

SUMMARY OF PROPOSED RESCISSIONS
AND DEFERRALS

(in thousands of dollars)

Rescission #	Item	Budget Authority
	Transportation:	
	Federal Highway Administration	
R76-1	National Scenic and Recreational Highway..	90,000
R76-2	Access Highways to Public Recreation	
	Areas on Lakes.....	25,000
	Treasury:	
R76-3	Office of the Secretary	
	Construction, Federal Law Enforcement	
	Training Center.....	8,665
	Subtotal, Rescissions.....	123,665

Deferral #

	Agriculture:	
	Foreign Agricultural Service	
D76-1	Salaries and Expenses (Special Foreign Currency).....	2,232
	Commerce:	
	National Oceanic and Atmospheric Administration	
D76-2	Fisheries Loan Fund.....	7,252
D76-3	Promote and Develop Fishery Products and Research pertaining to American Fisheries.....	1,355
	Defense-Military:	
	Procurement	
D76-4	Shipbuilding and Conversion, Navy.....	1,793,590
D76-5	Military Construction.....	233,630
	Defense-Civil:	
	Miscellaneous Accounts	
D76-6	Wildlife Conservation, Et Cetera, Military Reservations.....	432
	Health, Education, and Welfare	
	National Institutes of Health	
D76-7	Buildings and Facilities.....	2,164
	Assistant Secretary for Health	
D76-8	Scientific Activities Overseas (Special Foreign Currency Program).....	3,652
	Education Division: Office of Education:	
D76-9	Higher Education.....	49,040
	Special Institutions	
D76-10	Howard University.....	8,174
	Assistant Secretary for Human Development	
D76-11	Research and Training Activities Overseas (Special Foreign Currency Program).....	7,307

Deferral #	Item	Budget Authority
Interior:		
	Bureau of Land Management	
D76-12	Public Lands Development Roads and Trails.....	25,847
	Bureau of Reclamation	
D76-13	Construction and Rehabilitation.....	1,030
D76-14	Upper Colorado River Storage Project.....	1,150
	Bureau of Outdoor Recreation	
D76-15	Land and Water Conservation Fund.....	30,000
	Fish and Wildlife Service	
D76-16	Miscellaneous Appropriations, Federal Aid in Fish Restoration and Management.....	6,330
D76-17	Miscellaneous Appropriations, Federal Aid in Wildlife Restoration.....	21,470
	National Park Service	
D76-18	Road Construction.....	238,092
	Geological Survey	
D76-19	Payment from Proceeds, Sale of Water.....	29
	Bureau of Indian Affairs	
D76-20	Road Construction.....	68,470
Transportation:		
	Coast Guard	
D76-21	Acquisition, Construction, and Improvements....	707
	Federal Aviation Administration	
D76-22	Civil Supersonic Aircraft Development Termination.....	7,686
D76-23	Facilities and Equipment (Airport and Airway Trust Fund).....	75,824
Treasury:		
	Office of the Secretary	
D76-24	State and Local Government Fiscal Assistance Trust Fund.....	93,420
D76-25	State and Local Government Fiscal Assistance Trust Fund.....	38,391
Other Independent Agencies:		
	Foreign Claims Settlement Commission	
D76-26	Payment of Vietnam Prisoner of War Claims.....	11,081
D76-27	American Revolution Bicentennial Administration.....	1,000
	Subtotal, Deferrals.....	<u>2,729,355</u>
	Total Rescissions and Deferrals.....	2,853,020

PROPOSED RESCISSION OF BUDGET AUTHORITY

Report Pursuant to Section 1012 of P.L. 93-344

Agency <u>Department of Transportation</u>	New budget authority \$ <u>-0-</u> (P.L. <u>93-643</u>)
Bureau <u>Federal Highway Administration</u>	Other budgetary resources <u>90,000,000</u>
Appropriation title & symbol <u>National Scenic and Recreation Highway 69X0544 and Trust Fund Share of Other Highway Programs 69X8009</u>	Total budgetary resources <u>90,000,000</u>
OMB identification code: <u>21-25-0544-0-1-404</u>	Amount proposed for rescission \$ <u>90,000,000</u>
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Legal authority (in addition to sec. 1012) <input type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year <u>End of FY 76, 77, 78</u> (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input checked="" type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

This program was authorized by the Federal-Aid Highway Act of 1973 in the amount of \$90 million for the purpose of constructing or reconstructing the Great River Road in the 10 states bordering the Mississippi River. This authorization is comprised of \$30 million from General Funds and \$60 million from the Highway Trust Fund.

The entire amount was deferred in FY 1975 because the Highway Act of 1973, Sec. 129 required the development of a formula for apportionment of funds to the states before funds could be made available. Such information could not be developed so as to launch the program in FY 1975.

Cost data upon which to develop the apportionment formula is now available. The total estimated costs for the program is \$1.65 billion with the Federal cost of \$1.17 billion. This estimate was prepared using current prices without regard to inflation. This estimate is more than twelve times as much as the \$90 million of Federal funds presently authorized.

This program will not produce national benefits comensurate with its cost. Even accepting that its construction would add to our recreational and environmental values, the all but exorbitant costs are against it as a national investment. It cannot be justified as a transportation corridor since an almost unbroken line of the Interstate System parallels the Great River Road from New Orleans to St. Paul.

The Great River Road spans some 3,500 miles, of which 85 percent is already on a Federal-aid system. The states involved are free to use apportioned funds for most of this if they choose. In addition, the 1974 Highway Amendments Act established an Off-System road program which is available for the 500 miles or so not now on a Federal-aid highway system.

Estimated Effects

The rescission of this authorization will avoid embarking upon another costly program that can be constructed within present funding in the regular Federal-aid Highway program.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1975	\$ -0-
2. Outlay savings, if any, included in the budget outlay estimate	-0-

Current Outlay Estimates for 1976:

3. Without rescission	16.2
4. With rescission	-0-
5. Current outlay savings (line 3 - line 4)	16.2
Outlay Savings for the Transition Quarter	12.5
Outlay Savings for 1977	50.0

National Scenic and Recreation Highway

Authorization provided under Section 148 of Title 23
U.S.C. is rescinded in the amount of \$90,000,000 of
which \$60,000,000 was to be derived from the Highway
Trust Fund.

