

# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### General and special funds:

#### PROGRAM AND RESEARCH OPERATIONS

##### Program and Financing (in millions of dollars)

Identification code 68-0200-0-1-304	1996 actual	1997 est.	1998 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	59	14	
73.20 Total outlays (gross) .....	-41	-14	
73.40 Adjustments in expired accounts .....	-4		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	14		
Outlays (gross), detail:			
86.93 Outlays from current balances .....	41	14	
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....	41	14	

Congress restructured EPA's accounts beginning in 1996. The Program and Research Operations account was eliminated and its resources moved to the new Environmental Programs and Management and Science and Technology accounts.

#### 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, \$28,500,000 to remain available until September 30, 1999. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.)

##### Program and Financing (in millions of dollars)

Identification code 68-0112-0-1-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Direct program: Appropriation from general fund .....	30	29	29
Reimbursements:			
01.01 Reimbursements from Superfund Trust Fund .....	11	11	11
01.02 Reimbursements from Leaking Underground Storage Tanks Trust Fund .....	1	1	
01.91 Total reimbursements .....	12	12	11
10.00 Total obligations .....	42	41	40
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	41	41	40
22.30 Unobligated balance expiring .....	-1		
23.90 Total budgetary resources available for obligation .....	40	41	40
23.95 New obligations .....	-42	-41	-40
New budget authority (gross), detail:			
Current:			
40.00 Appropriation .....	29	29	29
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	12	12	11
70.00 Total new budget authority (gross) .....	41	41	40

### Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	4	9	9
73.10 New obligations .....	42	41	40
73.20 Total outlays (gross) .....	-39	-41	-40
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	9	9	9
Outlays (gross), detail:			
86.90 Outlays from new current authority .....	23	20	20
86.93 Outlays from current balances .....	4	9	9
86.97 Outlays from new permanent authority .....	12	12	11
87.00 Total outlays (gross) .....	39	41	40
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-12	-12	-11
Net budget authority and outlays:			
89.00 Budget authority .....	29	29	29
90.00 Outlays .....	27	29	29

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. The fiscal year 1998 request makes these funds available for two years. Additional funds for audit and investigative activities associated with the Superfund 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 review the propriety and allowability of costs claimed or charged to EPA by prime or subcontractors. The Inspector General also provides professional review and recommendations concerning 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 investigation 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 millions of dollars)

Identification code 68-0112-0-1-304	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	17
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	18	18
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services .....	2	2	2
25.3 Purchases of goods and services from Government accounts .....	3	2	2
99.0 Subtotal, direct obligations .....	30	29	29
99.0 Reimbursable obligations .....	8	10	10

**General and special funds—Continued****OFFICE OF INSPECTOR GENERAL—Continued**  
(INCLUDING TRANSFERS OF FUNDS)—Continued

## Object Classification (in millions of dollars)—Continued

Identification code 68-0112-0-1-304	1996 actual	1997 est.	1998 est.
99.5 Below reporting threshold .....	4	2	1
99.9 Total obligations .....	42	41	40

## Personnel Summary

Identification code 68-0112-0-1-304	1996 actual	1997 est.	1998 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	289	297	294
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	102	112	103

**SCIENCE AND TECHNOLOGY**

## (INCLUDING TRANSFER OF FUNDS)

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; necessary expenses for personnel and related costs and travel expenses, including uniforms, or allowances therefore, as authorized by 5 U.S.C. 5901-5902; 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; procurement of laboratory equipment and supplies; other operating expenses in support of research and development; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project, [\$542,000,000] \$614,269,400, which shall remain available until September 30, [1998] 1999, of which \$9,000,000 shall be derived from the Environmental Services Fund. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.)

[For an additional amount for "Science and Technology", \$10,000,000, to remain available until September 30, 1998, to conduct health effects research to carry out the purposes of the Safe Drinking Water Act Amendments of 1996, Public Law 104-182.] (Omnibus Consolidated Appropriations Act, 1997.)

## Program and Financing (in millions of dollars)

Identification code 68-0107-0-1-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Air .....	121	170	90
00.02 Water Quality .....	18	29	26
00.03 Drinking Water .....	22	50	35
00.04 Hazardous Waste .....	18	16	9
00.05 Pesticides .....	13	26	32
00.06 Radiation .....	6	6	6
00.07 Multimedia .....	202	334	281
00.08 Toxic Substances .....	12	14	12
00.09 Mission and Policy .....	7	9	7
00.10 Support Costs .....	3	4	72
00.11 Superfund .....	17		
00.91 Total direct program .....	439	658	570
01.01 Reimbursements from Superfund Trust Fund .....		35	40
01.02 Other Reimbursements .....	15	85	85
01.91 Total Reimbursements .....	15	120	125
10.00 Total obligations .....	454	778	695

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	22	107	
22.00 New budget authority (gross) .....	540	672	739
22.10 Resources available from recoveries of prior year obligations .....	1		
22.30 Unobligated balance expiring .....	-2		

23.90 Total budgetary resources available for obligation	561	779	739
23.95 New obligations .....	-454	-778	-695
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	107		44

## New budget authority (gross), detail:

Current:			
40.00 Appropriation .....	525	552	605
40.20 Appropriation (special fund, definite—Environmental Services Fund) .....			9
43.00 Appropriation (total) .....	525	552	614
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	23	120	125
68.10 Change in orders on hand from Federal sources .....	-8		
68.90 Spending authority from offsetting collections (total) .....	15	120	125
70.00 Total new budget authority (gross) .....	540	672	739

## Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation .....	356	357	457
72.95 Orders on hand from Federal sources .....	42	34	34
72.99 Total unpaid obligations, start of year .....	398	391	491
73.10 New obligations .....	454	778	695
73.20 Total outlays (gross) .....	-460	-678	-690
73.40 Adjustments in expired accounts .....			13
73.45 Adjustments in unexpired accounts .....	-1		
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation .....	357	457	475
74.95 Orders on hand from Federal sources .....	34	34	34
74.99 Total unpaid obligations, end of year .....	391	491	509

## Outlays (gross), detail:

86.90 Outlays from new current authority .....	206	314	323
86.93 Outlays from current balances .....	231	244	242
86.97 Outlays from new permanent authority .....	15	120	125
86.98 Outlays from permanent balances .....	8		
87.00 Total outlays (gross) .....	460	678	690

## Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-15	-120	-125
88.40 Non-Federal sources .....	-8		
88.90 Total, offsetting collections (cash) .....	-23	-120	-125
88.95 Change in orders on hand from Federal sources .....	8		

## Net budget authority and outlays:

89.00 Budget authority .....	525	552	614
90.00 Outlays .....	437	558	565

This appropriation finances salary, travel, science, technology, research and development activities including laboratory and center 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 and technology basis for EPA's regulatory actions. In 1997 and 1998 Superfund research costs are appropriated in the Hazardous Substance Superfund appropriation and transferred to this account to allow for proper accounting.

