

# 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	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct program: Direct obligations .....	902		
01.01 Reimbursable program .....	9		
10.00 Total obligations .....	911		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	924		
22.30 Unobligated balance expiring .....	-12		
23.90 Total budgetary resources available for obligation	912		
23.95 New obligations .....	-911		
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation (general fund) .....	922		
40.35 Appropriation rescinded .....	-6		
43.00 Appropriation (total) .....	916		
Permanent:			
68.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	9		
70.00 Total new budget authority (gross) .....	924		
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	57	60	
73.10 New obligations .....	911		
73.20 Total outlays (gross) .....	-901	-60	
73.40 Adjustments in expired accounts .....	-7		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	60		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	862		
86.93 Outlays from current balances .....	30	60	
86.97 Outlays from new permanent authority .....	9		
87.00 Total outlays (gross) .....	901	60	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-9		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	915		
90.00 Outlays .....	892	60	

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.

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

Identification code 68-0200-0-1-304	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	659		
11.3 Other than full-time permanent .....	30		
11.5 Other personnel compensation .....	17		
11.7 Military personnel .....	11		
11.9 Total personnel compensation .....	717		

12.1 Civilian personnel benefits .....	144		
13.0 Benefits for former personnel .....	15		
21.0 Travel and transportation of persons .....	26		
99.0 Subtotal, direct obligations .....	902		
99.0 Reimbursable obligations .....	8		
99.5 Below reporting threshold .....	1		
99.9 Total obligations .....	911		

#### Personnel Summary

Identification code 68-0200-0-1-304	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	13,015		
1005 Full-time equivalent of overtime and holiday hours	28		
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment .....	79		
2005 Full-time equivalent of overtime and holiday hours	1		

#### OFFICE OF INSPECTOR GENERAL

#### (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out 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, \$30,744,000.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 68-0112-0-1-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct program: Appropriation from general fund .....	26	29	31
Reimbursements:			
01.01 Reimbursements from Superfund Trust Fund .....	15	11	11
01.02 Reimbursements from Leaking Underground Storage Tanks Trust Fund .....	1	1	1
01.03 Other reimbursements .....		2	2
01.91 Total reimbursements .....	16	14	14
10.00 Total obligations .....	42	43	45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	45	43	45
22.30 Unobligated balance expiring .....	-3		
23.90 Total budgetary resources available for obligation	42	43	45
23.95 New obligations .....	-42	-43	-45
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation .....	29	29	31
Permanent:			
68.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	16	14	14
70.00 Total new budget authority (gross) .....	45	43	45
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	2	2	9
73.10 New obligations .....	42	43	45
73.20 Total outlays (gross) .....	-41	-36	-44
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	2	9	10

**General and special funds—Continued**

*OFFICE OF INSPECTOR GENERAL—Continued*

*(INCLUDING TRANSFERS OF FUNDS)—Continued*

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

Identification code 68-0112-0-1-304	1995 actual	1996 est.	1997 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	24	20	22
86.93 Outlays from current balances .....	2	2	9
86.97 Outlays from new permanent authority .....	16	14	14
87.00 Total outlays (gross) .....	41	36	44
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-16	-14	-14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	29	29	31
90.00 Outlays .....	26	22	30

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 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 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 millions of dollars)**

Identification code 68-0112-0-1-304	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	13	16	17
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	14	17	18
12.1 Civilian personnel benefits .....	3	3	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	1	1
25.2 Other services .....	2	2	3
25.3 Purchases of goods and services from Government accounts .....	2	3	2
26.0 Supplies and materials .....			
31.0 Equipment .....	1	1	
99.0 Subtotal, direct obligations .....	25	28	29
99.0 Reimbursable obligations .....	15	15	15
99.5 Below reporting threshold .....	2		1
99.9 Total obligations .....	42	43	45

**Personnel Summary**

Identification code 68-0112-0-1-304	1995 actual	1996 est.	1997 est.
<b>Direct:</b>			
Total compensable workyears:			
1001 Full-time equivalent employment .....	276	308	297
1005 Full-time equivalent of overtime and holiday hours .....	1	1	2
<b>Reimbursable:</b>			
Total compensable workyears:			
2001 Full-time equivalent employment .....	148	118	112
2005 Full-time equivalent of overtime and holiday hours .....			

**SCIENCE AND TECHNOLOGY**

*For science and technology, including research and development activities; 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; \$578,748,000 which shall remain available until September 30, 1998, of which \$9,000,000 shall be derived from the Environmental Services Fund.*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 68-0107-0-1-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct program: Direct obligations .....	323	547	579
01.01 Reimbursable program .....	25	60	103
10.00 Total obligations .....	348	607	682
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	12	22	
22.00 New budget authority (gross) .....	359	585	682
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	370	607	682
23.95 New obligations .....	-348	-607	-682
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	22		
<b>New budget authority (gross), detail:</b>			
<b>Current:</b>			
40.00 Appropriation .....	350	525	579
40.35 Appropriation rescinded .....	-14		
40.75 Procurement reduction pursuant to P.L. 103-327 .....	-1		
43.00 Appropriation (total) .....	335	525	579
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	25	60	103
70.00 Total new budget authority (gross) .....	359	585	682
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	341	356	410
73.10 New obligations .....	348	607	682
73.20 Total outlays (gross) .....	-328	-553	-660
73.40 Adjustments in expired accounts .....	-4		
73.45 Adjustments in unexpired accounts .....	-1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	356	410	432
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	67	274	314
86.93 Outlays from current balances .....	236	219	243
86.97 Outlays from new permanent authority .....	25	60	103
87.00 Total outlays (gross) .....	328	553	660

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-24	-57	-99
88.40	Non-Federal sources .....	-1	-3	-4
88.90	Total, offsetting collections (cash) .....	-25	-60	-103
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	334	525	579
90.00	Outlays .....	303	493	557

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority .....	335	525	579
Outlays .....	303	493	557
Adjustment to 1996 continuing resolution levels:			
Budget Authority .....		37	
Outlays .....		20	13
<b>Total:</b>			
Budget Authority .....	335	562	579
Outlays .....	303	513	570

Congress restructured EPA's accounts beginning in 1996. The 1996 and 1997 columns reflect this new structure, which combines all resources from the Research and Development (R&D) account, program office lab costs from the Abatement, Control and Compliance account, and payroll and travel costs for the Office of Research and Development and for the program office labs from the Program and Research Operations account. In 1997 Superfund research costs are appropriated in the Hazardous Substance Superfund appropriation and transferred to this account to allow for proper accounting. The 1995 column represents the previous account structure and reflects only the old R&D account.