PROPOSED RESCISSION OF BUDGET AUTHORITY

Report Pursuant to Section 1012 of P.L. 93-344

Agency Department of Transportation	New budget authority (P.L. _____)	\$ 25,000,000
Bureau Federal Highway Administration	Other budgetary resources	-0-
Appropriation title & symbol Access Highways to Public Recreation Areas on Lakes 69X0503	Total budgetary resources	25,000,000
	Amount proposed for rescission	\$ 25,000,000
OMB identification code: 21-25-0503-0-1-404	Legal authority (in addition to sec 1012)	
Grant program <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Antideficiency Act	
Type of account or fund: <input type="checkbox"/> Annual	<input type="checkbox"/> Other _____	
<input checked="" type="checkbox"/> Multiple-year <u>End of FY 78</u> (expiration date)	Type of budget authority:	
<input checked="" type="checkbox"/> No-year	<input type="checkbox"/> Appropriation	
	<input checked="" type="checkbox"/> Contract authority	
	<input type="checkbox"/> Other _____	

Justification

Section 115 of the Federal-Aid Highway Amendments of 1975 Act authorized \$25 million for FY 1976 to construct or reconstruct access highways to public recreation areas on lakes in order to accommodate present and projected traffic density.

This is a special interest program as opposed to a program national in scope. These problems are of a local nature and can be addressed with the utilization of regular Federal-aid funds now available to the States according to their own priorities. If on a Federal-aid highway system, regular apportioned funds can be used. If not on a Federal-aid highway system, Off-System Road funds authorized by the 1974 Highway Amendments Act may be used.

Estimated Effects

The rescission of this authorization will preclude starting another program that can be carried out within present funding in the Federal-aid Highway program.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1975	\$ -0-
2. Outlay savings, if any, included in the budget outlay estimate	-0-

Current Outlay Estimates for 1976:

3. Without rescission	4.5
4. With rescission	-0-
5. Current outlay savings (line 3 - line 4)	4.5
Outlay Savings for the Transition Quarter	3.5
Outlay Savings for 1977	14.0

Access Highways to Public
Recreation Areas on Lakes

Authorization provided under Section 155 of Title
23 U.S.C. is rescinded in the amount of \$25,000,000.

PROPOSED RESCISSION OF BUDGET AUTHORITY

Report Pursuant to Section 1012 of P.L. 93-344

Agency <u>DEPARTMENT OF THE TREASURY</u>	New budget authority \$ <u>---</u> (P.L. _____)
Bureau <u>Federal Law Enforcement Training Center</u>	Other budgetary resources <u>40,000,000</u>
Appropriation title & symbol <u>Construction</u> <u>20X0103</u>	Total budgetary resources <u>40,000,000</u>
	Amount proposed for rescission <u>\$8,665,000</u>
OMB identification code: <u>15-05-0103-0-1-751</u>	Legal authority (in addition to sec. 1012): <input type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> Other <u>P.L. 94-32</u>
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification:

Funds totalling \$47,713,000 were appropriated in prior years for construction of the Consolidated Federal Law Enforcement Training Center at Beltsville, Maryland. As a result of a study of evacuated surplus and inactive Federally-owned properties by the Chairman of the Senate Public Works Committee, it was determined that the former Glynco Naval Air Station in Brunswick, Georgia best met Treasury requirements at a saving from the cost of completing the proposed facilities at Beltsville, Maryland. The relocation of the Center to Brunswick, Georgia was approved by the House Public Works Committee on April 24, 1975 and the Senate Public Works Committee on May 14, 1975. In addition, a statement was inserted in the Conference Report of the Second Supplemental Appropriations Bill (May 21, 1975) approving the relocation and establishing a maximum expenditure of \$30 million for conversion of the Glynco facility to Treasury use. Another \$1.335 million will be required to close-out activities at Beltsville, Maryland. These combined actions have created a savings of \$8.665 million that will not be required by Treasury.

Estimated Effects:

The relocation of the Federal Law Enforcement Training Center from Beltsville, Maryland to Brunswick, Georgia will meet all of Treasury requirements at a savings of \$8.665 million.

Outlay Effect (estimated in tenths of millions of dollars):

Comparison with President's 1976 Budget:	
1. Budget outlay estimate for 1976	\$20.7
2. Outlay savings, if any, included in the budget outlay estimate	- 0 -
Current Outlay Estimates for 1976:	
3. Without Rescission	\$15.5
4. With Rescission	\$15.5
Outlay Savings for the Transition Quarter	- 0 -
Outlay Savings for 1977	- 0 -

The outlay effect of the proposed rescission would not be identified until FY 1978. All other changes in outlays for FY 1976, transition quarter, and FY 1977 are a result of a change in the program.

The Department of the Treasury
Federal Law Enforcement Training Center
Construction

Appropriations provided under this head in the Treasury, Postal Service, and General Government Appropriation Act, 1975 are rescinded in the amount of \$8,665,000.

Deferral No.: D76-1

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Sec. 1013 of P.L. 93-344

Agency U.S. Department of Agriculture	New budget authority \$ _____ (P.L. _____)
Bureau Foreign Agricultural Service	Other budgetary resources <u>2,732,494</u>
Appropriation Title & Symbol	Total Budgetary Resources <u>2,732,494</u>
Special Foreign Currency Program 12X2901	Amount to be deferred part of year <u> --</u>
	Amount to be deferred for entire year <u>2,232,494</u>
OMB identification code: 05-51-2901-0-1-352	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

Title I, Sec. 104 of P.L. 480, the Agricultural Trade Development and Assistance Act of 1954 authorizes the use of foreign currencies (acquired from the sale of U.S. farm products under Title I) to carry out programs for developing new markets for U.S. agricultural commodities. The funds appropriated are used to purchase excess foreign currencies necessary to carry out the program. The funds are available until expended, and the unused balance is carried over into the next year. The amount of funds used each year is dependent upon the availability of the U.S.-owned currencies and the availability of worthwhile market development projects in the foreign countries. Current indications are that no more than \$500 thousand of the reserved balances brought forward can be utilized effectively in 1976. This deferral action is taken under provisions of the Antideficiency Act (31 USC 665) that authorize the establishment of reserves for contingencies.