**Air.**—Science and technology activities include research on: toxic air pollutants and their effects; criteria air pollutants to develop the basis for the national ambient air quality standards; motor vehicle emissions; addressing the human health risks associated with indoor air quality; the impacts of global climate change; and stratospheric ozone depletion and its effects. Includes program labs for emission measurement, vehicle emission standards, compliance testing, support for mobile source standards and fuels regulations. This also includes the program labs for indoor environment and radon testing. This program also conducts motor vehicle testing, for which user fees are collected.

**Water Quality.**—Science and technology will provide the scientific information and risk management approaches to help protect coastal and marine waters, lakes and rivers, wetlands, and related ecosystems. Programs evaluate contaminated sediment, aquatic ecocriteria and non-point sources of pollution.

**Drinking Water.**—Science and technology 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 disinfectant and disinfection by-products and biological contaminants such as cryptosporidium, virus and selected bacteria. Includes a program lab that supports development and implementation of drinking water regulations.

**Hazardous Waste.**—Science and technology 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.**—Science and technology activities will support the pesticides program through efforts that include health and environmental exposure studies, development of exposure protocols, and health and environmental review of new chemicals and the impacts of chemicals on sensitive sub-populations. Includes program labs that study environmental and analytical chemistry.

**Radiation.**—Science and Technology includes program laboratories that support the environmental radiation ambient monitoring system and radon analytical and assessment services.

**Multimedia.**—Science and technology 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 and Common Sense Initiatives). Exploratory research grants and centers, fellowships, technology transfer, quality assurance and procurement of laboratory equipment supplies and other operating expenses are also included. Includes a program center which is the investigative and technical support for EPA's enforcement program.

**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 millions of dollars)

Identification code 68-0107-0-1-304	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	129	135	140
11.3 Other than full-time permanent .....	3	3	3
11.7 Military personnel .....	4	4	4
11.9 Total personnel compensation .....	136	142	147
12.1 Civilian personnel benefits .....	25	27	27
21.0 Travel and transportation of persons .....	2	5	4
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	.....
25.1 Advisory and assistance services .....	4	4	5
25.2 Other services .....	28	140	37
25.3 Purchases of goods and services from Government accounts .....	57	67	75
25.5 Research and development contracts .....	47	56	62
26.0 Supplies and materials .....	9	10	9
31.0 Equipment .....	21	23	21

41.0	Grants, subsidies, and contributions .....	103	178	178
99.0	Subtotal, direct obligations .....	438	658	570
99.0	Reimbursable obligations .....	15	119	124
99.5	Below reporting threshold .....	1	1	1
99.9	Total obligations .....	454	778	695

#### Personnel Summary

Identification code 68-0107-0-1-304	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	2,323	2,269	2,358
1005 Full-time equivalent of overtime and holiday hours .....	2	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	12	197	183

#### ENVIRONMENTAL PROGRAMS AND MANAGEMENT

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses, including uniforms, or allowances therefore, as authorized by 5 U.S.C. 5901-5902; 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; 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, [\$1,710,000,000] \$1,887,590,900, which shall remain available until September 30, [1998] 1999, of which \$1,500,000 shall be derived from the Environmental Services Fund. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.)

[For an additional amount for "Environmental Programs and Management", \$42,221,000, to remain available until September 30, 1998, of which \$30,000,000 is to carry out the purposes of the Safe Drinking Water Act Amendments of 1996, Public Law 104-182, and the purposes of the Food Quality Protection Act of 1996, Public Law 104-170, and of which \$10,221,000 is for pesticide residue data collection for use in risk assessment activities.] (Omnibus Consolidated Appropriations Act, 1997.)

#### Program and Financing (in millions of dollars)

Identification code 68-0108-0-1-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Air .....	217	279	214
00.02 Water Quality .....	244	300	275
00.03 Drinking Water .....	64	104	105
00.04 Hazardous Waste .....	159	191	181
00.05 Pesticides .....	64	115	106
00.06 Radiation .....	25	19	17
00.07 Multimedia .....	137	297	305
00.08 Toxic Substances .....	76	87	86
00.09 Mission and Policy Management .....	28	34	31
00.10 Agency Management .....	194	166	152
00.11 Regional Management .....	69	69	66
00.12 Support Costs .....	282	267	349
00.13 Superfund .....	.....	.....	1
00.91 Total direct program .....	1,559	1,928	1,888
01.01 Reimbursable program .....	21	80	80
10.00 Total obligations .....	1,580	2,008	1,968
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	59	176	.....
22.00 New budget authority (gross) .....	1,697	1,832	1,968
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
22.30 Unobligated balance expiring .....	-2	.....	.....
23.90 Total budgetary resources available for obligation .....	1,756	2,008	1,968

**General and special funds—Continued****ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued**

## Program and Financing (in millions of dollars)—Continued

Identification code 68-0108-0-1-304		1996 actual	1997 est.	1998 est.
23.95	New obligations .....	-1,580	-2,008	-1,968
24.40	Unobligated balance available, end of year:			
	Uninvested balance .....	176		
New budget authority (gross), detail:				
Current:				
40.00	Appropriation .....	1,676	1,752	1,886
40.20	Appropriation (special fund, definite) .....			2
43.00	Appropriation (total) .....	1,676	1,752	1,888
Permanent:				
68.00	Spending authority from offsetting collections: Off-			
	setting collections (cash) .....	21	80	80
70.00	Total new budget authority (gross) .....	1,697	1,832	1,968
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation .....	1,084	943	1,072
73.10	New obligations .....	1,580	2,008	1,968
73.20	Total outlays (gross) .....	-1,709	-1,879	-1,953
73.40	Adjustments in expired accounts .....	-10		
73.45	Adjustments in unexpired accounts .....	-2		
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation .....	943	1,072	1,087
Outlays (gross), detail:				
86.90	Outlays from new current authority .....	965	1,131	1,211
86.93	Outlays from current balances .....	723	668	662
86.97	Outlays from new permanent authority .....	21	80	80
87.00	Total outlays (gross) .....	1,709	1,879	1,953
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-21	-76	-76
88.40	Non-Federal sources .....		-4	-4
88.90	Total, offsetting collections (cash) .....	-21	-80	-80
Net budget authority and outlays:				
89.00	Budget authority .....	1,676	1,752	1,888
90.00	Outlays .....	1,688	1,799	1,873

This appropriation includes funds for salaries, travel, 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; prevention of significant deterioration of air quality; and protection of the stratospheric ozone layer. This also includes the indoor environments program. 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 industrial discharges; (3) monitoring water quality and developing tools to assess programs and target efforts; (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 and watersheds 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) building strong, flexible partnerships among States, Tribes, local governments, the public, and EPA to implement drinking water regulations; (3) providing better information to consumers; and (4) directing the Agency's activities to manage and improve ground water quality with emphasis on 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 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), and provide technical assistance and guidance to States on radon. 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 and compliance assurance efforts, including compliance assistance and incentives, inspections, investigations and civil judicial and administrative actions; (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.