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.

**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 and vehicle emission standards. 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 contaminants as 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.**—Program laboratories that support the environmental radiation ambient monitoring system and radon analytical and assessment services.

**Multimedia.**—Science and technology provide 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	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	111	124
11.3	Other than full-time permanent .....	5	6
11.5	Other personnel compensation .....	3	3
11.7	Military personnel .....	2	2
11.9	Total personnel compensation .....	121	135
12.1	Civilian personnel benefits .....	24	27
13.0	Benefits for former personnel .....	3	3
21.0	Travel and transportation of persons .....	3	5
22.0	Transportation of things .....	1	1
23.3	Communications, utilities, and miscellaneous charges .....	3	3
24.0	Printing and reproduction .....	1	1
25.1	Advisory and assistance services .....	5	5
25.2	Other services .....	39	38
25.3	Purchases of goods and services from Government accounts .....	49	45
25.5	Research and development contracts .....	52	48
26.0	Supplies and materials .....	8	7
31.0	Equipment .....	21	20
41.0	Grants, subsidies, and contributions .....	144	234
99.0	Subtotal, direct obligations .....	323	547
99.0	Reimbursable obligations .....	24	59
99.5	Below reporting threshold .....	1	2
99.9	Total obligations .....	348	607

**Personnel Summary**

Identification code 68-0107-0-1-304	1995 actual	1996 est.	1997 est.
<b>Direct:</b>			
Total compensable workyears:			
1001	Full-time equivalent employment .....	2,253	2,392
1005	Full-time equivalent of overtime and holiday hours .....	2	4
<b>Reimbursable:</b>			
Total compensable workyears:			
2001	Full-time equivalent employment .....		132
2005	Full-time equivalent of overtime and holiday hours .....		1

## General and special funds—Continued

## 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; \$1,894,329,000, which shall remain available until September 30, 1998, of which \$1,000,000 shall be derived from the Environmental Services Fund.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104–91, P.L. 104–92, and P.L. 104–99.

## Program and Financing (in millions of dollars)

Identification code 68–0108–0–1–304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct program: Direct obligations .....	1,380	1,609	1,894
01.01 Reimbursable program .....	30	105	105
10.00 Total obligations .....	1,410	1,714	1,999
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	37	59	
22.00 New budget authority (gross) .....	1,431	1,655	1,999
22.10 Resources available from recoveries of prior year obligations .....	5		
22.30 Unobligated balance expiring .....	–3		
23.90 Total budgetary resources available for obligation .....	1,470	1,714	1,999
23.95 New obligations .....	–1,410	–1,714	–1,999
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	59		
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation .....	1,417	1,550	1,894
40.35 Appropriation rescinded due to P.L. 104–19 .....	–13		
40.75 Procurement reduction pursuant to P.L. 103–327 .....	–3		
43.00 Appropriation (total) .....	1,401	1,550	1,894
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	30	105	105
70.00 Total new budget authority (gross) .....	1,431	1,655	1,999
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	1,064	1,084	912
73.10 New obligations .....	1,410	1,714	1,999
73.20 Total outlays (gross) .....	–1,360	–1,886	–1,955
73.40 Adjustments in expired accounts .....	–25		
73.45 Adjustments in unexpired accounts .....	–5		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	1,084	912	956
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	625	963	1,203
86.93 Outlays from current balances .....	706	818	647
86.97 Outlays from new permanent authority .....	30	105	105
87.00 Total outlays (gross) .....	1,360	1,886	1,955
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–29	–101	–101
88.40 Non-Federal sources .....	–1	–4	–4
88.90 Total, offsetting collections (cash) .....	–30	–105	–105

Net budget authority and outlays:			
89.00 Budget authority .....	1,401	1,550	1,894
90.00 Outlays .....	1,330	1,781	1,850

## Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority .....	1,401	1,550	1,894
Outlays .....	1,331	1,781	1,850
Adjustment to 1996 continuing resolution levels:			
Budget Authority .....		189	
Outlays .....		115	55
Total:			
Budget Authority .....	1,401	1,739	1,894
Outlays .....	1,331	1,896	1,905

Congress restructured EPA's accounts beginning in 1996. The 1996 and 1997 columns reflect this new structure, which combines all Program and Research Operations payroll and travel funds not moved to the new Science and Technology account with Abatement Control and Compliance funds, minus those state grants moved to the new State and Tribal Assistance Grants account. The Environmental Programs and Management 1995 column represents the previous account structure and reflects only the Abatement Control and Compliance account.