Estimated Effects:

No programmatic or budgetary impact results from this deferral action. Since the funds are used to purchase currencies already owned by the U.S., any outlays shown under this account would be offset by the receipt of a like amount in another account.

Outlay Effect: (estimated in tenths of millions of dollars)

Comparison with Presidnet's 1976 Budget:

- 1. Budget outlay estimate for 1976..... .5
- 2. Outlay savings, if any, included in the
budget outlay estimate..... -0-

Current Outlay Estimates for 1976:

- 3. Without deferral..... .5
- 4. With deferral..... .5

- 5. Current outlay savings (line 3 - line 4)..... -0-

Outlay Savings for the Transition Quarter..... -0-

Outlay Savings for 1977..... -0-

Deferral No: D76-2

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Commerce	New budget authority \$ _____ (P.L. _____)
Bureau National Oceanic and Atmospheric Administration	Other budgetary resources <u>7,892,329</u>
Appropriation title & symbol Fisheries Loan Fund 137/04317	Total budgetary resources <u>7,892,329</u>
OMB identification code: 06-48-4417-0-3-403	Amount to be deferred: Part of year \$ _____ Entire year <u>7,252,329</u>
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	/Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input checked="" type="checkbox"/> Other <u>16 U.S.C. 742c</u>

JUSTIFICATION:

This fund was established pursuant to the Fish and Wildlife Act of 1956, as amended (16 U.S.C. 742 c). Its purpose is to provide funds for loans to segments of the fishing industry unable to obtain commercial loans on reasonable terms for financing the cost of purchasing, constructing, equipping, maintaining, repairing, or operating new or used fishing vessels or gear.

In 1965, the Act was amended to require NOAA to pay interest on the cumulative amount of appropriations available as capital to the fund less the average undisbursed cash balance in the fund during the year. The current program covers the estimated FY 1976 interest liability of \$620,000 and provides \$20,000 for care and preservation of collateral throughout the year.

The management of the Fisheries Loan Fund and its objectives are currently under review in response to recommendations of the GAO and an overall assessment of Federal fisheries programs. Until such time as that review has been completed, we believe that prudent management dictates that the moratorium declared March 1, 1973, remain in effect and that the receipts of the Fund continue to be held in reserve.

This is proposed for deferral through June 30, 1976, or, if appropriate legislation is enacted, through September 30, 1976.

ESTIMATED EFFECTS:

Release of deferred amounts could result in loans being made from the Fund that would maintain or add vessels to segments of the fishing industry which are already considered to have excess capacity.

OUTLAY EFFECT: (Estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	\$ -2.0
2. Outlay savings, if any, included in the budget outlay estimate	0

Current Outlay Estimates for 1976:

3. Without deferral.	-2.0
4. With deferral	-2.0
5. Current outlay savings.	0

Outlay savings for 1977	0
-----------------------------------	---

Deferral No: D76-3

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Commerce	New budget authority \$ _____ (P.L. _____)
Bureau National Oceanic and Atmospheric Administration	Other budgetary resources <u>10,046,933</u>
Appropriation title & symbol	Total budgetary resources <u>10,046,933</u>
Promote and Develop Fishery Products and Research Pertaining to American Fisheries 13X5139	Amount to be deferred: Part of year \$ _____ Entire year <u>1,354,933</u>
OMB identification code: 06-48-5139-0-2-403	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

JUSTIFICATION:

An amount equal to 30% of the gross receipts from customs duties on fishery products is appropriated for fishery products research and assessment, and American Fisheries resource management and development. These funds supplement moneys appropriated to National Oceanic and Atmospheric Administration for the same purposes under the appropriation Operations, research, and facilities. The deferred amount, \$1,354,933, represents the excess amount of receipts over the cost of currently planned program activities in FY 1976. Funds are deferred because no plans have been developed for their use.

This is proposed for deferral through June 30, 1976, or, if appropriate legislation is enacted, through September 30, 1976.

ESTIMATED EFFECTS:

This deferral action has no effect on the program as currently planned in FY 1976. Without plans for the use of these funds, they could not be used effectively if they were made available in fiscal year 1976.

OUTLAY EFFECT: (Estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	\$7.3
2. Outlay savings, if any, included in the budget outlay estimate	0

Current Outlay Estimates for 1976:

3. Without deferral.	9.0
4. With deferral	9.0
5. Current outlay savings.	0

Outlay savings for 1977	0
-----------------------------------	---

Estimated Effects

Deferral of \$1.8 billion will have no program or budgetary impact, since these funds could not be obligated even if made available. Rather, the deferral of these multi-year funds assures availability of funds in future years to meet continuing program requirements.