**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 policy studies in the management and support program.

Object Classification (in millions of dollars)

Identification code 68-0108-0-1-304	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	569	621	661
11.3 Other than full-time permanent .....	20	22	23
11.5 Other personnel compensation .....	4	4	4
11.7 Military personnel .....	8	9	9
11.9 Total personnel compensation .....	601	656	697
12.1 Civilian personnel benefits .....	122	134	143
13.0 Benefits for former personnel .....	2	3	3
21.0 Travel and transportation of persons .....	15	25	25
22.0 Transportation of things .....	1	2	3
23.1 Rental payments to GSA .....	102	99	101
23.2 Rental payments to others .....	11	14	21
23.3 Communications, utilities, and miscellaneous charges .....	36	61	63
24.0 Printing and reproduction .....	5	9	10
25.1 Advisory and assistance services .....	41	38	38
25.2 Other services .....	342	567	470
25.3 Purchases of goods and services from Government accounts .....	62	70	84
25.5 Research and development contracts .....	1	1	1
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	30	52	54
41.0 Grants, subsidies, and contributions .....	188	193	171
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Subtotal, direct obligations .....	1,561	1,927	1,887
99.0 Reimbursable obligations .....	16	81	81
99.5 Below reporting threshold .....	3		
99.9 Total obligations .....	1,580	2,008	1,968

Personnel Summary

Identification code 68-0108-0-1-304	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	10,677	11,171	11,271
1005 Full-time equivalent of overtime and holiday hours .....	20	17	17
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	63	2	12

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, [\$87,220,000] \$141,420,000, to remain available until expended: *Provided*, That EPA is authorized to establish and construct a consolidated research facility at Research Triangle Park, North Carolina, at a maximum total construction cost of \$232,000,000, and to obligate such monies as are made available by this Act for this purpose: *Provided further*, That EPA is authorized to construct such facility through multi-year contracts incrementally funded through appropriations hereafter made available for this project: *Provided further*, That, notwithstanding the previous provisions, for monies obligated pursuant to this authority, EPA may not obligate monies in excess of those provided in advance in annual appropriations, and such contracts shall clearly provide for this limitation). (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 68-0110-0-1-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations .....	121	109	141
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	32	22	

22.00 New budget authority (gross) .....	110	87	141
23.90 Total budgetary resources available for obligation .....	142	109	141
23.95 New obligations .....	-121	-109	-141
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	22		

New budget authority (gross), detail:			
40.00 Appropriation .....	110	87	141

Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	54	147	131
73.10 New obligations .....	121	109	141
73.20 Total outlays (gross) .....	-27	-125	-122
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	147	131	148

Outlays (gross), detail:			
86.90 Outlays from new current authority .....	24	14	33
86.93 Outlays from current balances .....	3	111	89
87.00 Total outlays (gross) .....	27	125	122

Net budget authority and outlays:			
89.00 Budget authority .....	110	87	141
90.00 Outlays .....	27	125	122

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 millions of dollars)

Identification code 68-0110-0-1-304	1996 actual	1997 est.	1998 est.
25.2 Other services .....	11	30	13
25.3 Purchases of goods and services from Government accounts .....	4	2	4
32.0 Land and structures .....	103	75	121
41.0 Grants, subsidies, and contributions .....	3	2	3
99.9 Total obligations .....	121	109	141

STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, [\$2,875,207,000] \$2,793,257,000, to remain available until expended, of which [\$1,900,000,000] \$1,075,000,000 shall be for making capitalization grants for [State revolving funds to support water infrastructure financing] the *Clean Water State Revolving Funds under Title VI of the Federal Water Pollution Control Act, as amended, and \$725,000,000 shall be for Capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act, as amended; \$100,000,000 for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-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 resources] cost-shared as provided by section 307 of P.L. 104-182, 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 drinking water [supply] and wastewater infrastructure needs of rural and Alaska Native Villages as provided by section 303 of P.L. 104-182; [\$136,000,000 for making grants for the construction of wastewater and water treatment facilities and the development of groundwater in accordance with the terms and conditions specified for such grants in the conference report and joint explanatory statement of the committee of conference accompanying this Act (H.R. 3666)] \$10,000,000 for a grant to the city of New Orleans, Louisiana, to support planning, design, construction, and other activities related to storm water problems in the city's sewer system; \$3,000,000 for grants for water infrastructure improvements in Bristol County, Massachusetts; \$100,000,000 for grants to the appropriate instrumentality for the purpose of constructing secondary wastewater treatment facilities to serve any locality that has both:*

**General and special funds—Continued****STATE AND TRIBAL ASSISTANCE GRANTS—Continued**

(1) 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) 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, for which the Federal share shall be 80 percent of the cost of construction and the non-Federal share shall be 20 percent of the cost of construction, and for which the State makes available to such grant recipient from State appropriations an additional amount equal to 20 percent of the cost of construction for wastewater treatment for such locality; and [\$674,207,000] \$715,257,000 for grants to States and federally recognized tribes for multi-media or single media pollution prevention, control and abatement and related activities pursuant to the provisions set forth under this heading in Public Law 104-134: *Provided*, That, beginning in fiscal year 1998 and thereafter from funds appropriated under this heading, the Administrator [may] is authorized to make grants to federally recognized Indian governments for the development of multi-media environmental programs: *Provided further*, That [notwithstanding any other provision of law, beginning in fiscal year 1997 the Administrator may make grants to States, from funds available for obligation in the State under title II of the Federal Water Pollution Control Act, as amended, for administering the completion and closeout of the State's construction grants program, based on a budget annually negotiated with the State: *Provided further*, That of the \$1,900,000,000 for capitalization grants for State revolving funds to support water infrastructure financing, \$1,275,000,000 shall be for drinking water State revolving funds: *Provided further*, That the funds made available in Public Law 103-327 for a grant to the City of Bangor, Maine, in accordance with House Report 103-715, shall be available for a grant to that city for meeting combined sewer overflow requirements: *Provided further*, That, notwithstanding any other provision of law, a State that did not receive, in fiscal year 1996, grants under title VI of the Federal Water Pollution Control Act, as amended, that obligated all the funds allotted to it from the \$725,000,000 that became available for that purpose on August 1, 1996, may receive reallocated funds from the fiscal year 1996 appropriation, provided the State receives such grants in fiscal year 1997] the funds provided for the Drinking Water State Revolving Funds shall be available for other uses authorized by section 1452 of the Safe Drinking Water Act as determined by the Administrator. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.)