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; motor vehicle emissions; prevention of significant deterioration of air quality; and protection of the stratospheric ozone layer. 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) 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 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 efforts, including compliance assistance, inspections, investigations and judicial review; (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	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	495	619	
11.3 Other than full-time permanent .....	23	28	
11.5 Other personnel compensation .....	12	15	
11.7 Military personnel .....	8	10	
11.8 Special personal services payments .....	1	1	
11.9 Total personnel compensation .....	539	673	
12.1 Civilian personnel benefits .....	108	134	
13.0 Benefits for former personnel .....	11	14	
21.0 Travel and transportation of persons .....	13	27	
22.0 Transportation of things .....	2	3	
23.1 Rental payments to GSA .....	95	112	113
23.2 Rental payments to others .....	12	9	14

23.3 Communications, utilities, and miscellaneous charges .....	38	26	42
24.0 Printing and reproduction .....	8	5	9
25.1 Advisory and assistance services .....	32	33	36
25.2 Other services .....	369	378	402
25.3 Purchases of goods and services from Government accounts .....	80	82	88
25.5 Research and development contracts .....	1	1	1
26.0 Supplies and materials .....	22	15	24
31.0 Equipment .....	40	27	44
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	680	248	268
42.0 Insurance claims and indemnities .....	1		1
99.0 Subtotal, direct obligations .....	1,381	1,609	1,894
99.0 Reimbursable obligations .....	29	103	103
99.5 Below reporting threshold .....		2	2
99.9 Total obligations .....	1,410	1,714	1,999

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority .....	1,401	1,550	1,894
Outlays .....	1,331	1,781	1,850
<b>Adjustment to 1996 continuing resolution levels:</b>			
Budget Authority .....		189	
Outlays .....		115	55
<b>Total:</b>			
Budget Authority .....	1,401	1,739	1,894
Outlays .....	1,331	1,896	1,905

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

Identification code 68-0108-0-1-304	1995 actual	1996 est.	1997 est.
22.0 Transportation of things .....	2	1	
23.1 Rental payments to GSA .....	96	106	
23.2 Rental payments to others .....	11	12	
23.3 Communications, utilities, and miscellaneous charges .....	42	32	
24.0 Printing and reproduction .....	10	8	
25.1 Advisory and assistance services .....	46	45	
25.2 Other services .....	396	522	
25.3 Purchases of goods and services from Government accounts .....	72	95	
25.5 Research and development contracts .....	3	4	
26.0 Supplies and materials .....	20	15	
31.0 Equipment .....	54	41	
32.0 Land and structures .....	1		
41.0 Grants, subsidies, and contributions .....	660	869	
99.0 Subtotal, direct obligations .....	1,414	1,749	
25.2 Other services .....	22	22	
25.3 Purchases of goods and services from Government accounts .....	2	2	
31.0 Equipment .....	1	1	
32.0 Land and structures .....	9	9	
41.0 Grants, subsidies, and contributions .....	25	25	
99.0 Subtotal, reimbursable obligations .....	60	60	
99.5 Adjustment below reporting threshold .....	2		
99.9 Total obligations .....	1,474	1,809	

**Personnel Summary**

Identification code 68-0108-0-1-304	1995 actual	1996 est.	1997 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....		9,884	11,110
1005 Full-time equivalent of overtime and holiday hours .....		19	23
<b>Reimbursable:</b>			
<b>Total compensable workyears:</b>			
2001 Full-time equivalent employment .....		88	72
2005 Full-time equivalent of overtime and holiday hours .....		1	1

Note.—EPA has not developed an object classification for 1996 at the funding level provided by the Conference bill. The amounts shown reflect a pro rata reduction to object classes from the President's policy level.

**BUILDINGS AND FACILITIES**

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or use by, the Environ-

**General and special funds—Continued**

*BUILDINGS AND FACILITIES—Continued*

mental Protection Agency, \$209,220,000, 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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 68-0110-0-1-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations .....	31	92	209
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	101	32	
22.00 New budget authority (gross) .....	-39	60	209
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	63	92	209
23.95 New obligations .....	-31	-92	-209
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	32		
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	44	60	209
40.36 Unobligated balance rescinded .....	-83		
43.00 Appropriation (total) .....	-39	60	209
70.00 Total new budget authority (gross) .....	-39	60	209
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	50	54	106
73.10 New obligations .....	31	92	209
73.20 Total outlays (gross) .....	-26	-40	-137
73.45 Adjustments in unexpired accounts .....	-1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	54	106	178
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	3	10	94
86.93 Outlays from current balances .....	23	30	43
87.00 Total outlays (gross) .....	26	40	137
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-39	60	209
90.00 Outlays .....	26	40	137

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	1995 actual	1996 est.	1997 est.
<b>Enacted/requested:</b>			
Budget Authority .....	-39	60	209
Outlays .....	26	40	137
<b>Adjustment to 1996 continuing resolution levels:</b>			
Budget Authority .....		50	
Outlays .....		35	15
<b>Total:</b>			
Budget Authority .....	-39	110	209
Outlays .....	26	75	152

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	1995 actual	1996 est.	1997 est.
25.2 Other services .....	9		

25.4	Operation and maintenance of facilities .....	17	14
32.0	Land and structures .....	22	75
			195
99.9	Total obligations .....	31	92
			209

**STATE AND TRIBAL ASSISTANCE GRANTS**

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, \$2,302,207,000, to remain available until expended, of which \$1,350,000,000, shall be for making capitalization grants for Clean Water State Revolving Funds under Title IV of the Federal Water Pollution Control Act; \$100,000,000 for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority 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, 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; \$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; and \$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: (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 of such grants 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: Provided, That notwithstanding any other provision of law, if legislation is enacted to establish a Drinking Water State Revolving Fund, the Administrator may award to a State, from sums available under this heading for State revolving funds, a single capitalization grant to support both wastewater and drinking water revolving funds and may allow the Governor of a State to transfer funds between the State's wastewater infrastructure and drinking water infrastructure State revolving funds to address high priority needs in the State, subject to such terms and conditions as the Administrator shall establish: 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 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 notwithstanding any other provision of law, the Administrator is authorized to make grants from funds appropriated under this heading, other than funds earmarked in statute, subject to such terms and conditions as the Administrator shall establish, to any State or federally recognized Indian tribe for multimedia or single media pollution prevention, control and abatement and related environmental activities at the request of the Governor or other appropriate State official or the tribe: 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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 68-0103-0-1-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations .....	3,223	2,801	2,302

