Budget Account Schedules
Construction

Construction Program and Financing (in millions of dollars)

Identification code 14-1039-0-1-303		2002 actual	2003 estimate	2004 estimate
	Obligations by program activity:			
	Direct program:			
00.01	Line item construction	295	246	272
00.02	Special programs	43	42	50
00.03	Construction planning and pre-design services	32	26	27
00.05	Construction program management and operations	18	20	27
00.06	General management planning	19	16	18
09.01	Reimbursable program	104	83	83
10.00	Total new obligations	511	433	477
	Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	454	372	372
22.00	New budget authority (gross)	493	413	417
22.10	Resources available from recoveries of prior year obligations	27	20	20
22.21	Unobligated balance transferred to other accounts [14-1125]	-95	0	0
22.22	Unobligated balance transferred from other accounts [14-5035]	4	0	0
23.90	Total budgetary resources available for obligation	883	805	809
23.95	Total new obligations	-511	-433	-477
24.40	Unobligated balance carried forward, end of year	372	372	334
	New budget authority (gross), detail:			
	Discretionary:			
40.00	Appropriation	387	320	327
42.00	Transferred from other accounts [21-2020]	1	3	0
43.00	Appropriation (total discretionary)	388	323	327
	Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	95	81	81
68.10	Change in uncollected customer payments from Federal sources (unexpired)	10	9	9
68.90	Spending authority from offsetting collections, total discretionary	105	90	90
70.00	Total new budget authority (gross)	493	413	417
	Change in obligated balances:			
72.40	Obligated balance, start of year	231	297	236
73.10	Total new obligations	511	433	477
73.20	Total outlays (gross)	-409	-465	-463
73.45	Recoveries of prior year obligations	-27	-20	-20
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-10	-9	-9
74.40	Obligated balance, end of year	297	236	221

Amounts may not add to totals due to rounding.

Construction Program and Financing (continued) (in millions of dollars)

Identification code 14-1039-0-1-303		2001 actual	2002 estimate	2003 estimate
	Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	140	139	140
86.93	Outlays from discretionary balances	269	326	323
87.00	Total outlays, gross	409	465	463
	Offsets:			
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources	51	43	43
88.40	Non-Federal sources	44	38	38
88.90	Total offsetting collections (cash)	95	81	81
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	10	9	9
	Net budget authority and outlays:			
89.00	Budget authority	388	323	327
90.00	Outlays	314	384	382

Construction Status of Direct Loans (in millions of dollars)

Identification code 14-1039-0-1-303		2002 actual	2003 estimate	2004 estimate
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5	5	4
1251	Repayments: repayments and prepayments	0	-1	0
1290	Outstanding, end of year	5	4	4

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

Identification code 14-1039-0-1-303		2002 actual	2003 estimate	2004 estimate
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17	17	17
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	24	24	24
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	2
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	2	4
25.2	Other services	244	215	251
25.3	Other purchases of goods and services from Government accounts	9	7	7
25.4	Operation and maintenance of facilities	2	2	2
26.0	Supplies and materials	15	14	14
31.0	Equipment	22	17	20
32.0	Land and structures	10	8	9
41.0	Grants, subsidies, and contributions	38	23	24
99.0	Subtotal, direct obligations	375	322	366
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17	14	14
11.3	Other than full-time permanent	6	5	5
11.5	Other personnel compensation	6	4	4
11.9	Total personnel compensation	29	23	23
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	2	1	1
22.0	Transportation of things	2	1	1
23.3	Communications, utilities, and miscellaneous charges	10	7	7
25.2	Other services	34	30	31
25.3	Other purchases of goods and services from Government accounts	2	1	1
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	12	10	10
31.0	Equipment	3	2	2
41.0	Grants, subsidies, and contributions	3	1	0
99.0	Subtotal, reimbursable obligations	104	83	83
	Allocation Account:			
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services	1	1	1
25.3	Other purchases of goods and services from Government accounts	2	2	2
32.0	Lands and structures	27	23	23
99.0	Subtotal, allocation accounts, direct obligations	32	28	28
99.9	Total new obligations	511	433	477
Obligations are distributed as follows:				
	National Park Service	479	405	449
	Corps of Engineers	31	27	27
	Department of Transportation-Federal Highway Administration	1	1	1

Construction Personnel Summary

Identification code 14-1039-0-1-303		2002 actual	2003 estimate	2004 estimate
	Direct:			
1001	Total compensable workyears: Full-time equivalent employment….	409	396	396
1009	FTE inherently governmental (civilian)……	139	134	134
1019	FTE commercial (civilian)……	270	262	262
	Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment….	421	408	408
2009	FTE inherently governmental (civilian)……	135	130	130
2019	FTE commercial (civilian)……	286	278	278
	Allocations from other agencies:			
3001	Total compensable workyears: Full-time equivalent employment….	119	118	118
3009	FTE inherently governmental (civilian)……	84	84	84
3019	FTE commercial (civilian)……	35	34	34

[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.