[For an additional amount for "State and Tribal Assistance Grants", \$35,000,000, to remain available until expended, for a grant to the City of Boston, Massachusetts, subject to an appropriate cost share as determined by the Administrator, for the construction of wastewater treatment facilities.] (Omnibus Consolidated Appropriations Act, 1997.)

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

Identification code 68-0103-0-1-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations .....	2,665	3,563	2,793
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	478	653	
22.00 New budget authority (gross) .....	2,813	2,910	2,793
22.10 Resources available from recoveries of prior year obligations .....	27		
23.90 Total budgetary resources available for obligation .....	3,318	3,563	2,793
23.95 New obligations .....	-2,665	-3,563	-2,793
24.40 Unobligated balance available, end of year: Unreserved .....	653		
New budget authority (gross), detail:			
40.00 Appropriation .....	2,813	2,910	2,793
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	6,647	6,712	7,775

73.10 New obligations .....	2,665	3,563	2,793
73.20 Total outlays (gross) .....	-2,573	-2,500	-2,522
73.45 Adjustments in unexpired accounts .....	-27		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	6,712	7,775	8,046
Outlays (gross), detail:			
86.90 Outlays from new current authority .....	322	408	433
86.93 Outlays from current balances .....	2,251	2,092	2,089
87.00 Total outlays (gross) .....	2,573	2,500	2,522
Net budget authority and outlays:			
89.00 Budget authority .....	2,813	2,910	2,793
90.00 Outlays .....	2,573	2,500	2,522

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 and grants to Indian Tribes and Native Alaska Villages to construct wastewater treatment infrastructure. Since 1989, the Federal government has invested approximately \$13 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 \$20 billion.

Funds are also provided for capitalization grants to the new Drinking Water State Revolving Funds for the purpose of making low interest loans to public water systems and grants to Indian Tribes and Alaska Villages to help them comply with the Safe Drinking Water Act. These resources will allow States and others to fund both construction of needed infrastructure improvements for drinking water systems to ensure protection of public health and improve compliance with Safe Drinking Water Act requirements.

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 water and wastewater needs of rural and Alaska Native Villages and for U.S. cities that are facing both exceptionally high capital needs and user charges.

The 1996 appropriation provided the EPA Administrator with the authority to allow States and Indian tribes to consolidate numerous existing media-specific (e.g., air, water) or multimedia grants appropriated through this account into one or more Performance Partnership grants.

**Object Classification (in millions of dollars)**

Identification code 68-0103-0-1-304	1996 actual	1997 est.	1998 est.
25.2 Other services .....	7	1	
25.3 Purchases of goods and services from Government accounts .....	10	1	1
41.0 Grants, subsidies, and contributions .....	2,648	3,561	2,792
99.9 Total obligations .....	2,665	3,563	2,793

**NOTES**

Obligations include anticipated recoveries of prior year obligations of \$135 million for 1997 and \$120 million for 1998.

**PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND****Program and Financing (in millions of dollars)**

Identification code 68-0250-0-1-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2) .....	250	250	250
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	250	250	250

23.95	New obligations .....	-250	-250	-250
New budget authority (gross), detail:				
40.00	Appropriation .....	250	250	250
Change in unpaid obligations:				
73.10	New obligations .....	250	250	250
73.20	Total outlays (gross) .....	-250	-250	-250
Outlays (gross), detail:				
86.90	Outlays from new current authority .....	250	250	250
Net budget authority and outlays:				
89.00	Budget authority .....	250	250	250
90.00	Outlays .....	250	250	250

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 1995. The Administration will support an extension of this authority as part of Superfund reauthorization.

#### ENVIRONMENTAL SERVICES

##### Unavailable Collections (in millions of dollars)

Identification code 68-5295-0-2-304	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year .....	27	35	44
Receipts:			
02.01 Environmental Services .....	8	9	11
04.00 Total: Balances and collections .....	35	44	55
Appropriation:			
05.01 Environmental programs and management .....			-2
05.03 Science and technology .....			-9
05.99 Subtotal appropriation .....			-11
07.99 Total balance, end of year .....	35	44	44

A special fund was established for the deposit of fee receipts associated with environmental programs, including radon measurement proficiency ratings and training, and motor vehicle engine certifications. Receipts in this special fund will be appropriated to the Science and Technology, and the Environmental Programs and Management accounts to meet the expenses of the programs that generate the receipts.

#### EXXON VALDEZ SETTLEMENT FUND

##### Program and Financing (in millions of dollars)

Identification code 68-5297-0-2-304	1996 actual	1997 est.	1998 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	4	4	4
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	4	4	4
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....			

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 millions of dollars)

Identification code 68-4311-0-3-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 11.1) .....	1	2	1
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance .....	3	3	1
22.00 New budget authority (gross) .....	1		
23.90 Total budgetary resources available for obligation .....	4	3	1
23.95 New obligations .....	-1	-2	-1
24.90 Unobligated balance available, end of year: Fund balance .....	3	1	
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash) .....	1		
Change in unpaid obligations:			
73.10 New obligations .....	1	2	1
73.20 Total outlays (gross) .....	-1	-2	-1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority .....	1		
86.98 Outlays from permanent balances .....		2	1
87.00 Total outlays (gross) .....	1	2	1
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....	-1	2	1

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed. In 1998, new fees collected will be deposited in the Reregistration and Expedited Processing Revolving Fund.

##### Object Classification (in millions of dollars)

Identification code 68-4311-0-3-304	1996 actual	1997 est.	1998 est.
11.1 Personnel compensation: Full-time permanent .....	1	2	1
99.0 Subtotal, reimbursable obligations .....	1	2	1

##### Personnel Summary

Identification code 68-4311-0-3-304	1996 actual	1997 est.	1998 est.
2001 Total compensable workyears: Full-time equivalent employment .....	18	25	25

#### REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

##### Program and Financing (in millions of dollars)

Identification code 68-4310-0-3-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations .....	16	19	18
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.90 Fund balance .....	2	2	7
21.91 U.S. Securities: Par value .....	9	9	
21.99 Total unobligated balance, start of year .....	11	11	7
22.00 New budget authority (gross) .....	15	16	18
23.90 Total budgetary resources available for obligation .....	26	27	25

**Public enterprise funds—Continued****REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 68-4310-0-3-304	1996 actual	1997 est.	1998 est.
23.95 New obligations .....	-16	-19	-18
Unobligated balance available, end of year:			
24.90 Fund balance .....	2	7	2
24.91 U.S. Securities: Par value .....	9		4
24.99 Total unobligated balance, end of year .....	11	7	6
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash) .....	15	16	18
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance:			
Fund balance .....	-1	-1	2
73.10 New obligations .....	16	19	18
73.20 Total outlays (gross) .....	-15	-16	-18
74.90 Unpaid obligations, end of year: Obligated balance:			
Fund balance .....	-1	2	2
Outlays (gross), detail:			
86.97 Outlays from new permanent authority .....	15	16	18
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal			
sources .....	-15	-16	-18
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....			