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance available, start of year:		
	Uninvested balance .....	1,619	478
22.00	New budget authority (gross) .....	1,885	2,323
22.10	Resources available from recoveries of prior year obligations .....		2,302
		197	
23.90	Total budgetary resources available for obligation .....	3,701	2,801
23.95	New obligations .....	-3,223	-2,801
24.40	Unobligated balance available, end of year: Unreserved .....	478	
<b>New budget authority (gross), detail:</b>			
40.00	Appropriation .....	2,962	2,323
40.35	Appropriation rescinded .....	-478	
40.36	Unobligated balance rescinded .....	-599	
43.00	Appropriation (total) .....	1,885	2,323
70.00	Total new budget authority (gross) .....	1,885	2,323
<b>Change in unpaid obligations:</b>			
72.40	Unpaid obligations, start of year: Obligated balance:		
	Appropriation .....	6,075	6,647
73.10	New obligations .....	3,223	2,801
73.20	Total outlays (gross) .....	-2,455	-2,485
73.45	Adjustments in unexpired accounts .....	-197	
74.40	Unpaid obligations, end of year: Obligated balance:		
	Appropriation .....	6,647	6,963
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new current authority .....	333	394
86.93	Outlays from current balances .....	2,122	2,091
87.00	Total outlays (gross) .....	2,455	2,485
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,885	2,323
90.00	Outlays .....	2,455	2,485

Congress restructured EPA's accounts beginning in 1996. The 1996 and 1997 columns reflect this new structure, which combines those State grants moved from the Abatement, Control and Compliance account with the Water Infrastructure/State Revolving Fund account. The State and Tribal Assistance Grants 1995 column represents the previous account structure and reflects only the Water Infrastructure/State Revolving Fund account.

The 1997 appropriation provides 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 into one or more Performance Partnership grants.

The Administrator is also provided with authority to allow States, in effect, to consolidate the Clean Water and Drinking Water State Revolving Funds into a Performance Partnership.

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. Since 1989, the Federal government has invested approximately \$11.5 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 \$16.3 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. 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.

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	1995 actual	1996 est.	1997 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,885	2,323	2,302
Outlays .....	2,455	2,485	2,475
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			550
Outlays .....			22
<b>Adjustment to 1996 continuing resolution levels:</b>			
Budget Authority .....		540	
Outlays .....		15	82
<b>Total:</b>			
Budget Authority .....	1,885	2,863	2,852
Outlays .....	2,455	2,500	2,579

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

Identification code 68-0103-0-1-304	1995 actual	1996 est.	1997 est.
25.3 Purchases of goods and services from Government accounts .....	52		
41.0 Grants, subsidies, and contributions .....	3,171	2,801	2,302
99.9 Total obligations .....	3,223	2,801	2,302

**NOTES**

Obligations include anticipated recoveries of prior year obligations of \$150 million for 1996 and \$135 million for 1997.

**STATE AND TRIBAL ASSISTANCE GRANTS**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 68-0103-2-1-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations (object class 41.0) .....			550
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			550
23.95 New obligations .....			-550
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....			550
<b>Change in unpaid obligations:</b>			
73.10 New obligations .....			550
73.20 Total outlays (gross) .....			-22
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....			528
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....			22
87.00 Total outlays (gross) .....			22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			550
90.00 Outlays .....			22

**PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND**

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

Identification code 68-0250-0-1-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations (object class 25.2) .....	250	250	250
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	250	250	250
23.95 New obligations .....	-250	-250	-250

**General and special funds—Continued**

**PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND—Continued**

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

Identification code 68-0250-0-1-304	1995 actual	1996 est.	1997 est.
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	250	250	250
<b>Change in unpaid obligations:</b>			
73.10 New obligations .....	250	250	250
73.20 Total outlays (gross) .....	-250	-250	-250
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	250	250	250
87.00 Total outlays (gross) .....	250	250	250
<b>Net budget authority and outlays:</b>			
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	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year .....	18	27	37
Receipts:			
02.01 Environmental Services .....	9	10	20
02.03 Environmental Services, proposed legislation .....			15
02.99 Total receipts .....	9	10	35
04.00 Total: Balances and collections .....	27	37	72
07.99 Total balance, end of year .....	27	37	72

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 Science and Technology, and the Environmental Programs and Management 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 millions of dollars)**

Identification code 68-5297-0-2-304	1995 actual	1996 est.	1997 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	4	4	4
22.00 New budget authority (gross) .....			
23.90 Total budgetary resources available for obligation .....	4	4	4
23.95 New obligations .....			

24.40 Unobligated balance available, end of year:			
Uninvested balance .....	4	4	4

<b>New budget authority (gross), detail:</b>			
70.00 Total new budget authority (gross) .....			

<b>Change in unpaid obligations:</b>			
73.10 New obligations .....			

<b>Outlays (gross), detail:</b>			
87.00 Total outlays (gross) .....			

<b>Net budget authority and outlays:</b>			
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	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations .....	2	3	2
<b>Budgetary resources available for obligation:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	3	3	2
22.00 New budget authority (gross) .....	3	2	2
23.90 Total budgetary resources available for obligation .....	6	5	4
23.95 New obligations .....	-2	-3	-2
24.90 Unobligated balance available, end of year: Fund balance .....	3	2	2
<b>New budget authority (gross), detail:</b>			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash) .....	3	2	2
<b>Change in unpaid obligations:</b>			
73.10 New obligations .....	2	3	2
73.20 Total outlays (gross) .....	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new permanent authority .....	2	2	2
87.00 Total outlays (gross) .....	2	2	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

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 millions of dollars)**

Identification code 68-4311-0-3-304	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent .....	2	2	2
99.0 Subtotal, reimbursable obligations .....	2	2	2
99.5 Below reporting threshold .....		1	
99.9 Total obligations .....	2	3	2



**Personnel Summary**

Identification code 68-4311-0-3-304	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment .....	28	30	24

12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
99.0 Subtotal, reimbursable obligations .....	14	15	15
99.5 Below reporting threshold .....	1	1	1
99.9 Total obligations .....	15	16	16

**Personnel Summary**

Identification code 68-4310-0-3-304	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment .....	159	186	179

**REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND**

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

Identification code 68-4310-0-3-304	1995 actual	1996 est.	1997 est.
-------------------------------------	-------------	-----------	-----------

