87.00 Outlays (gross)	16,375	16,141	17,819
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-15,139	-14,000	-14,000
89.00 Budget authority (net)			
90.00 Outlays (net)	1,236	2,141	3,819

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority			
Outlays	1,236	2,141	3,819
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			-1,390
Total:			
Budget Authority			
Outlays	1,236	2,141	2,429

Fees are paid by industry to offset costs incurred by the accelerated reregistration and expedited processing of pesticides, as authorized in the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988.

Object Classification (in thousands of dollars)

Identification code 68-4310-0-3-304	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	9,787	8,749	9,857
11.3 Other than full-time permanent	260	233	262
11.5 Other personnel compensation	1,006	899	1,013
11.9 Total personnel compensation	11,053	9,881	11,132
12.1 Civilian personnel benefits	2,371	2,119	2,387
21.0 Travel and transportation of persons		81	95
23.1 Rental payments to GSA	2,260	2,298	2,531
25.1 Advisory and assistance services		37	36
25.2 Other services	435	1,445	2,253
41.0 Grants, subsidies, and contributions		9	11
99.9 Total obligations	16,119	15,870	18,445

Personnel Summary

Identification code 68-4310-0-3-304	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment	196	202	194

**REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND
(Legislative proposal, subject to PAYGO)**

Program and Financing (in thousands of dollars)

Identification code 68-4310-4-3-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			8,686
Financing:			
68.00 Budget authority (gross): Spending authority from off-setting collections			8,686
Relation of obligations to outlays:			
71.00 Total obligations			8,686
72.90 Obligated balance, start of year: Fund balance			
74.90 Obligated balance, end of year: Fund balance			-1,390
87.00 Outlays (gross)			7,296
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources			-8,686
89.00 Budget authority (net)			
90.00 Outlays (net)			-1,390

Legislation has been proposed to increase fees collected from pesticide manufacturers in support of reregistration of pesticides currently in use. The fees will also be extended beyond the current expiration date in order to fund timely completion of the reregistration program.

WORKING CAPITAL FUND

For the establishment of a working capital fund, to be available without fiscal year limitation, for expenses and equipment necessary for the maintenance and operation of such administrative services as the Administrator determines may be performed more advantageously as central services: Provided, That any inventories, equipment, and other assets pertaining to the services to be provided by such fund, either on hand or on order, less the related liabilities or unpaid obligations, and any appropriations made for the purpose of providing capital shall be used to capitalize such fund: Provided further, That such fund shall be paid in advance from funds available to the Agency, other Federal agencies, and other sources authorized by law for which such centralized services are performed, at rates which will return in full all expenses of operation, including accrued leave, depreciation of fund plant and equipment, amortization of Automated Data Processing (ADP) software and systems (either acquired or donated) and an amount necessary to maintain a reasonable operating reserve, as determined by the Administrator: Provided further, That such fund shall provide services on a competitive basis: Provided further, That an amount not to exceed four percent of the total annual income to such fund may be retained in the fund for fiscal year 1996 and each fiscal year thereafter, to remain available until expended, to be used for the acquisition of capital equipment and for the improvement and implementation of Agency financial management, ADP, and other support systems.

Program and Financing (in thousands of dollars)

Identification code 68-4565-0-4-304	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 NDPD Operations			115,514
00.02 Postage			5,180
10.00 Total obligations			120,694
Financing:			
68.00 Budget authority (gross): Spending authority from off-setting collections			120,694
Relation of obligations to outlays:			
71.00 Total obligations			120,694
87.00 Outlays (gross)			120,694
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources			-120,694

89.00	Budget authority (net)
90.00	Outlays (net)

In FY 1996 EPA will establish a Working Capital Fund (WCF). The WCF is a revolving fund to finance operations where the costs for goods and services provided are charged to the users on a fee-for-service basis; it provides for administrative services that can be performed more efficiently at an agency-wide level. As a result, the funding for the WCF will consist of reimbursements from other EPA accounts. In FY 1996, activities that will be included in the WCF are the National Data Processing Division's computer operations at Research Triangle Park, NC, and Agency postage. Computer operations include data processing and telecommunications services and are classified into five cost centers: Enterprise Computing Services, Network Services, Desktop Services, Technical Consulting Services and Scientific Computing Services. Agency postage includes all routine, day-to-day U.S. postal services.