Fees are paid by industry to offset costs of accelerated reregistration, expedited processing of pesticides, and establishing tolerances for pesticide chemicals in or on food and animal feed, as authorized in the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988, as amended by the Federal Food Quality Act of 1996.

Object Classification (in millions of dollars)

Identification code 68-4310-0-3-304	1996 actual	1997 est.	1998 est.
11.1 Personnel compensation: Full-time permanent .....	12	14	13
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total obligations .....	16	19	18

**Personnel Summary**

Identification code 68-4310-0-3-304	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment .....	196	204	222

**Intragovernmental fund:****WORKING CAPITAL FUND**

(INCLUDING TRANSFER OF FUNDS)

[There is hereby established in the Treasury a franchise fund pilot to be known as the "Working capital fund", as authorized by section 403 of Public Law 103-356, to be available as provided in such section 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 hereafter 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 and other Federal agencies 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 1997 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: *Provided further*, That no later than thirty days after the end of each fiscal year amounts in excess of this reserve limitation shall be transferred to the Treasury: *Provided further*, That such franchise fund pilot shall terminate pursuant to section 403(f) of Public Law 103-356.]

*Under this heading in Public Law 104-204, delete the following: the phrases, "franchise fund pilot to be known as the"; "as authorized by section 403 of Public Law 103-356,;" and "as provided in such section"; and the final proviso. After the phrase, "to be available", insert "without fiscal year limitation". (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.)*

Program and Financing (in millions of dollars)

Identification code 68-4565-0-4-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 NDPD Operations .....		93	96
00.02 Postage .....		5	5
10.00 Total obligations .....		98	101
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....		98	101
23.95 New obligations .....		-98	-101
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash) .....		98	101
Change in unpaid obligations:			
73.10 New obligations .....		98	101
73.20 Total outlays (gross) .....		-98	-101
Outlays (gross), detail:			
86.97 Outlays from new permanent authority .....		98	101
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-98	-101
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....			

EPA received authority to establish a Working Capital Fund WCF and was designated a franchise fund pilot under Public Law 103-356, the Government Management and Reform Act of 1994. EPA's WCF became operational in FY 1997 and includes two activities: Enterprise Technology Services Division's computer operations and Agency postage. The 1998 amount reflects only base resources and may change during the year as programmatic needs change. The franchise fund concept is intended to increase competition for government administrative services resulting in lower costs and higher quality. The budget requests permanent WCF authority to institutionalize fee-for-service as the mechanism to fund certain administrative services and strengthen customer office accountability for administrative support in carrying out the Agency's mission.

## Object Classification (in millions of dollars)

Identification code 68-4565-0-4-304	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent .....		4	4
11.3 Other than full-time permanent .....		1	1
11.9 Total personnel compensation .....		5	5
23.3 Communications, utilities, and miscellaneous charges .....		13	13
25.2 Other services .....		71	73
26.0 Supplies and materials .....		6	7
31.0 Equipment .....		2	2
99.5 Below reporting threshold .....		1	1
99.9 Total obligations .....		98	101

## Personnel Summary

Identification code 68-4565-0-4-304	1996 actual	1997 est.	1998 est.
2001 Total compensable workyears: Full-time equivalent employment .....		66	66

**Credit accounts:****ABATEMENT, CONTROL, AND COMPLIANCE LOAN PROGRAM ACCOUNT**

## Program and Financing (in millions of dollars)

Identification code 68-0118-0-1-304	1996 actual	1997 est.	1998 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	10	4	1
73.20 Total outlays (gross) .....	-4	-2	-1
73.40 Adjustments in expired accounts .....	-2		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	4	1	
Outlays (gross), detail:			
86.93 Outlays from current balances .....	4	2	1
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....	4	2	1

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

Identification code 68-0118-0-1-304	1996 actual	1997 est.	1998 est.
Direct loan subsidy outlays:			
1349 Total subsidy outlays .....	4	2	1

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 millions of dollars)

Identification code 68-4322-0-3-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 43.0) .....	3	4	4
Budgetary resources available for obligation:			
22.00 New financing authority (gross) .....	3	5	5
22.10 Resources available from recoveries of prior year obligations .....	3		
22.60 Redemption of debt .....	-3	-1	-1
23.90 Total budgetary resources available for obligation .....	3	4	4
23.95 New obligations .....	-3	-4	-4

## New financing authority (gross), detail:

Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	9	7	7
68.10 Change in orders on hand from Federal sources .....	-6	-2	-2
68.90 Spending authority from offsetting collections (total) .....	3	5	5
70.00 Total new financing authority (gross) .....	3	5	5
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.90 Obligated balance: Obligated balance .....	15	7	5
72.95 Receivables from program account .....	10	4	2
72.99 Total unpaid obligations, start of year .....	25	11	7
73.10 New obligations .....	3	4	4
73.20 Total financing disbursements (gross) .....	-12	-10	-10
73.40 Adjustments in expired accounts .....	-1		
73.45 Adjustments in unexpired accounts .....	-3		
Unpaid obligations, end of year:			
74.90 Obligated balance: Obligated balance .....	7	5	1
74.95 Receivables from program account .....	4	2	
74.99 Total unpaid obligations, end of year .....	11	7	1
87.00 Total financing disbursements (gross) .....	12	10	10

## Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-4	-2	-2
88.40 Non-Federal sources .....	-5	-5	-5
88.90 Total, offsetting collections (cash) .....	-9	-7	-7
88.95 Change in receivables from program accounts .....	6	2	2

## Net financing authority and financing disbursements:

89.00 Financing authority .....			
90.00 Financing disbursements .....	3	3	3

## Status of Direct Loans (in millions of dollars)

Identification code 68-4322-0-3-304	1996 actual	1997 est.	1998 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1150 Total direct loan obligations .....			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	60	65	66
1231 Disbursements: Direct loan disbursements .....	10	6	3
1251 Repayments: Repayments and prepayments .....	-5	-5	-5
1290 Outstanding, end of year .....	65	66	64

## Balance Sheet (in millions of dollars)

Identification code 68-4322-0-3-304	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
Investments in US securities:				
1106 Federal assets: Receivables, net .....	10	6	4	
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross .....	60	60	66	64
1405 Allowance for subsidy cost (-) .....	-10	-6	-4	
1499 Net present value of assets related to direct loans .....	50	54	62	64
1999 Total assets .....	60	60	66	64
LIABILITIES:				
2103 Federal liabilities: Debt .....	50	54	62	64
2999 Total liabilities .....	50	54	62	64
NET POSITION:				
3100 Appropriated capital .....	10	6	4	
3999 Total net position .....	10	6	4	
4999 Total liabilities and net position .....	60	60	66	64