**Obligations by program activity:**

10.00 Total obligations .....	15	16	16
-------------------------------	----	----	----

**Budgetary resources available for obligation:**

Unobligated balance available, start of year:

21.90 Fund balance .....		2	
21.91 U.S. Securities: Par value .....	10	9	9
21.99 Total unobligated balance, start of year .....	10	11	9
22.00 New budget authority (gross) .....	16	14	14
23.90 Total budgetary resources available for obligation .....	26	25	23
23.95 New obligations .....	-15	-16	-16

Unobligated balance available, end of year:

24.90 Fund balance .....	2		
24.91 U.S. Securities: Par value .....	9	9	7
24.99 Total unobligated balance, end of year .....	11	9	7

**New budget authority (gross), detail:**

68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	16	14	14
------------------------------------------------------------------------------------------------------	----	----	----

**Change in unpaid obligations:**

Unpaid obligations, start of year: Obligated balance:

72.90 Fund balance .....	6	5	5
73.10 New obligations .....	15	16	16
73.20 Total outlays (gross) .....	-16	-16	-16
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance .....	5	5	5

**Outlays (gross), detail:**

86.97 Outlays from new permanent authority .....	16	14	14
86.98 Outlays from permanent balances .....		2	2
87.00 Total outlays (gross) .....	16	16	16

**Offsets:**

Against gross budget authority and outlays:

88.40 Offsetting collections (cash) from: Non-Federal sources .....	-16	-14	-14
---------------------------------------------------------------------	-----	-----	-----

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....		2	2

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority .....			
Outlays .....		2	2
Legislative proposal, subject to PAYGO:			
Budget Authority .....			
Outlays .....			-1
Total:			
Budget Authority .....			
Outlays .....		2	1

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 millions of dollars)**

Identification code 68-4310-0-3-304	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent .....	10	11	11

**REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND**

(Legislative proposal, subject to PAYGO)

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

Identification code 68-4310-4-3-304	1995 actual	1996 est.	1997 est.
-------------------------------------	-------------	-----------	-----------

**Obligations by program activity:**

10.00 Total obligations (object class 25.2) .....			5
---------------------------------------------------	--	--	---

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....			5
23.95 New obligations .....			-5

**New budget authority (gross), detail:**

68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) .....			5
------------------------------------------------------------------------------------------------------	--	--	---

**Change in unpaid obligations:**

Unpaid obligations, start of year: Obligated balance:

72.90 Fund balance .....			
73.10 New obligations .....			5
73.20 Total outlays (gross) .....			-4
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance .....			1

**Outlays (gross), detail:**

86.97 Outlays from new permanent authority .....			4
86.98 Outlays from permanent balances .....			
87.00 Total outlays (gross) .....			4

**Offsets:**

Against gross budget authority and outlays:

88.40 Offsetting collections (cash) from: Non-Federal sources .....			-5
---------------------------------------------------------------------	--	--	----

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....			-1

Legislation has been proposed to increase fees 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.

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

Identification code 68-4310-4-3-304	1995 actual	1996 est.	1997 est.
25.2 Other services .....			5
99.0 Subtotal, reimbursable obligations .....			5

**Personnel Summary**

Identification code 68-4310-4-3-304	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment .....			1

**Intragovernmental fund:**

*WORKING CAPITAL FUND*

There is hereby established in the Treasury a franchise fund pilot to be known as the "Working Capital Fund," as authorized by section

**Intragovernmental fund—Continued**

**WORKING CAPITAL FUND—Continued**

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.

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

Identification code 68-4565-0-4-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 NDPD Operations			126
00.02 Postage			5
10.00 Total obligations			131
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			131
23.95 New obligations			-131
<b>New budget authority (gross), detail:</b>			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)			131
<b>Change in unpaid obligations:</b>			
73.10 New obligations			131
73.20 Total outlays (gross)			-131
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new permanent authority			131
87.00 Total outlays (gross)			131
<b>Offsets:</b>			
88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources			-131
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

EPA's Working Capital Fund (WCF) was chosen as a pilot franchise fund under P.L. 103-356, the Government Management and Reform Act of 1994. EPA's WCF is a revolving fund used to supply common administrative services on a fee-for-service basis. As a result, the funding for the WCF will consist of reimbursements from other EPA accounts.

Activities that will be included in the WCF in 1997 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 Serv-

ices, Technical Consulting Services and Scientific Computing Services. Agency postage includes all routine, day-to-day U.S. postal services.

The franchise fund concept is intended to increase competition for government administrative services resulting in lower costs and higher quality.

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

Identification code 68-4565-0-4-304	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent			5
12.1 Civilian personnel benefits			1
23.3 Communications, utilities, and miscellaneous charges			20
25.2 Other services			101
26.0 Supplies and materials			4
99.9 Total obligations			131

**Personnel Summary**

Identification code 68-4565-0-4-304	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment			79

**Credit accounts:**

**ABATEMENT, CONTROL, AND COMPLIANCE LOAN PROGRAM ACCOUNT**

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

Identification code 68-0118-0-1-304	1995 actual	1996 est.	1997 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			
23.95 New obligations			
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	21	10	6
73.10 New obligations			
73.20 Total outlays (gross)	-9	-4	-2
73.40 Adjustments in expired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	10	6	4
<b>Outlays (gross), detail:</b>			
86.93 Outlays from current balances	9	4	2
87.00 Total outlays (gross)	9	4	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	9	4	2

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

Identification code 68-0118-0-1-304	1995 actual	1996 est.	1997 est.
<b>Direct loan subsidy outlays:</b>			
1349 Total subsidy outlays	9	4	2

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	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations (object class 43.0)	3	3	4

<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	2	3	4
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	3	3	4
23.95	New obligations .....	-3	-3	-4