Object Classification (in thousands of dollars)

Identification code 68-4565-0-4-304	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent			3,438
11.9 Total personnel compensation			3,438
12.1 Civilian personnel benefits			540
21.0 Travel and transportation of persons			157
23.3 Communications, utilities, and miscellaneous charges			57
25.2 Other services			116,397
26.0 Supplies and materials			53
31.0 Equipment			52
99.9 Total obligations			120,694

Personnel Summary

Identification code 68-4565-0-4-304	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment			52

Credit accounts:

ABATEMENT, CONTROL, AND COMPLIANCE LOAN PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 68-0118-0-1-304	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	31,760	20,718	14,244
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-20,718	-14,244	-8,573
77.00 Adjustments in expired accounts	-1,773		
90.00 Outlays	9,269	6,474	5,671

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

Identification code 68-0118-0-1-304	1994 actual	1995 est.	1996 est.
Direct loan subsidy outlays:			
1349 Asbestos direct loans	9,269	6,474	5,671

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program.

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 68-4322-0-3-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Interest paid to Treasury: Total obligations (object class 43.0)	1,234	1,940	2,400
Financing:			
17.00 Recovery of prior year obligations	-2,616		
25.00 Unobligated balance expiring	3,747		
39.00 Financing authority (gross)	2,365	1,940	2,400
Financing authority:			
67.15 Authority to borrow (indefinite)	808		
68.00 Spending authority from offsetting collections	1,557	4,133	5,223
68.47 Portion applied to debt reduction		-2,193	-2,823
68.90 Spending authority from offsetting collections (total)	1,557	1,940	2,400
Relation of obligations to financing disbursements:			
71.00 Total obligations	1,234	1,940	2,400
Obligated balance, start of year:			
72.10 Receivables from other government accounts	-31,760	-20,718	-14,244
72.90 Fund balance	77,158	50,643	34,818
Obligated balance, end of year:			
74.10 Receivables from other government accounts	20,718	14,244	8,573
74.90 Fund balance	-50,643	-34,818	-20,957
78.00 Adjustments in unexpired accounts	-2,616		
87.00 Financing disbursements (gross)	14,091	11,291	10,590
Adjustments to financing authority and financing disbursements:			
88.40 Offsetting collections from: Non-Federal sources	-1,557	-4,133	-5,223
89.00 Financing authority (net)	808	-2,193	-2,823
90.00 Financing disbursements (net)	12,534	7,158	5,367

Status of Direct Loans (in thousands of dollars)

Identification code 68-4322-0-3-304	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	21,286	42,003	53,695
1231 Disbursements: Direct loan disbursements	21,902	15,825	13,861
1251 Repayments: Repayments and prepayments	-1,185	-4,133	-5,223
1290 Outstanding, end of year	42,003	53,695	62,333

Balance Sheet (in thousands of dollars)

Identification code 68-4322-0-3-304	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Investments in US securities:				
1106 Federal assets: Receivables, net	31,760	20,718	14,244	8,573
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	20,990	42,003	53,695	62,333
1405 Allowance for subsidy cost (-)	-8,837	-20,718	-14,244	-8,573
1499 Net present value of assets related to direct loans	12,153	21,285	39,451	53,760
1999 Total assets	43,913	42,003	53,695	62,333
LIABILITIES:				
2103 Federal liabilities: Debt	12,153	21,285	52,271	53,760
2999 Total liabilities	12,153	21,285	52,271	53,760
NET POSITION:				
3100 Appropriated capital	31,760	20,718	14,244	8,573
3999 Total net position	31,760	20,718	14,244	8,573
4999 Total liabilities and net position	43,913	42,003	66,515	62,333

Credit accounts—Continued

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 68-4321-0-3-304	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	13,282	6,375	3,213
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-6,375	-3,213	
77.00 Adjustments in expired accounts	-3,449		
90.00 Outlays	3,458	3,162	3,213

Status of Direct Loans (in thousands of dollars)

Identification code 68-4321-0-3-304	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	116,756	110,686	104,510
1231 Disbursements: Direct loan disbursements	3,458	3,162	3,213
1251 Repayments: Repayments and prepayments	-9,528	-9,338	-9,119
1290 Outstanding, end of year	110,686	104,510	98,604