Outlay Effect (estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976.....	\$2,631
2. Outlay savings, if any, included in the budget outlay estimate.....	0

Current Outlay Estimates for 1976:

3. Without deferral.....	2,631
4. With deferral.....	<u>2,631</u>
5. Current outlay savings (line 3 - line 4)...	0
Outlay Savings for the Transition Quarter.....	0
Outlay Savings for 1977.....	0

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>Department of Defense</u> Bureau _____ Appropriation title & symbol _____ See Coverage section below	New budget authority \$ _____ (P.L. _____) Other budgetary resources <u>2,479,405,386</u> Total budgetary resources <u>2,479,405,386</u> Amount to be deferred: Part of year \$ <u>233,630,409</u> Entire year _____
OMB identification code: See Coverage section below	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ <small>(expiration date)</small> <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Coverage

Military Construction, Army	21X2050	07-25-2050-0-1-051	\$ 86,168,281
Military Construction, Navy	17X1205	07-25-1205-0-1-051	82,333,817
Military Construction, Air Force	57X3300	07-25-3300-0-1-051	19,187,687
Military Construction, Defense Agencies	97X0500	07-25-0500-0-1-051	36,512,549
Military Construction, Army National Guard	21X2095	07-25-2085-0-1-051	4,919
Military Construction, Air National Guard	57X3830	07-25-3830-0-1-051	0
Military Construction, Army Reserve	21X2086	07-25-2086-0-1-051	284,454
Military Construction, Naval Reserve	17X1235	07-25-1235-0-1-051	7,923,776
Military Construction, Air Force Reserve	57X3730	07-25-3730-0-1-051	1,214,926
Family Housing, Defense	97X0700	07-30-0701-0-1-051	0

Justification

Due to the long period of time required to construct facilities, the Congress makes appropriations for this purpose available until expended. The above funds are deferred due to administrative delays, such as project designs not being completed and incomplete coordination of projects with either other Federal agencies or local government agencies.

Funds will be apportioned for individual projects throughout the year upon completion of project design and/or coordination. It is anticipated that these funds will be apportioned before June 30.

The above amounts in the listed no-year appropriations are currently deferred under provisions of the Antideficiency Act (31 U.S.C. 665) which authorize the establishment of reserves for contingencies.

Estimated Effects

These deferrals have no programmatic or budgetary effect because the funds could not be obligated at this time, even if they were made available.

Outlay Effect (estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976.....	\$2,961.4
2. Outlay savings, if any, included in the budget outlay estimate.....	0

Current Outlay Estimates for 1976:

3. Without deferral.....	2,961.4
4. With deferral.....	<u>2,961.4</u>
5. Current outlay savings (line 3 - line 4).....	0
Outlay Savings for the transition Quarter.....	0
Outlay Savings for 1977.....	0

Estimated Effects

These deferrals have no programmatic or budgetary effect because the funds could not be obligated if made available.

Outlay Effect (estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976.....	\$.9
2. Outlay savings, if any, included in the budget outlay estimate.....	.0

Current Outlay Estimates for 1976:

3. Without deferral.....	.9
4. With deferral.....	<u>.9</u>
5. Current outlay savings (line 3 - line 4).....	.0
Outlay Savings for the Transition Quarter.....	.0
Outlay Savings for 1977.....	.0

steam turbine-driven electrical generator needed for Clinical Center emergency electrical service; (2) installation of a medical-pathological incinerator to comply with Maryland air pollution standards; (3) replacement of the nurses call system in the Clinical Center; and (4) modifications to the Waste Water Treatment Plant at the NIH Animal Center to meet new EPA standards for waste water discharges; and (5) funds reserved for payment of pending contractor claims in excess of amounts available from respective projects as directed by GSA.

Outlay Effect (in millions of dollars):

Comparison with President's 1976 Budget:

- 1. Budget outlay estimate for 1976 \$10.4
- 2. Outlay savings, if any, included in the budget outlay estimate..... none

Current Outlay Estimates for 1976:

- 3. Without deferral..... \$13.1
- 4. With deferral..... \$12.4
- 5. Current outlay savings (line 3 - line 4)... .7

Outlay Savings for the Transition Quarter..... none

Outlay Savings for 1977..... none

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Health, Education, and Welfare	New budget authority \$ _____ (P.L. _____)
Bureau Office of the Assistant Secretary for Health	Other budgetary resources <u>18,259,000</u>
Appropriation title & symbol 75X1102 Scientific Activities Overseas (Special Foreign Currency Program)	Total budgetary resources <u>18,259,000</u>
	Amount to be deferred:
	Part of year \$ <u>0</u>
	Entire year <u>3,652,000</u>
OMB identification code: 09-37-1102-0-1-552	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification:

Appropriation Acts for the Department of Health, Education, and Welfare have provided funds for the Scientific Activities Overseas Program to "remain available until expended." Funding for this program comes from foreign currencies owned by the United States that have been determined by the Treasury Department to be in excess of normal U.S. needs in the countries concerned. There are now seven countries (Egypt, Burma, Guinea, India, Pakistan, Poland, and Tunisia) that the Treasury Department has designated "excess currency" countries in accord with its internal Treasury Department guidelines. The Treasury Department releases these funds to the Department of Health, Education, and Welfare (HEW) to use for scientific research projects in those countries and the funds remain available to HEW until expended.

The amount of funds to be obligated during 1976 and the amount to be deferred to the transition quarter was determined after a careful review of the scientific merit of project proposals in the limited number of excess currency countries. HEW has decided which research projects in those countries will contribute to U.S. scientific needs and thus should be funded. The amount being deferred is in excess of current program requirements and is thus reserved for contingencies under provisions of the Antideficiency Act (31 U.S.C. 665).

Estimated Effects:

The estimated effects of this deferral are nil. The deferral merely reflects the number of meritorious scientific project proposals that HEW estimates can be funded in FY 1976.

Outlay Effect (estimated in millions of dollars)

Comparison with the President's 1976 Budget:

1976 Outlays	13
Outlay Savings	0

Current Outlay Estimates for 1976

Without Deferral	13
With Deferral	13

Current Outlay Savings	0
------------------------	---

Outlay Savings for the Transition Quarter	0
--	---

Outlay Savings for 1977	0
-------------------------	---

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Dept. of Health, Education and Welfare	New budget authority (P.L. _____) \$ _____
Bureau Office of Education	Other budgetary resources <u>72,789,590</u>
Appropriation title & symbol Higher Education 75X0293	Total budgetary resources <u>72,789,590</u>
	Amount to be deferred: Part of year \$ _____
	Entire year <u>49,039,590</u>
CMB identification code: 09-40-0293-0-1-502	/Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

<u>Program</u>	<u>Total budgetary resources</u>	<u>Amount to be deferred</u>
Construction		
Subsidized loans		
--Annual interest grants	\$70,101,704	\$47,101,704
Graduate facilities	376,232	376,232
Subsidized insured student loans		
Reserve fund advances	2,311,654	1,561,654
Total	<u>\$72,789,590</u>	<u>\$49,039,590</u>

The amounts shown as deferred could not be legally obligated during fiscal year 1976.