<b>New financing authority (gross), detail:</b>				
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash) .....	13	9	7
68.10	Change in orders on hand from Federal sources .....	-11	-4	-2
68.47	Portion applied to debt reduction .....		-2	-1
68.90	Spending authority from offsetting collections (total) .....	2	3	4
70.00	Total new financing authority (gross) .....	2	3	4

<b>Change in unpaid obligations:</b>				
Unpaid obligations, start of year:				
72.90	Obligated balance: Fund balance .....	31	15	9
72.95	Orders on hand from Federal sources .....	21	10	6
72.99	Total unpaid obligations, start of year .....	52	25	15
73.10	New obligations .....	3	3	4
73.20	Total financing disbursements (gross) .....	-25	-13	-10
73.40	Adjustments in expired accounts .....	-5		
73.45	Adjustments in unexpired accounts .....	-1		
Unpaid obligations, end of year:				
74.90	Obligated balance: Fund balance .....	15	9	4
74.95	Orders on hand from Federal sources .....	10	6	4
74.99	Total unpaid obligations, end of year .....	25	15	8

<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	25	13	10

<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-9	-4	-2
88.40	Non-Federal sources .....	-4	-5	-5
88.90	Total, offsetting collections (cash) .....	-13	-9	-7
88.95	Change in receivables from program accounts .....	11	4	2

<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....		-2	-1
90.00	Financing disbursements .....	12	4	3

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

Identification code 68-4322-0-3-304				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	43	60	65
1231	Disbursements: Direct loan disbursements .....	21	10	6
1251	Repayments: Repayments and prepayments .....	-4	-5	-5
1290	Outstanding, end of year .....	60	65	66

**Balance Sheet (in millions of dollars)**

Identification code 68-4322-0-3-304					
<b>ASSETS:</b>					
Investments in US securities:					
1106	Federal assets: Receivables, net .....	21	10	6	5
Net value of assets related to post-1991 direct loans receivable:					
1401	Direct loans receivable, gross .....	43	60	65	66
1405	Allowance for subsidy cost (-) .....	-21	-10	-6	-5
1499	Net present value of assets related to direct loans .....	22	50	59	61
1999	Total assets .....	43	60	65	66
<b>LIABILITIES:</b>					
2103	Federal liabilities: Debt .....	21	50	59	61
2999	Total liabilities .....	21	50	59	61
<b>NET POSITION:</b>					
3100	Appropriated capital .....	21	10	6	5
3999	Total net position .....	21	10	6	5

4999	Total liabilities and net position .....	42	60	65	66
------	------------------------------------------	----	----	----	----

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 millions of dollars)**

Identification code 68-4321-0-3-304			
1995 actual			
1996 est.			
1997 est.			

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			
23.95	New obligations .....			

<b>Change in unpaid obligations:</b>				
Unpaid obligations, start of year: Obligated balance:				
72.40	Appropriation .....	6	1	
73.10	New obligations .....			
73.20	Total outlays (gross) .....	-2	-1	
73.40	Adjustments in expired accounts .....	-3		
Unpaid obligations, end of year: Obligated balance:				
74.40	Appropriation .....	1		

<b>Outlays (gross), detail:</b>				
86.98	Outlays from permanent balances .....	2	1	
87.00	Total outlays (gross) .....	2	1	

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	2	1	

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

Identification code 68-4321-0-3-304				
1995 actual				
1996 est.				
1997 est.				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	103	96	88
1231	Disbursements: Direct loan disbursements .....	2	1	
1251	Repayments: Repayments and prepayments .....	-9	-9	-9
1290	Outstanding, end of year .....	96	88	79

**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 to remain available until expended, 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, 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 \$11,450,000 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 \$42,508,000 of the funds appropriated under this heading shall be transferred to the Science and Technology appropriation to remain available until September 30, 1998: Provided further, That none of the funds appropriated under this heading shall be available for the Agency for Toxic

**HAZARDOUS SUBSTANCE SUPERFUND—Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

*Substances and Disease Registry to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 1997.*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 20-8145-0-7-304	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	2,715	3,655	3,825
Receipts:			
02.01 Excise taxes	867	261	
02.02 Corporation income taxes	612	359	10
02.03 Interest and profits on investments	311	308	354
02.04 Fines and penalties	2	3	3
02.05 Recoveries	252	200	200
02.06 Interfund transactions	250	250	250
02.07 Corporation income taxes, proposed legislation			1,222
02.08 Excise taxes, proposed legislation		102	883
02.99 Total receipts	2,294	1,483	2,922
04.00 Total: Balances and collections	5,009	5,138	6,747
Appropriation:			
05.01 Hazardous substance superfund	-1,354	-1,163	-1,394
05.02 Hazardous substance superfund, adjustment to 1996 Continuing Resolution level		-150	
05.99 Subtotal appropriation	-1,354	-1,313	-1,394
07.99 Total balance, end of year	3,655	3,825	5,353

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

Identification code 20-8145-0-7-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program	1,439	1,652	1,394
00.02 Reimbursable Program	176	316	90
10.00 Total obligations	1,615	1,968	1,484
<b>Budgetary resources available for obligation:</b>			
Unobligated balance available, start of year:			
U.S. Securities:			
Par value:			
21.41 Par value	162	110	
21.41 Cash Outs, other	200	379	
21.99 Total unobligated balance, start of year	362	489	
22.00 New budget authority (gross)	1,530	1,479	1,484
22.10 Resources available from recoveries of prior year obligations	212		
23.90 Total budgetary resources available for obligation	2,104	1,968	1,484
23.95 New obligations	-1,615	-1,968	-1,484
Unobligated balance available, end of year:			
U.S. Securities:			
Par value:			
24.41 Par value	110		
24.41 Cash Outs, other	379		
24.99 Total unobligated balance, end of year	489		
<b>New budget authority (gross), detail:</b>			
Current:			
Appropriation (trust fund, definite):			
40.26 Appropriation (trust fund, definite)	1,316	1,152	1,340
40.26 Appropriation (trust fund, definite)	15	11	11
40.26 Appropriation (trust fund, definite)			43
40.27 Appropriation (trust fund, indefinite)	23		
43.00 Appropriation (total)	1,354	1,163	1,394
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	176	316	90
70.00 Total new budget authority (gross)	1,530	1,479	1,484