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from

**Credit accounts—Continued****ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT—Continued**

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 millions of dollars)

Identification code 68-4321-0-3-304	1996 actual	1997 est.	1998 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	1	2	
73.20 Total outlays (gross) .....		-2	
73.40 Adjustments in expired accounts .....	1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	2		
Outlays (gross), detail:			
86.98 Outlays from permanent balances .....		2	
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....		2	

## Status of Direct Loans (in millions of dollars)

Identification code 68-4321-0-3-304	1996 actual	1997 est.	1998 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	96	87	80
1231 Disbursements: Direct loan disbursements .....		2	
1251 Repayments: Repayments and prepayments .....	-9	-9	-9
1290 Outstanding, end of year .....	87	80	71

**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; not to exceed \$1,394,245,000 (of which \$100,000,000 shall not become available until September 1, 1997) \$2,094,245,000, to remain available until expended, consisting of \$1,144,245,000 \$1,844,245,000, 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: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That \$11,000,000 \$11,641,300 of the funds appropriated under this heading shall be transferred to the "Office of Inspector General" appropriation to remain available until September 30, [1997: *Provided further*, That notwithstanding section 111(m) of CERCLA or any other provision of law, not to exceed \$64,000,000 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] 1999: *Provided further*, That \$35,000,000 \$39,755,900 of the funds appropriated under this heading shall be transferred to the "Science and [technology]" *Technology* appropriation to remain available until September 30, [1998] 1999: *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 [1997] 1998. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.*)

## Unavailable Collections (in millions of dollars)

Identification code 20-8145-0-7-304	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year .....	3,655	3,829	2,656
Receipts:			
02.01 Excise taxes .....	313		
02.02 Corporation income taxes .....	323	4	
02.03 Interest and profits on investments .....	347	351	360
02.04 Fines and penalties .....	3	3	4
02.05 Recoveries .....	249	200	175
02.06 Interfund transactions .....	250	250	250
02.07 Corporation income taxes, proposed legislation .....			1,369
02.08 Excise taxes, legislative proposal .....		147	881
02.99 Total receipts .....	1,485	955	3,039
04.00 Total: Balances and collections .....	5,140	4,784	5,695
Appropriation:			
05.01 Hazardous substance superfund .....	-1,311	-2,128	-2,094
05.02 Hazardous substance superfund, legislative proposal .....			-200
05.99 Subtotal appropriation .....	-1,311	-2,128	-2,294
07.99 Total balance, end of year .....	3,829	2,656	3,401

## Program and Financing (in millions of dollars)

Identification code 20-8145-0-7-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Direct Program .....	1,321	1,954	2,094
00.02 Reimbursable Program .....	267	230	230
10.00 Total obligations .....	1,588	2,184	2,324
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
U.S. Securities:			
Par value:			
21.41 Par value .....	110	130	
21.41 Cash Outs, other .....	283	430	
21.99 Total unobligated balance, start of year .....	393	560	
22.00 New budget authority (gross) .....	1,578	1,624	2,324
22.10 Resources available from recoveries of prior year obligations .....	178		
23.90 Total budgetary resources available for obligation .....	2,149	2,184	2,324
23.95 New obligations .....	-1,588	-2,184	-2,324
Unobligated balance available, end of year:			
U.S. Securities:			
Par value:			
24.41 Par value .....	130		
24.41 Cash Outs, other .....	430		
24.99 Total unobligated balance, end of year .....	560		
New budget authority (gross), detail:			
Current:			
Appropriation (trust fund, definite):			
40.26 Appropriation (trust fund, definite) .....	1,300	1,348	2,042
40.26 Appropriation (transfer to Inspector General) .....	11	11	12
40.26 Appropriation (transfer to Science and Technology) .....		35	40
43.00 Appropriation (total) .....	1,311	1,394	2,094
Permanent:			
60.26 Appropriation (repayment of advances) (trust fund, definite) .....		734	
60.47 Portion applied to debt reduction .....		-734	
63.00 Appropriation (total) .....			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	267	230	230
70.00 Total new budget authority (gross) .....	1,578	1,624	2,324
Change in unpaid obligations:			
Unpaid obligations, start of year:			
Obligated balance:			
72.40 Appropriation .....	734	734	

72.41	U.S. Securities: Par value .....	1,849	1,576	2,888
72.99	Total unpaid obligations, start of year .....	2,583	2,310	2,888
73.10	New obligations .....	1,588	2,184	2,324
73.20	Total outlays (gross) .....	-1,683	-1,606	-1,781
73.45	Adjustments in unexpired accounts .....	-178		
	Unpaid obligations, end of year:			
	Obligated balance:			
74.40	Appropriation .....	734		
74.41	U.S. Securities: Par value .....	1,576	2,888	3,431
74.99	Total unpaid obligations, end of year .....	2,310	2,888	3,431
	Outlays (gross), detail:			
86.90	Outlays from new current authority .....	389	362	544
86.93	Outlays from current balances .....	1,027	1,014	1,007
86.97	Outlays from new permanent authority .....	267	230	230
86.98	Outlays from permanent balances .....			
87.00	Total outlays (gross) .....	1,683	1,606	1,781
	Offsets:			
	Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-267	-230	-230
	Net budget authority and outlays:			
89.00	Budget authority .....	1,311	1,394	2,094
90.00	Outlays .....	1,416	1,376	1,551

## Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1996 actual	1997 est.	1998 est.
Budget Authority .....	1,311	1,394	2,094
Outlays .....	1,416	1,376	1,551
Legislative proposal, subject to PAYGO:			
Budget Authority .....			200
Outlays .....			142
Total:			
Budget Authority .....	1,311	1,394	2,294
Outlays .....	1,416	1,376	1,693

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 cleaning up abandoned, uncontrolled hazardous waste sites. Legislation will be proposed to extend the taxes supporting the trust fund through 2007.

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 to public health and the environment 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. NPL cleanups and removals are conducted and financed by EPA, private parties, or other Federal agencies.

Through 1996, construction of cleanup remedies had been completed at a total of 410 NPL sites and 4,605 removal actions had been taken at 3,450 sites. The 1998 request includes additional funds to honor the President's commitment to clean up two thirds of NPL sites by the year 2000, and to clean up brownfields sites.