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111 (c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project; **[\$1,435,000,000] not to exceed \$1,507,937,000** to remain available until expended, **[consisting of \$1,185,000,000 as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended by Public Law 101-508, and \$250,000,000 as a payment from general revenues to the Hazardous Substance Superfund as authorized by section 517(b) of SARA, as amended by Public Law 101-508, plus sums recovered on behalf of the Hazardous Substance Superfund in excess of \$229,391,000 during fiscal year 1995] to be derived from the Hazardous Substance Superfund as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act (SARA), as amended: *Provided further, That \$250,000,000 of such sum shall be derived as a payment from general revenues to the Hazardous Substance Superfund to the extent that on date of enactment of this Act, such a payment is authorized under section 517(b) of SARA, as amended: *Provided further, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further, That [\$15,384,000] \$14,078,000 of the funds appropriated under this heading shall be transferred to the Office of Inspector General appropriation to remain available until September 30, [1995: *Provided further, That notwithstanding section 111(m) of CERCLA or any other provision of law, not to exceed \$69,000,000 of the funds appropriated under this heading shall be available to the Agency for Toxic Substances and Disease Registry to carry out activities described in sections 104(i), 111(c)(4), and 111(c)(14) of CERCLA and section 118(f) of the Superfund Amendments and Reauthorization Act of 1986] 1996: *Provided further, That none of the funds appropriated under*******

this heading shall be available for the Agency for Toxic Substances and Disease Registry to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year [1995: *Provided further, That no more than \$308,000,000 of these funds shall be available for administrative expenses of the Environmental Protection Agency: *Provided further, That none of the funds appropriated in this Act may be made available for program management of Alternative Remedial Contracting Strategy (ARCS) contracts exceeding 11 percent of the total cost of such contract] 1996. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)**

Unavailable Collections (in thousands of dollars)

Identification code 20-8145-0-7-304	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	2,138,795	2,715,219	3,394,081
Receipts:			
02.01 Excise taxes	806,769	842,000	850,000
02.02 Corporation income taxes	652,695	615,000	249,000
02.03 Interest and profits on investments	161,747	177,471	318,360
02.04 Fines and penalties	2,445	4,391	4,830
02.05 Recoveries	199,899	225,000	200,000
02.06 Interfund transactions	250,000	250,000	250,000
02.07 Corporation income taxes, proposed legislation			384,000
02.99 Total receipts	2,073,555	2,113,862	2,256,190
04.00 Total: Balances and collections	4,212,350	4,829,081	5,650,271
Appropriation:			
05.01 Hazardous substance superfund	-1,497,131	-1,435,000	-1,507,937
05.02 Hazardous substance superfund, proposed legislation			-200,000
05.03 Hazardous substance superfund, proposed legislation			-55,000
05.99 Subtotal appropriation	-1,497,131	-1,435,000	-1,762,937
07.99 Total balance, end of year	2,715,219	3,394,081	3,887,334

Program and Financing (in thousands of dollars)

Identification code 20-8145-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct Program	1,656,081	1,559,116	1,507,937
00.01 Reimbursable Program	53,067	70,000	70,000
10.00 Total obligations	1,709,148	1,629,116	1,577,937
Financing:			
17.00 Recovery of prior year obligations	-242,180		
Unobligated balance available, start of year:			
U.S. Securities:			
Par value:			
21.41 Par value	-279,262	-127,831	
21.41 Cash Outs, other		-234,661	-234,661
Unobligated balance available, end of year:			
U.S. Securities:			
Par value:			
24.41 Par value	127,831		
24.41 Cash Outs, other	234,661	234,661	234,661
39.00 Budget authority (gross)	1,550,198	1,501,285	1,577,937
Budget authority:			
Current:			
Appropriation (trust fund, definite):			
40.26 Appropriation (trust fund, definite)	1,480,853	1,419,616	1,493,859
40.26 Appropriation (trust fund, definite)	16,278	15,384	14,078
40.75 Procurement reduction pursuant to P.L. 103-327		-3,715	
43.00 Appropriation (total)	1,497,131	1,431,285	1,507,937
Permanent:			
68.00 Spending authority from offsetting collections	53,067	70,000	70,000
Relation of obligations to outlays:			
71.00 Total obligations	1,709,148	1,629,116	1,577,937
Obligated balance, start of year:			
72.40 Treasury balance	626,635	733,978	700,000
72.41 U.S. Securities: Par value	2,179,939	1,997,372	2,130,186
Obligated balance, end of year:			
74.40 Treasury balance	-733,978	-700,000	-700,000
74.41 U.S. Securities: Par value	-1,997,372	-2,130,186	-2,168,155
78.00 Adjustments in unexpired accounts	-242,180		
87.00 Outlays (gross)	1,542,192	1,530,280	1,539,968

Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources	-53,067	-70,000	-70,000
89.00	Budget authority (net)	1,497,131	1,431,285	1,507,937
90.00	Outlays (net)	1,489,125	1,460,280	1,469,968

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	1,497,131	1,431,285	1,507,937
Outlays	1,489,125	1,460,280	1,469,968
Legislative proposal, not subject to PAYGO:			
Budget Authority			55,000
Outlays			14,300
Legislative proposal, subject to PAYGO:			
Budget Authority			200,000
Outlays			
Total:			
Budget Authority	1,497,131	1,431,285	1,762,937
Outlays	1,489,125	1,460,280	1,484,268

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This Act provides authority for responding to and cleaning up hazardous substance emergencies and abandoned, uncontrolled hazardous waste sites.

Financial responsibility for the program is shared by the Federal and State governments as well as industry. EPA will allocate funds from its appropriation to other Federal agencies to carry out the Act.

Risks at uncontrolled hazardous waste sites qualifying for EPA's National Priorities List (NPL) are reduced and addressed through a process involving site assessment and analysis, and the design and implementation of cleanup remedies. Throughout this process, cleanup activities may also be supported by shorter-term removal actions to reduce immediate risks. Removal actions may include removing contaminated material from the site, providing an alternative water supply to people living nearby, and installing security measures. NPL cleanups and removals are conducted and financed by EPA, private parties, or other Federal agencies. Through FY 1994, construction of cleanup remedies had been completed at a total of 278 NPL sites and removal actions had been taken at 3,893 sites.

Selected Site Cleanup Targets

	1994 actual	1995 est.	1996 est.
NPL Site Cleanups Completed	61	65	65
Removal Action Starts	308	242	242

Status of Funds (in thousands of dollars)

Identification code 20-8145-0-7-304	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance	626,635	733,978	700,000
U.S. Securities:			
0101 Par value	4,697,815	5,340,575	6,036,669
0102 Unrealized discounts	-99,819	-265,492	-274,026
0199 Total balance, start of year	5,224,631	5,809,061	6,462,643
Cash income during the year:			
0200 Excise taxes, Hazardous substance superfund, EPA Governmental receipts:			
0201 Corporate Income Tax, Hazardous substance superfund, EPA	652,695	615,000	249,000
0201 Corporate Income Tax, Proposed Legislation			384,000
0202 Fines and penalties, Hazardous substance superfund, EPA	2,445	4,391	4,830
0220 Recoveries, Hazardous substance superfund, EPA	199,899	225,000	200,000
0240 Interest and profits on investments, Hazardous substance superfund, EPA	161,747	177,471	318,360
0241 Interfund transactions, Hazardous substance superfund, EPA	250,000	250,000	250,000
0280 Offsetting Collections	53,067	70,000	70,000
0297 Income under present law	2,126,622	2,183,862	1,942,190
0298 Income under proposed legislation			384,000

0299 Total cash income	2,126,622	2,183,862	2,326,190
Cash outgo during year:			
Cash outgo during the year (-):			
0500 Hazardous substance superfund	-1,542,192	-1,530,280	-1,539,968
0500 Repayment of advances to the superfund			-733,955
0500 Hazardous substance superfund			-14,300
0597 Outgo under present law (-)	-1,542,192	-1,530,280	-2,273,923
0598 Outgo under proposed legislation (-)			-14,300
0599 Total cash outgo (-)	-1,542,192	-1,530,280	-2,288,223
Unexpended balance, end of year:			
0700 Treasury balance	733,978	700,000	940,700
U.S. Securities:			
0701 Par value	5,340,575	6,036,669	5,863,033
0702 Unrealized discounts	-265,492	-274,026	-303,123
0799 Total balance, end of year	5,809,061	6,462,643	6,500,610