**Change in unpaid obligations:**

Unpaid obligations, start of year:				
Obligated balance:				
72.40	Appropriation	734	734	734
72.41	U.S. Securities: Par value	1,999	1,753	2,055
72.99	Total unpaid obligations, start of year	2,733	2,487	2,789
73.10	New obligations	1,615	1,968	1,484
73.20	Total outlays (gross)	-1,649	-1,666	-1,422
73.45	Adjustments in unexpired accounts	-212		
Unpaid obligations, end of year:				
Obligated balance:				
74.40	Appropriation	734	734	734
74.41	U.S. Securities: Par value	1,753	2,055	2,117
74.99	Total unpaid obligations, end of year	2,487	2,789	2,851

**Outlays (gross), detail:**

86.90	Outlays from new current authority	493	302	362
86.93	Outlays from current balances	980	1,048	970
86.97	Outlays from new permanent authority	176	316	90
87.00	Total outlays (gross)	1,649	1,666	1,422

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-176	-316	-90

**Net budget authority and outlays:**

89.00	Budget authority	1,354	1,163	1,394
90.00	Outlays	1,472	1,350	1,332

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 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. 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 1995, construction of cleanup remedies had been completed at a total of 346 NPL sites and 4,271 removal actions had been taken at 3,245 sites.

**Summary of Budget Authority and Outlays**

(in millions of dollars)				
Enacted/requested:	1995 actual	1996 est.	1997 est.	
Budget Authority	1,354	1,163	1,394	
Outlays	1,473	1,350	1,332	
Adjustment to 1996 continuing resolution levels:				
Budget Authority		150		
Outlays		39	45	
<b>Total:</b>				
Budget Authority	1,354	1,313	1,394	
Outlays	1,473	1,389	1,377	

**Selected Annual Site Cleanup Targets**

	1995 actual	1996 est.	1997 est.
NPL Site Cleanups Completed	68	65	65
Removal Action Starts	252	220	220

Status of Funds (in millions of dollars)

Identification code 20-8145-0-7-304	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
0100 Uninvested balance	734	734	734
U.S. Securities:			
0101 Par value	5,341	6,181	6,322
0102 Unrealized discounts	-265	-284	-331
0199 Total balance, start of year	5,810	6,631	6,725
Cash income during the year:			
Governmental receipts:			
Governmental receipts Receipt Acct:			
0200 Excise taxes, Hazardous substance superfund, EPA	867	261	
0200 Excise taxes, Hazardous substance superfund, EPA		102	883
Governmental receipts Receipt Acct:			
0201 Corporate Income Tax, Hazardous substance superfund, EPA	612	359	10
0201 Corporate income tax, Hazardous substance superfund, EPA			1,222
0202 Fines and penalties, Hazardous substance superfund, EPA	2	3	3
Proprietary receipts:			
0220 Recoveries, Hazardous substance superfund, EPA	252	200	200
Intragovernmental transactions:			
0240 Interest and profits on investments, Hazardous substance superfund, EPA	311	308	354
0241 Interfund transactions, Hazardous substance superfund, EPA	250	250	250
Offsetting collections:			
0280 Offsetting collections	176	316	90
0297 Income under present law	2,470	1,697	907
0298 Income under proposed legislation		102	2,105
0299 Total cash income	2,470	1,799	3,012
Cash outgo during year:			
Cash outgo during the year (-) Budget Acct:			
0500 Hazardous substance superfund	-1,649	-1,666	-1,422
0500 Hazardous substance superfund		-39	-45
0599 Total cash outgo (-)	-1,649	-1,705	-1,467
Unexpended balance, end of year:			
0700 Uninvested balance	734	734	734
U.S. Securities:			
0701 Par value	6,181	6,322	7,921
0702 Unrealized discounts	-284	-331	-385
0799 Total balance, end of year	6,631	6,725	8,270

Object Classification (in millions of dollars)

Identification code 20-8145-0-7-304	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	175	212	173
11.3 Other than full-time permanent	7	9	7
11.5 Other personnel compensation	5	6	5
11.7 Military personnel	2	3	2
11.9 Total personnel compensation	189	230	187
12.1 Civilian personnel benefits	40	49	40
13.0 Benefits for former personnel	2	3	2
Travel and transportation of persons:			
21.0 Travel and transportation of persons	6	4	12
21.0 Travel and transportation of persons	4		
23.1 Rental payments to GSA	23	29	30
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	6	6	5
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	52	57	46
25.2 Other services	434	497	387
25.3 Purchases of goods and services from Government accounts	414	491	425
25.5 Research and development contracts	24	26	21
26.0 Supplies and materials	3	3	2
31.0 Equipment	9	10	8
41.0 Grants, subsidies, and contributions	136	148	145
42.0 Insurance claims and indemnities	17	19	15
99.0 Subtotal, direct obligations	1,363	1,576	1,329
99.0 Reimbursable obligations	176	316	90
Allocation Account—Direct Obligations:			
11.1 Personnel compensation: Full-time permanent	16	16	14

12.1 Civilian personnel benefits	4	4	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	26	26	21
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	23	23	20
99.0 Subtotal, allocation account—direct obligations	73	73	62
99.5 Below reporting threshold	3	3	3
99.9 Total obligations	1,615	1,968	1,484

Obligations are distributed as follows:

Environmental Protection Agency	1,540	1,895	1,283
Department of Health and Human Services (ATSDR)	69	69	68
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			

Personnel Summary

Identification code 20-8145-0-7-304	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,518	3,161	3,213
1005 Full-time equivalent of overtime and holiday hours	22	19	20
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	103	146	148
2005 Full-time equivalent of overtime and holiday hours	1	1	1