Annual interest grants---A change in method of accounting for subsidized construction loans caused a substantial amount of prior year appropriations to be de-obligated during fiscal year 1974. Obligations are not recorded now until payments are due. Funds on hand are more than adequate to cover anticipated obligations on annual interest grant contracts signed in prior years and no new starts are authorized or planned. The unobligated funds will be needed in the future, however, to pay continuation costs on loans the Federal government has agreed to subsidize.

Graduate facilities---The amount shown as deferred resulted from adjustments of prior year obligations. As projects are completed the estimated obligations are adjusted to reflect actual experience. No new funds have been appropriated for this program since 1969, and there are no program plans to utilize the funds. It is possible that they may be needed to cover obligation adjustments.

Subsidized insured student loans, reserve fund advances---These funds were appropriated in 1969 to make advances to guarantee agencies that could not meet reserve requirements. It is estimated that no more than \$750,000 will be needed during 1976.

Estimated Effects

This action has no program effect, since it only reflects an estimate that the funds cannot be legally obligated during 1976. It does not reflect a program constraint.

Outlay Effect

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	25.0
2. Outlay savings, if any, included in the budget outlay estimate	-0-

Current Outlay Estimates for 1976:

3. Without deferral	25.0
4. With deferral	25.0
5. Current outlay savings (line 3 - line 4)	-0-

Outlay savings for transition quarter	-0-
Outlay savings for 1977	-0-

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Health, Education, and Welfare	New budget authority (P.L. <u>93-517</u>) \$ <u>---</u>
Bureau Office of the Secretary Special Institutions	Other budgetary resources <u>21,369,488</u>
Appropriation title & symbol Howard University - 75X0106 (Construction)	Total budgetary resources <u>21,369,488</u>
	Amount to be deferred:
	Part of year \$ <u> </u>
	Entire year \$ <u>8,174,482</u>
OMB identification code: 09-70-0106-0-1-502	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other <u> </u>
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year <u> </u> (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other <u> </u>

Justification

The \$8,174,482 represents funds appropriated in the 1975 Labor-HEW Appropriations Act (P.L. 93-517) for several projects, i.e., Founders' Library Expansion, Medical-Dental Library Expansion, University Center, University Hospital Equipment, etc. These funds have not been utilized due to delays in GSA construction. As these projects progress, these funds will be made available and will be obligated in 1977. This reserve action has been taken under provisions of the Antideficiency Act (31 U.S.C. 665), that authorizes the establishment of reserves for contingencies. This delay is not due to a decision to slow down the construction, rather it is due to lags in construction schedules. This is proposed for deferral through June 30, 1976, or, if appropriate legislation is enacted, through September 30, 1976.

Estimate Effects

The delay in the construction of the Founders' Library Expansion project, which represents over \$7 million of the total, will affect the University's academic program since all of the schools and colleges at Howard use this Library. The Library Expansion would provide for an increase in volumes, staff, space, facilities, etc. The Association of Research Libraries, the accrediting body for the Library, has notified the University of these deficiencies. Howard University, as a whole, depends on the Founders' Library to help provide a good, quality education for its students. The longer the delay in this project the greater the effect will be on the academic program.

Outlay Effect

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	\$84.1
2. Outlay savings, if any, included in the budget outlay estimate.....	0

Current Outlay Estimates for 1976:

3. Without deferral.....	84.1
4. With deferral.....	84.1
5. Current outlay savings.....	0
Outlay savings for transition quarter	0
Outlay savings for 1977	0

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Dept. of Health, Ed., and Welfare	New budget authority \$ _____ (P.L. _____)
Bureau Asst. Sec. For Human Development	Other budgetary resources <u>7,306,986</u>
Appropriation title & symbol Research and Training Activities Overseas (Special Foreign Currency Program)	Total budgetary resources <u>7,306,986</u>
	Amount to be deferred: Part of year \$ <u>7,306,986</u> Entire year _____
CMB identification code: 09-80-0505-0-1-506	/Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

This amount proposed for deferral has been placed in reserve pursuant to the Antideficiency Act (31 USC 665 et. seq.). This deferral action involves the postponement of funds for foreign research and training activities. This reserve will allow the Department of Health, Education and Welfare to prepare a financial plan which describes the activities to be financed, the foreign currency to be used, the amounts allotted by country by quarter, research objectives and/or training element, the number of beneficiaries, and other supporting information. The total amount is deferred pending submission of a financial plan in an effort to assure prudent financial management of this activity. Upon transmittal of the necessary plan these funds will be released from reserve.

Estimated Effects

Since the funds would, in any event, not be used in the absence of final determinations of the activities to be financed there should be no delay in activities. In addition, it should be noted that grants are restricted in this program to countries where the United States owns excess local currencies and expenditures in this account do not take monies out of the U.S.

Outlay Effect (estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976.....3.0
2. Outlay savings, if any, included
in the budget outlay estimate.....0

Current Outlay Estimates for 1976:

3. Without deferral.....3.0
4. With deferral.....3.0
5. Current outlay savings.....0
(line 3 - line 4)

Outlay Savings for the Transition Quarter....0

Outlay Savings for 1977.....0

Deferral No: D76-12

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority \$ -- (P.L. 23 U.S.C. 203)
Bureau Bureau of Land Management	Other budgetary resources 30,050,000
Appropriation title & symbol 14X1113 Public Lands Development Roads and Trails	Total budgetary resources 30,050,000
OMB identification code: 10-04-1113-0-1-301	Amount to be deferred: Part of year \$ -- Entire year 25,847,000
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year June 30, 1976; and June 30, 1978 (expiration date) <input type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input checked="" type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

Contract authority (CA) is authorization to obligate Federal funds prior to their appropriation; however, subsequent payments to vendors and contractors cannot be made until after cash to liquidate CA has been appropriated. Appropriated funds are not being deferred by this action. What is deferred is authority to obligate funds before appropriation.