Object Classification (in thousands of dollars)

Identification code 20-8145-0-7-304	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	168,116	177,857	198,771
11.3 Other than full-time permanent	7,185	7,602	8,496
11.5 Other personnel compensation	4,118	4,357	4,869
11.7 Military personnel	1,999	2,113	2,362
11.9 Total personnel compensation	181,418	191,929	214,498
12.1 Civilian personnel benefits	39,406	41,689	46,592
13.0 Benefits for former personnel	10	11	12
Travel and transportation of persons:			
21.0 Travel and transportation of persons	5,552	11,376	12,296
21.0 Travel and transportation of persons	3,915	2,507	3,624
22.0 Transportation of things	558	422	652
23.1 Rental payments to GSA	22,346	25,582	28,175
23.2 Rental payments to others	2,377	2,999	3,061
23.3 Communications, utilities, and miscellaneous charges	7,306	5,530	8,534
24.0 Printing and reproduction	778	589	909
25.1 Advisory and assistance services		51,696	50,145
25.2 Other services	650,208	704,450	581,507
25.3 Purchases of goods and services from Government accounts	457,068	387,443	414,540
25.5 Research and development contracts	22,017	18,663	19,969
26.0 Supplies and materials	4,463	3,378	5,213
31.0 Equipment	12,642	9,570	14,768
32.0 Land and structures	16	12	19
41.0 Grants, subsidies, and contributions	176,027	27,371	29,374
42.0 Insurance claims and indemnities	1,309	991	1,529
99.0 Subtotal direct obligations, Environmental Protection Agency	1,587,416	1,486,208	1,435,417
99.0 Reimbursable obligations	53,067	70,000	70,000
Allocation Acct—Direct Obligations:			
11.1 Personnel compensation: Full-time permanent	16,071	17,569	17,507
12.1 Civilian personnel benefits	4,141	4,381	4,400
21.0 Travel and transportation of persons	1,660	1,787	1,775
22.0 Transportation of things	102	80	107
23.1 Rental payments to GSA	564	604	595
24.0 Printing and reproduction	454	507	742
25.2 Other services	23,241	24,839	24,543
26.0 Supplies and materials	328	289	295
31.0 Equipment	2,101	2,084	2,041
41.0 Grants, subsidies, and contributions	20,003	20,768	20,515
99.0 Subtotal, allocation acct—direct obligations	68,665	72,908	72,520
99.9 Total obligations	1,709,148	1,629,116	1,577,937
Obligations are distributed as follows:			
Environmental Protection Agency	1,640,483	1,556,208	1,505,417
Department of Health and Human Services (ATSDR)	64,036	68,838	68,000
National Oceanic and Atmospheric Administration	2,204	2,205	2,212
Department of the Interior	610	607	758
Federal Emergency Management Agency	1,494	909	1,200
Occupational Safety and Health Administration	321	349	350

Personnel Summary

Identification code 20-8145-0-7-304	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,536	3,724	3,743
1005 Full-time equivalent of overtime and holiday hours	20	21	22

HAZARDOUS SUBSTANCE SUPERFUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Personnel Summary—Continued

Identification code 20-8145-0-7-304	1994 actual	1995 est.	1996 est.
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	73	100	100
2005 Full-time equivalent of overtime and holiday hours	1	1	1

HAZARDOUS SUBSTANCE SUPERFUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-8145-2-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			55,000
Financing:			
40.26 Budget authority (appropriation) (trust fund, definite)			55,000
Relation of obligations to outlays:			
71.00 Total obligations			55,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			-40,700
90.00 Outlays			14,300

The Administration will support legislative reforms to CERCLA that are designed to increase the Superfund program's fairness, reduce cleanup and transaction costs, increase community participation in cleanup decisions, and enhance the role of States in the program. These reforms should also emphasize eliminating economic barriers preventing redevelopment of abandoned hazardous waste sites. The FY 1996 Budget includes discretionary funds to begin implementing these reforms should they be enacted.