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; \$67,119,000 to remain available until expended, of which \$577,000 shall be transferred to the Office of Inspector General appropriation, to remain available until September 30, 1997.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 20-8153-0-7-304	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	779	925	978
Receipts:			
02.01 Interest	51	45	44
02.02 Transfers from the general fund, amounts equivalent to taxes	165	41	
02.03 Transfers from the general fund, amounts equivalent to taxes, proposed legislation		13	174
02.99 Total receipts	216	99	218
04.00 Total: Balances and collections	995	1,024	1,196
Appropriation:			
05.01 LUST trust fund	-70	-46	-67
07.99 Total balance, end of year	925	978	1,129

Program and Financing (in millions of dollars)

Identification code 20-8153-0-7-304	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	71	48	67
Budgetary resources available for obligation:			
21.41 Unobligated balance available, start of year: U.S. Securities: Par value	3	2	
22.00 New budget authority (gross)	70	46	67
23.90 Total budgetary resources available for obligation	73	48	67
23.95 New obligations	-71	-48	-67

LEAKING UNDERGROUND STORAGE TANK TRUST FUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8153-0-7-304	1995 actual	1996 est.	1997 est.
24.41 Unobligated balance available, end of year: U.S. Securities: Par value .....	2		
<b>New budget authority (gross), detail:</b>			
Appropriation (trust fund, definite):			
40.26 Appropriation (trust fund, definite) .....	69	45	66
40.26 Appropriation (trust fund, definite) .....	1	1	1
43.00 Appropriation (total) .....	70	46	67
70.00 Total new budget authority (gross) .....	70	46	67
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
Obligated balance:			
72.40 Appropriation .....	32	31	31
72.41 U.S. Securities: Par value .....	83	82	71
72.99 Total unpaid obligations, start of year .....	115	113	102
73.10 New obligations .....	71	48	67
73.20 Total outlays (gross) .....	-73	-59	-62
Unpaid obligations, end of year:			
Obligated balance:			
74.40 Appropriation .....	31	31	31
74.41 U.S. Securities: Par value .....	82	71	76
74.99 Total unpaid obligations, end of year .....	113	102	107
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	20	23	34
86.93 Outlays from current balances .....	53	36	28
87.00 Total outlays (gross) .....	73	59	62
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	70	46	67
90.00 Outlays .....	73	59	62

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.

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	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
0100 Uninvested balance .....	32	31	31
U.S. Securities:			
0101 Par value .....	909	1,063	1,046
0102 Unrealized discounts .....	-44	-54	3
0199 Total balance, start of year .....	897	1,040	1,080
Cash income during the year:			
Governmental receipts:			
0200 Transfer from the general fund amounts equivalent to taxes, Leaking Underground Storage Tank Trust Fund, EPA .....	165	41	
0201 Governmental receipts .....		13	174
Intragovernmental transactions:			
0240 Earnings on investments, Leaking Underground Storage Tank Trust Fund, EPA .....	51	45	44
0297 Income under present law .....	216	86	44
0298 Income under proposed legislation .....		13	174
0299 Total cash income .....	216	99	218
Cash outgo during year:			
0500 Leaking underground storage tank trust fund .....	-73	-59	-62
Unexpended balance, end of year:			
0700 Uninvested balance .....	31	31	31
U.S. Securities:			
0701 Par value .....	1,063	1,046	1,209
0702 Unrealized discounts .....	-54	3	-4
0799 Total balance, end of year .....	1,040	1,080	1,236

Object Classification (in millions of dollars)

Identification code 20-8153-0-7-304	1995 actual	1996 est.	1997 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
25.3 Purchases of goods and services from Government accounts .....		1	1
25.5 Research and development contracts .....	1		1
41.0 Grants, subsidies, and contributions .....	61	41	58
99.5 Below reporting threshold .....	4	1	
99.9 Total obligations .....	71	48	67

Personnel Summary

Identification code 20-8153-0-7-304	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	87	82	88
1005 Full-time equivalent of overtime and holiday hours .....	1	1	2

OIL SPILL RESPONSE

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, \$15,305,000, to be derived from the Oil Spill Liability trust fund, and to remain available until expended.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 68-8221-0-7-304	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct Obligations .....	22	17	15
01.01 Reimbursable Programs .....	3	15	15
10.00 Total obligations .....	25	32	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	4	2	
22.00 New budget authority (gross) .....	23	30	30

23.90	Total budgetary resources available for obligation	27	32	30
23.95	New obligations	-25	-32	-30
24.40	Unobligated balance available, end of year:			
	Uninvested balance	2		
<b>New budget authority (gross), detail:</b>				
Current:				
40.26	Appropriation (trust fund, definite)	20	15	15
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	15	15
70.00	Total new budget authority (gross)	23	30	30
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	12	10	9
73.10	New obligations	25	32	30
73.20	Total outlays (gross)	-26	-33	-31
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	10	9	8
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new current authority	18	7	7
86.93	Outlays from current balances	5	11	9
86.97	Outlays from new permanent authority	3	15	15
87.00	Total outlays (gross)	26	33	31
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-3	-10	-10
88.40	Non-Federal sources		-5	-5
88.90	Total, offsetting collections (cash)	-3	-15	-15
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	20	15	15
90.00	Outlays	22	18	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		1995 actual	1996 est.	1997 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	6
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1		
25.1	Advisory and assistance services	5	3	3
25.2	Other services	4	5	2
25.3	Purchases of goods and services from Government accounts	1		1
41.0	Grants, subsidies, and contributions	3	1	
99.0	Subtotal, direct obligations	20	15	13
99.0	Reimbursable obligations	3	15	15
99.5	Below reporting threshold	3	2	2
99.9	Total obligations	25	32	30

Personnel Summary				
Identification code 68-8221-0-7-304		1995 actual	1996 est.	1997 est.
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	95	107	104
1005	Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment			
2005	Full-time equivalent of overtime and holiday hours	1		

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	1995 actual	1996 est.	1997 est.
Governmental receipts:			
68-089500 Hazardous waste permits, PMN, other services, EPA	2	3	3
General Fund Governmental receipts	2	3	3

**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."