Contract authority in this account results from multi-year authorization under the Federal-Aid Highway Act. The total amount of CA authorized under the Act is not based on a specific set of construction projects approved by the Congress or the Executive Branch, but represents an upper limit for an on-going road construction effort derived from long term estimates of future road-building plans. The total amount of CA available for 1976 and subsequent years is \$30,000,000, of which \$4,153,000 is scheduled for obligation in 1976. Most of the deferred balance of \$25,847,000 of CA will be available for obligation after 1976. However, based on the current obligation plan, \$5,847,000 will lapse at the end of 1976. A decision will be made later in the fiscal year when the appropriations process is completed as to whether to recommend rescissions of all or part of this amount.

Funds in this account are used for constructing new roads and trails, reconstructing existing roads and trails, and acquiring easements for access to public lands. The roads and trails system are used for management of the 450 million acres of public land and by recreationists. The road and trail system currently totals about 44,000

miles of roads and 5,000 miles of trails. The 1976 program includes 29 miles of new road construction, 28 miles of road surfacing, construction of 5 bridges and 45 miles of trail, and acquisition of 179 easements. This program is designed to make optimum use of available funds. Reserving CA not scheduled for use in the current fiscal year is consistent with the current financial plan and the appropriations request currently before the Congress.

Estimated Effect

If all authorized CA were made available for obligation now the Bureau of Land Management could probably obligate an additional \$6 million in 1976. This would result in financing lower priority projects than the current budget plan.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976.....	4.7
2. Outlay savings, if any, included in the budget outlay estimate.....	4.0

Current Outlay Estimates for 1976:

3. Without deferral.....	8.7
4. With deferral.....	<u>4.7</u>

5. Current outlay savings (line 3 - line 4)...	4.0
--	-----

Outlay Savings for the Transition Quarter..... 1.0

Outlay Savings for 1977..... 1.0

Deferral No: D76-13

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>Department of the Interior</u>	New budget authority (P.L. _____) \$ <u>- 0 -</u>
Bureau <u>Bureau of Reclamation</u>	Other budgetary resources <u>2,400,000</u>
Appropriation title & symbol <u>Construction & Rehabilitation</u> <u>14X5061</u>	Total budgetary resources <u>2,400,000</u>
	Amount to be deferred: Part of year \$ <u>1,030,000</u>
	Entire year _____
OMB identification code: <u>10-06-5061-0-2-301</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

This deferral is a renewal of a deferral of prior year funds contained in budget deferral D-75-14. Fiscal year 1975 funds contained in another budget deferral affecting this account (75-84) were released earlier this year following action by the Congress and will continue to be available in fiscal year 1976 for use by the Bureau of Reclamation. The Bureau of Reclamation is preparing a report on alternative plans for the Second Bacon Siphon and Tunnel and the development of the East High-East Low area of the Columbia Basin Irrigation Project, Washington. The report will include (1) an economic and financial analysis of the initial development stage included as one of the four alternative development plans mentioned above, (2) a sizing analysis of the Second Bacon Siphon and Tunnel, and (3) a more precise determination of the State of Washington's cost sharing proposal. Pending the completion of the Bureau of Reclamation report, scheduled for completion November 1, 1975, the funds will be deferred.

Estimated Effects

The deferral of the \$1,030,000 is solely for reasons of prudent financial management. The preparation of analytical evaluations of alternative development plans will help meet the objective of selecting an optimum economic development plan for the Columbia Basin project. The economic and budgetary impacts of the deferral of \$1,030,000 cannot be meaningfully measured until the alternative development plans are completed and evaluated.

Outlay Effect (Estimated in the tenths of million of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	\$290.0
2. Outlay savings, if any, included in the budget outlay estimate	-0-

Current Outlay Estimates for 1976:

3. Without deferral	\$290.0
4. With deferral	\$289.0
5. Outlays savings	1.0

Outlay savings for the Transition Quarter: -0-

Outlay Saving for 1977: -0-

Estimated Effects

Deferring the obligation of \$1,150,000 until the effects of salinity are measured and the external costs can be estimated may result in the development of better projects to meet the present and future needs of the Upper Colorado Basin and the Nation.

Outlay Effect (estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

- 1. Budget outlay estimate for 1976..... \$38.6
- 2. Outlay savings, if any, included in the budget outlay estimate..... -0-

Current Outlay Estimates for 1976:

- 3. Without Deferral..... \$38.6
- 4. With Deferral..... \$37.4
- 5. Outlay Savings..... \$1.2

Outlay Savings for the Transition Quarter: - 0 -

Outlay Savings for 1977: - 0 -

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority \$ <u>30,000,000</u> (P.L. 16 USC 460L)(4-11)
Bureau Bureau of Outdoor Recreation	Other budgetary resources <u>34,203,000</u>
Appropriation title & symbol Land and Water Conservation Fund 14X5005	Total budgetary resources <u>64,203,000</u>
	Amount to be deferred:
	Part of year \$ _____
	Entire year <u>30,000,000</u>
OMB identification code: <u>10-16-5005-0-2-303</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input checked="" type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

Justification

Under the law (16 USC 460L(10a)), \$30,000,000 of contract authority becomes available each fiscal year. This is in addition to the \$300,000,000 appropriation requested by the President's 1976 budget. Fund availability is limited to one fiscal year. This authority is made available by the Congress for use specifically as an anti-escalation measure in purchasing authorized Federal recreation land (P.L. 90-401; Senate Report 90-1071, to accompany S. 1401). This authority was last used in 1969 and 1970. Thus, the contract authority has lapsed in fiscal years 1971-1975. The funds will be utilized in the future, as in the past, on a special case basis for emergency situations consistent with our understanding of congressional intent.