HAZARDOUS SUBSTANCE SUPERFUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 20-8145-4-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			200,000
Financing:			
60.27 Budget authority (appropriation) (trust fund, indefinite)			200,000
Relation of obligations to outlays:			
71.00 Total obligations			200,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			-200,000
87.00 Outlays (gross)			
89.00 Budget authority (net)			200,000
90.00 Outlays (net)			

The Administration will support Superfund legislative reforms which allow costs allocated to identifiable, but non-viable parties at sites, and certain other categories of costs to be paid from the Hazardous Substance Superfund as mandatory spending.

REPAYMENT OF ADVANCES TO THE SUPERFUND

For repayment of advances to the Hazardous Substance Superfund as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986, as amended, \$733,955,348: Provided, That such repayments shall be made on or before December 31, 1995. (26 U.S.C. 9507(d)(3))

Program and Financing (in thousands of dollars)

Identification code 68-8224-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 92.0)			733,955
Financing:			
40.00 Budget authority (appropriation)			733,955
Relation of obligations to outlays:			
71.00 Total obligations			733,955
90.00 Outlays			733,955

As required by the Superfund Amendments and Reauthorization Act, as amended, discretionary funds are requested to repay the general fund of the Treasury for advances made to the Hazardous Substance Superfund in FY 1986 and FY 1987. These advances are required by statute to be repaid on or before December 31, 1995. The budget includes a discretionary receipt to the general fund of an equal amount, thereby making this repayment budget neutral.

LEAKING UNDERGROUND STORAGE TANK TRUST FUND
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by section 205 of the Superfund Amendments and Reauthorization Act of 1986, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project, [\$70,000,000] \$77,273,000, to remain available until expended[: Provided, That no more than \$8,150,000 shall be available for administrative expenses, Provided further, That] of which [\$669,000] \$710,000 [of the funds appropriated under this heading] shall be transferred to the Office of Inspector General appropriation to remain available until September 30, [1995] 1996. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 20-8153-0-7-304	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	676,494	778,503	918,698
Receipts:			
02.01 Interest	26,555	55,195	56,218
02.02 Transfers from the general fund, amounts equivalent to taxes	151,502	155,000	157,000
02.99 Total receipts	178,057	210,195	213,218
04.00 Total: Balances and collections	854,551	988,698	1,131,916
Appropriation:			
05.01 LUST trust fund	-76,048	-70,000	-77,273
07.99 Total balance, end of year	778,503	918,698	1,054,643

Program and Financing (in thousands of dollars)

Identification code 20-8153-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	84,418	72,995	77,273
Financing:			
17.00 Recovery of prior year obligations	-359		
21.41 Unobligated balance available, start of year: U.S. Securities: Par value	-11,017	-3,006	
24.41 Unobligated balance available, end of year: U.S. Securities: Par value	3,006		
39.00 Budget authority	76,048	69,989	77,273

Budget authority:				
Appropriation (trust fund, definite):				
40.26	Appropriation (trust fund, definite)	75,379	69,331	76,563
40.26	Appropriation (trust fund, definite)	669	669	710
40.75	Procurement reduction pursuant to P.L. 103-327		-11	
43.00	Appropriation (total)	76,048	69,989	77,273
Relation of obligations to outlays:				
71.00	Total obligations	84,418	72,995	77,273
Obligated balance, start of year:				
72.40	Treasury balance	35,765	32,336	30,762
72.41	U.S. Securities: Par value	43,877	61,848	62,856
Obligated balance, end of year:				
74.40	Treasury balance	-32,336	-30,762	-31,436
74.41	U.S. Securities: Par value	-61,848	-62,856	-64,328
78.00	Adjustments in unexpired accounts	-359		
89.00	Budget authority (net)	76,048	69,989	77,273
90.00	Outlays	69,518	73,561	75,127

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, provides funds for responding to releases from leaking underground petroleum tanks, including activities under the Working Capital Fund. The Trust Fund is financed by a 0.1 cent a gallon tax on motor fuels, that became effective January 1, 1987.

EPA supports cleanup and enforcement programs which are implemented by the States. Funds are allocated to the States through cooperative agreements to clean up those sites posing the greatest threat to human health and environment. Funds are also used for grants to non-state entities, including Indian Tribes, under section 8001 of the Resource Conservation and Recovery Act.