## Selected Annual Site Cleanup Targets

	1996 actual	1997 est.	1998 est.
NPL Site Cleanups Completed .....	64	65	80
Removal Action Starts .....	334	205	219

## Status of Funds (in millions of dollars)

Identification code 20-8145-0-7-304	1996 actual	1997 est.	1998 est.
Unexpended balance, start of year:			
0100 Uninvested balance .....	734	734	
U.S. Securities:			
0101 Par value .....	6,181	6,376	5,930
0102 Unrealized discounts .....	-284	-410	-385
0199 Total balance, start of year .....	6,631	6,700	5,545
Cash income during the year:			
Governmental receipts:			
Governmental receipts:			
0200 Excise taxes, Hazardous substance superfund, EPA .....	313		
0200 Excise taxes, Hazardous substance superfund, EPA .....		147	881
Governmental receipts:			
0201 Corporate Income Tax, Hazardous substance superfund, EPA .....	323	4	
0201 Corporate income tax. Hazardous substance superfund, EPA .....			1,369
0202 Fines and penalties, Hazardous substance superfund, EPA .....	3	3	4
Proprietary receipts:			
0220 Recoveries, Hazardous substance superfund, EPA .....	249	200	175
Intragovernmental transactions:			
0240 Interest and profits on investments, Hazardous substance superfund, EPA .....	347	351	360
0241 Interfund transactions, Hazardous substance superfund, EPA .....	250	250	250
Offsetting collections:			
0280 Offsetting collections .....	267	230	230
0297 Income under present law .....	1,752	1,038	1,019
0298 Income under proposed legislation .....		147	2,250
0299 Total cash income .....	1,752	1,185	3,269
Cash outgo during year:			
0500 Hazardous substance superfund .....	-1,683	-1,606	-1,781
0502 Hazardous substance superfund, legislative proposal (-) .....			-142
0597 Outgo under present law (-) .....	-1,683	-1,606	-1,781
0598 Outgo under proposed legislation (-) .....			-142
0599 Total cash outgo (-) .....	-1,683	-1,606	-1,923
0650 Repayment of advances to the superfund .....		-734	
Unexpended balance, end of year:			
0700 Uninvested balance .....	734		
U.S. Securities:			
0701 Par value .....	6,376	5,930	7,276
0702 Unrealized discounts .....	-410	-385	-385
0799 Total balance, end of year .....	6,700	5,545	6,891

## Object Classification (in millions of dollars)

Identification code 20-8145-0-7-304	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	167	184	213
11.3 Other than full-time permanent .....	6	6	7
11.5 Other personnel compensation .....	2	2	2
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	177	194	224
12.1 Civilian personnel benefits .....	38	42	48
Travel and transportation of persons:			
21.0 Travel and transportation of persons .....	3	7	12
21.0 Travel and transportation of persons .....	3	5	11
23.1 Rental payments to GSA .....	26	25	29
23.2 Rental payments to others .....	4	3	5
23.3 Communications, utilities, and miscellaneous charges .....	4	4	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	15	16	28
25.2 Other services .....	400	956	492
25.3 Purchases of goods and services from Government accounts .....	438	470	793
25.5 Research and development contracts .....	6	6	11
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	10	12	13
41.0 Grants, subsidies, and contributions .....	118	130	335
42.0 Insurance claims and indemnities .....	9	10	11
99.0 Subtotal, direct obligations .....	1,255	1,885	2,022
99.0 Reimbursable obligations .....	267	230	230

## HAZARDOUS SUBSTANCE SUPERFUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in millions of dollars)—Continued

Identification code 20-8145-0-7-304	1996 actual	1997 est.	1998 est.
Allocation Account:			
11.1 Personnel compensation: Full-time permanent .....	17	18	23
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	20	21	19
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	19	21	19
99.0 Subtotal, allocation account .....	63	67	68
99.5 Below reporting threshold .....	3	2	4
99.9 Total obligations .....	1,588	2,184	2,324

Obligations are distributed as follows:

Environmental Protection Agency .....	1525	2116	2255
Department of Health and Human Services (ATSDR) .....	59	64	64
National Oceanic and Atmospheric Administration .....	2	2	2
Department of the Interior .....	1	1	1
Federal Emergency Management Agency .....	1	1	1
Occupational Safety and Health Administration .....			1

## Personnel Summary

Identification code 20-8145-0-7-304	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	3,228	3,276	3,411
1005 Full-time equivalent of overtime and holiday hours .....	18	15	15
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	120	140	148

## HAZARDOUS SUBSTANCE SUPERFUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8145-4-7-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2) .....			200
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....			200
23.95 New obligations .....			-200
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite) .....			200
Change in unpaid obligations:			
73.10 New obligations .....			200
73.20 Total outlays (gross) .....			-142
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation .....			58
Outlays (gross), detail:			
86.97 Outlays from new permanent authority .....			142
Net budget authority and outlays:			
89.00 Budget authority .....			200
90.00 Outlays .....			142

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

## 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, ~~[\$60,000,000]~~ *\$71,210,700*, to remain available until expended[: *Provided*, That no more than \$7,000,000 shall be available for administrative expenses: *Provided further*, That \$577,000 shall be transferred to the "Office of Inspector General" appropriation to remain available until September 30, 1997]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.*)

Unavailable Collections (in millions of dollars)

Identification code 20-8153-0-7-304	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year .....	925	986	998
Receipts:			
02.01 Interest .....	59	49	45
02.02 Transfers from the general fund, amounts equivalent to taxes .....	48		
02.03 Transfers from the general fund, amounts equivalent to taxes, proposed legislation .....		23	162
02.99 Total receipts .....	107	72	207
04.00 Total: Balances and collections .....	1,032	1,058	1,205
Appropriation:			
05.01 LUST trust fund .....	-46	-60	-71
05.03 Payment from the LUST trust fund, legislative proposal .....			-53
05.99 Subtotal appropriation .....	-46	-60	-124
07.99 Total balance, end of year .....	986	998	1,081

Program and Financing (in millions of dollars)

Identification code 20-8153-0-7-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations .....	47	61	71
Budgetary resources available for obligation:			
21.41 Unobligated balance available, start of year: U.S. Securities: Par value .....	2	1	
22.00 New budget authority (gross) .....	46	60	71
23.90 Total budgetary resources available for obligation .....	48	61	71
23.95 New obligations .....	-47	-61	-71
24.41 Unobligated balance available, end of year: U.S. Securities: Par value .....	1		
New budget authority (gross), detail:			
Appropriation (trust fund, definite):			
40.26 Appropriation (trust fund, definite) .....	45	59	71
40.26 Appropriation (transfer to Inspector General) .....	1	1	
43.00 Appropriation (total) .....	46	60	71
70.00 Total new budget authority (gross) .....	46	60	71
Change in unpaid obligations:			
Unpaid obligations, start of year:			
Obligated balance:			
72.40 Appropriation .....	35	42	31
72.41 U.S. Securities: Par value .....	57	28	42
72.99 Total unpaid obligations, start of year .....	92	70	73
73.10 New obligations .....	47	61	71
73.20 Total outlays (gross) .....	-68	-58	-65
Unpaid obligations, end of year:			
Obligated balance:			
74.40 Appropriation .....	42	31	31
74.41 U.S. Securities: Par value .....	28	42	48
74.99 Total unpaid obligations, end of year .....	70	73	79
Outlays (gross), detail:			
86.90 Outlays from new current authority .....	15	30	36
86.93 Outlays from current balances .....	53	28	29

87.00	Total outlays (gross) .....	68	58	65
Net budget authority and outlays:				
89.00	Budget authority .....	46	60	71
90.00	Outlays .....	68	58	65

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 was financed by a 0.1 cent a gallon tax on motor fuels, that became effective January 1, 1987 and expired December 31, 1995. Legislation will be proposed to extend this tax through September 30, 2007.

