Budget Account Schedules
Construction

Construction Program and Financing (in millions of dollars)[1]

Identification code 14-1039-0-1-303		2001 actual	2002 estimate	2003 estimate
	Obligations by program activity:			
	Direct program:			
00.01	Line item construction	183	264	235
00.02	Special programs	31	37	51
00.03	Construction planning and pre-design services	10	30	25
00.04	Pre-design and supplementary services	8	0	0
00.05	Construction program management and operations	18	18	29
00.06	General management planning	10	11	14
00.07	Maintenance	15	5	0
09.01	Reimbursable program	122	76	77
10.00	Total new obligations	397	441	431
	Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	336	439	484
22.00	New budget authority (gross)	480	466	401
22.10	Resources available from recoveries of prior year obligations	20	20	20
23.90	Total budgetary resources available for obligation	836	925	905
23.95	Total new obligations	-397	-441	-431
24.40	Unobligated balance carried forward, end of year	439	484	474
	New budget authority (gross), detail:			
	Discretionary:			
40.00	Appropriation	246	367	324
40.00	Appropriation (terrorism supplemental)	0	22	0
40.00	Appropriation (BEA Re-appropriation of unobligated balances)	35	0	0
40.15	Appropriation (emergency)	5	0	0
40.20	Appropriation (special fund, definite) HPF	1	0	0
40.20	Federal Infrastructure Improvement (special fund, definite) LWCF	50	0	0
40.77	Reduction pursuant to P. L. 106-554 (0.22 percent)	-1	0	0
42.00	Transferred from other accounts	63	1	0
43.00	Appropriation (total discretionary)	399	390	324
	Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	86	76	77
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-5	0	0
68.90	Spending authority from offsetting collections (total discretionary)	81	76	77
70.00	Total new budget authority (gross)	480	466	401
	Change in obligated balances:			
72.40	Obligated balance, start of year	160	244	228
73.10	Total new obligations	397	441	431
73.20	Total outlays (gross)	-299	-437	-453
73.45	Recoveries of prior year obligations	-20	-20	-20
74.00	Change in uncollected customer payments from Federal sources (unexpired)	5	0	0
74.40	Obligated balance, end of year	244	228	186

[1] Amounts include full cost of CSRS retirement and health benefits.
Amounts may not add to totals due to rounding.

Construction Program and Financing (continued) (in millions of dollars)[1]

Identification code 14-1039-0-1-303		2001 actual	2002 estimate	2003 estimate
	Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	174	135	127
86.93	Outlays from discretionary balances	125	302	326
87.00	Total outlays, gross	299	437	453
	Offsets:			
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources	-51	-41	-42
88.40	Non-Federal sources	-35	-35	-35
88.90	Total offsetting collections (cash)	-86	-76	-77
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	5	0	0
	Net budget authority and outlays:			
89.00	Budget authority	399	390	324
90.00	Outlays	213	361	376

[1] Amounts include full cost of CSRS retirement and health benefits.

Construction Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

		2001 actual	2002 estimate	2003 estimate
	Net budget authority and outlays:			
89.00	Budget authority	399	390	324
	Less: BA for Federal Retiree Costs	-1	-1	-2
	Net budget authority, excluding retiree costs	398	389	322
90.00	Outlays	213	361	376
	Less: Outlays for Federal Retiree Costs	-1	-1	-2
	Net outlays, excluding retiree costs	212	360	374

Construction Status of Direct Loans (in millions of dollars)

Identification code 14-1039-0-1-303		2001 actual	2002 estimate	2003 estimate
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5	5	5
1251	Repayments: repayments and prepayments	0	0	-1
1290	Outstanding, end of year	5	5	4

Note: The activities previously financed under Department of the Interior, National park Service, Federal Infrastructure Improvement, from LWCF in 2001 are presented in these schedules.

Construction Object Classification (in millions of dollars)[1]

	Identification code 14-1039-0-1-303	2001 actual	2002 estimate	2003 estimate
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	16	17
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	21	22	23
12.1	Civilian personnel benefits	5	5	7
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services	175	243	227
25.3	Other purchases of goods and services from Government accounts	3	3	3
26.0	Supplies and materials	7	7	8
31.0	Equipment	16	16	17
32.0	Land and structures	4	4	4
41.0	Grants, subsidies, and contributions	26	26	26
99.0	Subtotal, direct obligations	264	333	322
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9	11	8
11.3	Other than full-time permanent	5	5	4
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	17	19	15
12.1	Civilian personnel benefits	3	3	2
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	8	9	6
25.2	Other services	54	8	25
25.3	Other purchases of goods and services from Government accounts	2	2	2
25.5	Research and development contracts	1	0	0
26.0	Supplies and materials	11	12	9
31.0	Equipment	2	2	2
32.0	Land and structures	16	18	13
41.0	Grants, subsidies, and contributions	5	0	0
99.0	Subtotal, reimbursable obligations	122	76	77
	Allocation Account:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	0	0
25.2	Other services	3	1	1
25.3	Other purchases of goods and services from Government accounts	2	2	2
32.0	Lands and structures	3	27	27
99.0	Subtotal, allocation accounts, direct obligations	11	32	32
99.9	Total new obligations	397	441	431
	Obligations are distributed as follows:			
	National Park Service	386	409	399
	Corps of Engineers	9	30	30
	Department of Transportation-Federal Highway Administration	2	2	2

[1] Amounts include full cost of CSRS retirement and health benefits.

Construction Personnel Summary

Identification code 14-1039-0-1-303		2001 actual	2002 estimate	2003 estimate
	Direct:			
1001	Total compensable workyears: Full-time equivalent employment……	401	401	421
	Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment……	378	410	284
	Allocations from other agencies:[1]			
3001	Total compensable workyears: Full-time equivalent employment……	118	118	118

[1] Represents National Park Service staff paid from funds allocated from Federal Highway Administration. NPS staff paid from funds allocated from agencies other than Federal Highway Administration are shown under the Operation of the National Park System appropriation.

Note: Revisions to reimbursable FTE's in FY 2003 were made too late to include in the Budget Appendix.