Risks from releases at leaking underground petroleum tanks are reduced and addressed by cleanup actions. To measure performance, the LUST program tracks the number of cleanups completed, which includes all sites where the State determines risks have been addressed through completed corrective actions. The complexity of cleanups is increasing due to issues such as contaminated groundwater; therefore, cleanups will take longer and the number of cleanups completed will slow in the near future. Cleanups are conducted by the State or the responsible party. LUST Trust Fund dollars can be used for State-lead cleanups and for State oversight of responsible party cleanups.

	FY94 actuals	FY95 est.	FY96 est.
Cleanups Completed	20,500	20,000	16,000

Status of Funds (in thousands of dollars)

Identification code 20-8153-0-7-304	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance	35,765	32,336	30,762
U.S. Securities:			
0101 U.S. securities: Par value	778,955	908,925	1,050,604
0102 Unrealized discounts	-47,566	-65,568	-69,039
0199 Total balance, start of year	767,154	875,693	1,012,327
Cash income during the year:			
0200 Transfer from the general fund amounts equivalent to taxes, Leaking Underground Storage Tank Trust Fund, EPA	151,502	155,000	157,000
0240 Earnings on investments, Leaking Underground Storage Tank Trust Fund, EPA	26,555	55,195	56,218
0297 Income under present law	178,057	210,195	213,218
0299 Total cash income	178,057	210,195	213,218
Cash outgo during year:			
0500 Leaking underground storage tank trust fund	-69,518	-73,561	-75,127
Unexpended balance, end of year:			
0700 Treasury balance	32,336	30,762	31,436
U.S. Securities:			
0701 U.S. securities: Par value	908,925	1,050,604	1,192,388
0702 Unrealized discounts	-65,568	-69,039	-73,406
0799 Total balance, end of year	875,693	1,012,327	1,150,418

Object Classification (in thousands of dollars)

Identification code 20-8153-0-7-304	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	4,107	4,585	4,948
11.3 Other than full-time permanent	233	260	280
11.5 Other personnel compensation	74	83	89
11.7 Military personnel	14	16	17
11.9 Total personnel compensation	4,428	4,944	5,334
12.1 Civilian personnel benefits	1,016	1,134	1,224
Travel and transportation of persons:			
21.0 Travel and transportation of persons	498	902	795
21.0 Travel and transportation of persons	7		
22.0 Transportation of things	3	18	4
23.1 Rental payments to GSA	380	473	521
23.2 Rental payments to others	7	37	7
23.3 Communications, utilities, and miscellaneous charges	28	154	29
24.0 Printing and reproduction	56	313	60
25.1 Advisory and assistance services		1,061	1,029
25.2 Other services	2,691	5,395	1,548
25.3 Purchases of goods and services from Government accounts	267	170	821
25.5 Research and development contracts	602	384	249
26.0 Supplies and materials	40	222	42
31.0 Equipment	154	864	165
41.0 Grants, subsidies, and contributions	74,241	56,922	65,445
42.0 Insurance claims and indemnities		2	
99.9 Total obligations	84,418	72,995	77,273

Personnel Summary

Identification code 20-8153-0-7-304	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	88	94	94
1005 Full-time equivalent of overtime and holiday hours	1	1	1

OIL SPILL RESPONSE

[(INCLUDING TRANSFER OF FUNDS)]

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, [\$20,000,000] \$23,047,000, to be derived from the Oil Spill Liability trust fund, and to remain available until expended[: *Provided*, That not more than \$8,420,000 of these funds shall be available for administrative expenses]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 68-8221-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct Obligations	19,943	19,953	23,047
01.01 Reimbursable Programs	2,363	15,000	15,000
10.00 Total obligations	22,306	34,953	38,047
Financing:			
17.00 Recovery of prior year obligations	-159		
21.40 Unobligated balance available, start of year: Treasury balance	-2,475	-3,709	-3,709
24.40 Unobligated balance available, end of year: Treasury balance	3,709	3,709	3,709
25.00 Unobligated balance expiring	221		
39.00 Budget authority (gross)	23,602	34,953	38,047
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	21,239	20,000	23,047
40.75 Procurement reduction pursuant to P.L. 103-327		-47	
43.00 Appropriation (total)	21,239	19,953	23,047
Permanent:			
68.00 Spending authority from offsetting collections	2,363	15,000	15,000
Relation of obligations to outlays:			
71.00 Total obligations	22,306	34,953	38,047