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. EPA supports cleanup and enforcement programs which are implemented by the States.

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.

## Status of Funds (in millions of dollars)

Identification code 20-8153-0-7-304	1996 actual	1997 est.	1998 est.
Unexpended balance, start of year:			
0100 Uninvested balance .....	14	17	19
U.S. Securities:			
0101 Par value .....	1,063	1,099	1,111
0102 Unrealized discounts .....	-58	-59	-59
0199 Total balance, start of year .....	1,019	1,057	1,071
Cash income during the year:			
Governmental receipts:			
0200 Transfer from the general fund amounts equivalent to taxes, Leaking Underground Storage Tank Trust Fund, EPA .....	48		
0201 Governmental receipts .....		23	162
Intragovernmental transactions:			
0240 Earnings on investments, Leaking Underground Storage Tank Trust Fund, EPA .....	59	49	45
0297 Income under present law .....	107	49	45
0298 Income under proposed legislation .....		23	162
0299 Total cash income .....	107	72	207
Cash outgo during year:			
0500 Leaking underground storage tank trust fund .....	-68	-58	-65
0501 Cash outgo during the year (-) .....			-53
0597 Outgo under present law (-) .....	-68	-58	-65
0598 Outgo under proposed legislation (-) .....			-53
0599 Total cash outgo (-) .....	-68	-58	-118
Unexpended balance, end of year:			
0700 Uninvested balance .....	17	19	25
U.S. Securities:			
0701 Par value .....	1,099	1,111	1,194
0702 Unrealized discounts .....	-59	-59	-59
0799 Total balance, end of year .....	1,057	1,071	1,160

## Object Classification (in millions of dollars)

Identification code 20-8153-0-7-304	1996 actual	1997 est.	1998 est.
11.1 Personnel compensation: Full-time permanent .....	4	4	5

12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	39	51	61
99.5 Below reporting threshold .....	1	2	1
99.9 Total obligations .....	47	61	71

## Personnel Summary

Identification code 20-8153-0-7-304	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment .....	76	88	86

## PAYMENT FROM LEAKING UNDERGROUND STORAGE TANK TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 68-8193-2-7-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2) .....			53
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....			53
23.95 New obligations .....			-53
New budget authority (gross), detail:			
40.26 Appropriation (trust fund, definite) .....			53
Change in unpaid obligations:			
73.10 New obligations .....			53
73.20 Total outlays (gross) .....			-53
Outlays (gross), detail:			
86.90 Outlays from new current authority .....			53
86.93 Outlays from current balances .....			
87.00 Total outlays (gross) .....			53
Net budget authority and outlays:			
89.00 Budget authority .....			53
90.00 Outlays .....			53

Legislation will be proposed to expand the uses of funds from the Leaking Underground Storage Tank Trust Fund to include several related EPA programs that also address groundwater protection from underground sources of contamination, including the Underground Storage Tank Program, the Underground Injection Control Program and the Groundwater Protection Program. These programs will continue to be funded out of General Fund appropriation accounts. To minimize administrative burdens, an amount would be transferred from the LUST Trust Fund to the General Fund to reimburse the General Fund for the cost of these programs. Once authorizing legislation has been enacted, appropriations language will be transmitted to Congress. Use of funding for this purpose will not result in a shortage of funding for cleanups of leaking underground storage tanks, which remain the priority for funding from the Trust Fund.

## 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, \$15,000,000, to be derived from the Oil Spill Liability trust fund, and to remain available until expended【: *Provided*, That not more than \$8,000,000 of these funds shall be available for administrative expenses】. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.*)

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

Program and Financing (in millions of dollars)

Identification code 68-8221-0-7-304	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Direct Obligations .....	19	16	15
01.01 Reimbursable Programs .....	6	20	20
10.00 Total obligations .....	25	36	35
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	2	1	
22.00 New budget authority (gross) .....	23	35	35
23.90 Total budgetary resources available for obligation	25	36	35
23.95 New obligations .....	-25	-36	-35
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	1		
New budget authority (gross), detail:			
Current:			
40.26 Appropriation (trust fund, definite) .....	15	15	15
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....		20	20
68.10 Change in orders on hand from Federal sources	8		
68.90 Spending authority from offsetting collections (total) .....	8	20	20
70.00 Total new budget authority (gross) .....	23	35	35
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation .....	10	5	5
72.95 Orders on hand from Federal sources .....	5	13	13
72.99 Total unpaid obligations, start of year .....	15	18	18
73.10 New obligations .....	25	36	35
73.20 Total outlays (gross) .....	-22	-36	-36
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation .....	5	5	5
74.95 Orders on hand from Federal sources .....	13	13	13
74.99 Total unpaid obligations, end of year .....	18	18	18
Outlays (gross), detail:			
86.90 Outlays from new current authority .....	9	7	7
86.93 Outlays from current balances .....	13	9	9
86.97 Outlays from new permanent authority .....		20	20
86.98 Outlays from permanent balances .....			
87.00 Total outlays (gross) .....	22	36	36
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-20	-20
88.95 Change in orders on hand from Federal sources .....	-8		
Net budget authority and outlays:			
89.00 Budget authority .....	15	15	15
90.00 Outlays .....	22	16	16

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 millions of dollars)

Identification code 68-8221-0-7-304	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	6
11.9 Total personnel compensation .....	5	5	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1		1
25.2 Other services .....	9	7	5
25.3 Purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1		
99.0 Subtotal, direct obligations .....	18	14	14
99.0 Reimbursable obligations .....	6	20	20
99.5 Below reporting threshold .....	1	2	1
99.9 Total obligations .....	25	36	35

**Personnel Summary**

Identification code 68-8221-0-7-304	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	100	104	104
1005 Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment .....	3		
2005 Full-time equivalent of overtime and holiday hours	1		

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	1996 actual	1997 est.	1998 est.
Governmental receipts:			
68-089500 Pesticide registrations, PMN, other services	2	8	31
General Fund Governmental receipts .....	2	8	31
Intragovernmental payments:			
68-022000 Interfund transaction from leaking underground storage tank trust fund: Legislative proposal, not subject to PAYGO .....			53
General Fund Intragovernmental payments .....			53

**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.

Transportation: "Emergency Preparedness Grants."

U.S. Agency for International Development.