In accordance with provisions of the Anti-deficiency Act (31 USC 665) the \$30,000,000 has been placed in reserve for contingencies. Although this particular authority lapsed at the end of fiscal year 1975, an equal amount became available at the beginning of fiscal year 1976.

The other funds in this account are estimated prior-year balances of direct appropriations that have been made available for obligation.

Estimated Effects

This reserve for contingencies has no fiscal, economic or budgetary effect in the current year. The funds would be made available and obligated only in unforeseeable circumstances.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

- 1. Budget outlay estimate for 1976..... --
- 2. Outlay savings, if any, included in the budget outlay estimate..... --

Current Outlay Estimates for 1976:

- 3. Without deferral..... --
- 4. With deferral..... --

- 5. Current outlay savings (line 3 - line 4)... --

Outlay Savings for the Transition Quarter..... --

Outlay Savings for 1977..... --

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority (P.L. 16 USC 777) et. seq. \$ <u>18,600,000</u>
Bureau Fish and Wildlife Service	Other budgetary resources <u>5,830,000</u>
Appropriation title & symbol Federal Aid in Fish Restoration and Management (Receipt Limitation) 14X5138	Total budgetary resources <u>24,430,000</u>
	Amount to be deferred: Part of year \$ _____
	Entire year <u>6,330,000</u>
OMB identification code: 10-18-5138-0-2-303	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input checked="" type="checkbox"/> Other <u>Permanent indefinite</u> (receipt limitation)

Justification

A permanent appropriation of revenue accruing from a tax imposed on fishing rods, creels, reels, artificial lures, baits and flies is used to reimburse States for up to 75 percent of the costs of fish restoration and management projects (16 USC 777 et. seq.)

The deferred funds are the unobligated balances anticipated after estimated reimbursements to the States are made in 1976. Two factors may cause fluctuations in the amount of reimbursement made in a given year. First, States frequently do not have sufficient funds to meet Federal grant matching requirements. Second, project reports must be submitted to the Fish and Wildlife Service for their review before reimbursements can be made. These reports may be inadequate or not submitted. For these reasons, revenue frequently exceeds obligations, and the excess revenue is reserved for use in the following year under provisions of the Anti-Deficiency Act (31 USC 665).

Estimated Effects

Further reimbursements will be made to the States if matching funds are provided and other legal requirements are met. The amount in reserve simply reflects the excess of revenue after reimbursements are made. Thus, this deferral has no programmatic, fiscal or budgetary effect.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	17.2
2. Outlay savings, if any, included in the budget outlay estimate	0

Current Outlay Estimates for 1976:

3. Without deferral	17.2
4. With deferral	<u>17.2</u>
5. Current outlay savings (line 3 - line 4)	0
Outlay Savings for the Transition Quarter	0
Outlay Savings for 1977	0

Deferral No: D76-17

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority (P.L. 16 U.S.C. 669b) \$ <u>57,700,000</u>
Bureau Fish and Wildlife Service	Other budgetary resources <u>18,270,250</u>
Appropriation title & symbol Federal Aid in Wildlife Restoration 14X5029	Total budgetary resources <u>75,970,250</u>
	Amount to be deferred:
	Part of year \$ _____
	Entire year \$ <u>21,470,250</u>
OMB identification code: 10-18-5029-0-2-303	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input checked="" type="checkbox"/> Other <u>Permanent indefinite limitation</u> (receipt)

Justification

Cost sharing assistance is provided to States and territories for wildlife restoration projects from permanent appropriations equal to 11% of the excise tax on the manufacture of firearms and ammunition (16 U.S.C. 669b).

States and territories receive assistance if they can provide the matching funds and if other program requirements are met. The 1976 program level of \$54,500,000 is the estimate of Federal funds needed to match funds which the States are likely to obligate in the current fiscal year. The reserve reflects the fact that there are now more receipts in this permanent account than can be utilized by the recipients in the fiscal year, and thus, will remain unobligated at the close of the current fiscal year. This deferral action was taken under the authority of the Anti-Deficiency Act (31 U.S.C. 665).

Estimated Effects

Because funds are available for use whenever State or territorial programs qualify, the reserve does not have any programmatic, fiscal, or budgetary effect. Similarly, disapproval of this deferral would have no budgetary, fiscal, or programmatic effect since the funds could not be used unless the recipients' programs qualify to receive funds.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	50.2
2. Outlay savings, if any, included in the budget outlay estimate.....	0

Current Outlay Estimates for 1976:

3. Without deferral.....	50.2
4. With deferral.....	<u>50.2</u>

5. Current outlay savings (line 3 - line 4)....	0
---	---

Outlay Savings for the Transition Quarter.....	0
--	---

Outlay Savings for 1977	0
-------------------------------	---

Deferral No: D76-18

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority (P.L. <u>23</u> U.S.C. <u>203</u>)	\$ _____
Bureau National Park Service	Other budgetary resources	<u>281,092,459</u>
Appropriation title & symbol 14X1037 Road Construction Liquidation of Contract Authority National Park Service	Total budgetary resources	<u>281,092,459</u>
OMB identification code: 10-24-1037-0-1-303	Amount to be deferred:	
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Part of year	\$ _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year <u>June 30, 1976; June 30,</u> 1978 (expiration date) <input checked="" type="checkbox"/> No-year	Entire year	<u>238,092,459</u>
	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____	
	Type of budget authority: <input type="checkbox"/> Appropriation <input checked="" type="checkbox"/> Contract authority <input type="checkbox"/> Other _____	

Justification

Contract authority (CA) is authorization to obligate Federal funds prior to their appropriation; however, subsequent payments to vendors and contractors cannot be made until after cash to liquidate CA has been appropriated. Appropriated funds are not being deferred by this action. What is being deferred is authority to obligate funds before appropriation.