OIL SPILL RESPONSE—Continued
[(INCLUDING TRANSFER OF FUNDS)]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 68-8221-0-7-304	1994 actual	1995 est.	1996 est.
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	12,003	11,617	11,558
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-11,617	-11,558	-13,134
78.00 Adjustments in unexpired accounts	-159		
87.00 Outlays (gross)	22,533	35,012	36,471
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-2,363	-15,000	-15,000
89.00 Budget authority (net)	21,239	19,953	23,047
90.00 Outlays (net)	20,170	20,012	21,471

Provides for EPA's responsibilities for direction, monitoring and technical assistance of major inland oil spill response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This involves setting oil prevention and response standards, initiating enforcement actions for compliance with OPA and Spill Prevention Control and Countermeasure requirements, and directing response actions when appropriate. EPA also carries out research to improve response actions to oil spills including research on the use of remediation techniques such as dispersants and bioremediation. Funding of oil spill cleanup actions is provided through the Department of Transportation under the Oil Spill Liability Trust Fund.

Object Classification (in thousands of dollars)

Identification code 68-8221-0-7-304	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,658	5,050	5,583
11.3 Other than full-time permanent	121	167	185
11.5 Other personnel compensation	173	239	264
11.7 Military personnel	99	137	151
11.9 Total personnel compensation	4,051	5,593	6,183
12.1 Civilian personnel benefits	886	1,224	1,353
Travel and transportation of persons:			
21.0 Travel and transportation of persons	181	437	440
21.0 Travel and transportation of persons	20	24	9
23.1 Rental payments to GSA	483	518	571
23.3 Communications, utilities, and miscellaneous charges	22	26	9
24.0 Printing and reproduction	89	105	38
25.1 Advisory and assistance services		6,021	5,841
25.2 Other services	10,120	3,917	6,203
25.3 Purchases of goods and services from Government accounts	995	385	609
25.5 Research and development contracts	375	145	230
26.0 Supplies and materials	41	48	17
31.0 Equipment	225	266	94
41.0 Grants, subsidies, and contributions	2,455	1,244	1,450
99.0 Subtotal, direct obligations	19,943	19,953	23,047
99.0 Reimbursable obligations	2,363	15,000	15,000
99.9 Total obligations	22,306	34,953	38,047

Personnel Summary

Identification code 68-8221-0-7-304	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	78	121	118
1005 Full-time equivalent of overtime and holiday hours	1		
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	4		
2005 Full-time equivalent of overtime and holiday hours	1		

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 68-8741-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations		10	10
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-71	-71	-71
24.40 Unobligated balance available, end of year: Treasury balance	71	71	71
60.27 Budget authority (appropriation) (trust fund, indefinite)		10	10
Relation of obligations to outlays:			
71.00 Total obligations		10	10
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	4	4	4
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-4	-4	-4
90.00 Outlays		10	10

Includes gifts for pollution control programs that are, for the most part, designated for a specific use by the donor; and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

Object Classification (in thousands of dollars)

Identification code 68-8741-0-7-304	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons		3	3
25.2 Other services		7	7
99.9 Total obligations		10	10

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
 Commerce: "Economic Development Assistance Programs."
 General Services Administration.
 Appalachian Regional Commission.
 Transportation: "Emergency Preparedness Grants."

[ADMINISTRATIVE PROVISIONS]

[On the budgetary resources available to the Environmental Protection Agency during fiscal year 1995, \$7,525,000 are permanently canceled. The Administrator of the Environmental Protection Agency shall allocate the amount of budgetary resources canceled among the agency's accounts available for procurement and procurement-related expenses. Amounts available for procurement and procurement-related expenses in each such account shall be reduced by the amount allocated to such account. For the purposes of this paragraph, the definition of "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or service and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2).]

[None of the funds provided in this Act may be used within the Environmental Protection Agency for any final action by the Administrator or her delegate for signing and publishing for promulgation of a rule concerning any new standard for radon in drinking water.]

[None of the funds provided in this Act may be used during fiscal year 1995 to sign, promulgate, implement or enforce the requirement proposed as "Regulation of Fuels and Fuel Additives: Individual Foreign Refinery Baseline Requirements for Reformulated Gasoline" at volume 59 of the Federal Register at pages 22800 through 22814.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)