Contract authority in this account results from multi-year authorization under the Federal-Aid Highway Act. The total amount of CA authorized under the Act is not based on a specific set of construction projects approved by the Congress or the Executive Branch, but represents an upper limit for an on-going road, trail, and parkway construction effort derived from long term estimates of future road-building plans. The total amount of CA available for 1976 and subsequent years is \$281,092,459 of which \$43,000,000 is scheduled for obligation in 1976. Most of the deferred balance of \$238,092,459 of CA will be available for obligation after 1976. However, based on the current obligation plan, \$58,500,000 will lapse at the end of 1976. A decision will be made later in the fiscal year when the appropriations process is completed as to whether to recommend rescission of all or part of this amount.

Funds in this account are used for building new roads and trails, for rehabilitating existing roads and trails, and for advance planning of projects. The current system

includes about 10,200 miles of roads including parkways, and about 9,700 miles of trails. The 1976 program (\$43,000,000) includes elements reviewed and approved by the Congress in previous years (\$32,456,000) and new proposals for 1976 (\$10,544,000). Reserving CA not scheduled for use in the current fiscal year is consistent with the current financial plan and the appropriations request currently before the Congress.

Estimated Effects

If all authorized CA were made available for obligation now there would be little if any program or outlay effect before completion of the appropriations process because it is not likely the funds would be obligated for projects prior to review of the proposed 1976 program by the Congress and the appropriation of cash to liquidate CA. This is because, in this account, the obligation program traditionally has been based on a project-by-project review by the appropriations committees.

Outlay Effect (estimated in millions of dollars) (There will be no outlay effect)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976.....	38.8
2. Outlay savings, if any, included in the budget outlay estimate.....	--

Current Outlay Estimates for 1976:

3. Without deferral.....	38.8
4. With deferral.....	<u>38.8</u>

5. Current outlay savings (line 3 - line 4). --

Outlay Savings for the Transition Quarter..... --

Outlay Savings for 1977 --

Deferral No: D76-19

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Interior	New budget authority \$ -- (P.L. 30 U.S.C. 229a)
Bureau U.S. Geological Survey	Other budgetary resources Est. 28,700
Appropriation title & symbol Payments from Proceeds, Sale of Water, Mineral Leasing Act of 1920, Sec. 40(d) 14X5662	Total budgetary resources Est. 28,700
OMB identification code: 10-28-5662-0-2-301	Amount to be deferred: Part of year \$ -- Entire year Est. 28,700
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input checked="" type="checkbox"/> Other permanent, indefinite, special

Justification

Section 40(d) of the Mineral Leasing Act of 1920 [30 U.S.C. 229(a)] provides that when lessees or operators drilling for oil or gas on public lands strike water, water wells may be developed by the Department from the proceeds from sale of water from existing wells. Receipts have been accruing to this permanent account at the rate of about \$1,000 per year. At the start of fiscal year 1965, the account had an unobligated balance of \$16,000. It is estimated that by the start of fiscal year 1976 the unobligated balance will be \$28,700. None of these receipts have been obligated over the past ten years and none are planned for obligation in fiscal year 1976 because the total available is too small to be put to practical use for the purpose designated by law. Deferral is planned because funds could not be used effectively during the current fiscal year even if made available for obligation. This reserve action is taken pursuant to the Anti-Deficiency Act [31 U.S.C. 665(c)].

Estimated Effects

There will be no programmatic or outlay impact in FY 1976 since the receipts will continue to accrue but will remain unobligated until such time as an amount is available which can be used for effective purposes.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

- | | |
|---|----|
| 1. Budget outlay estimate for 1976..... | -- |
| 2. Outlay savings, if any, included in the
budget outlay estimate..... | -- |

Current Outlay Estimates for 1976:

- | | |
|--|----|
| 3. Without deferral..... | -- |
| 4. With deferral..... | -- |
| <hr/> | |
| 5. Current outlay savings (line 3 - line 4)... | -- |
| Outlay Savings for the Transition Quarter..... | -- |
| Outlay Savings for 1977..... | -- |

fiscal year is consistent with the current financial plan and the appropriations request currently before the Congress.

Estimated Effects

If all authorized CA were made available for obligation now there would be little if any program or outlay effect before completion of the appropriations process because it is not likely the funds would be obligated for projects prior to review of the proposed 1976 program by the Congress and the appropriation of cash to liquidate CA. This is because, in this program, appropriations traditionally have been based on a review of the proposed obligation plan by the appropriations committees.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976.....	68.0
2. Outlay savings, if any, included in the budget outlay estimate.....	--

Current Outlay Estimates for 1976:

3. Without deferral.....	68.0
4. With deferral.....	<u>68.0</u>

5. Current outlay savings (line 3 - line 4)....

--

Outlay Savings for the Transition Quarter.....

--

Outlay Savings for 1977.....

--

Outlay Savings for the Transition Quarter	-0-
Outlay Savings for 1977	-0-

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of Transportation	New budget authority (P.L. _____) \$ <u>-0-</u>
Bureau Federal Aviation Administration	Other budgetary resources <u>8,025,713</u>
Appropriation title & symbol Civil Supersonic Aircraft Development Termination. 69X0106	Total budgetary resources <u>8,025,713</u>
Civil Supersonic Aircraft Development 69X1358	Amount to be deferred: Part of year \$ <u>-0-</u>
	Entire year <u>7,685,713</u>
OMB identification code: <u>21-20-0106-0-1-405</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act
Grant program <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Other _____
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____

	<u>Total Budgetary Resources</u>	<u>Amount Deferred</u>
Civil Supersonic Aircraft Development Termination	5,285,713	4,945,713
Civil Supersonic Aircraft Development	<u>2,740,000</u>	<u>2,740,000</u>
	8,025,713	7,685,713

Justification. This account finances the termination of the supersonic transport development program. The total cost of settlement of contractor claims and closeouts, airline refunds, completion of specifically designated technology programs, and necessary governmental administrative costs incidental to these activities is included. These funds were appropriated by the Department of Transportation and Related Agencies Appropriation Acts, 1971 and 1972. Because of the difficulty in ending such a complex and massive undertaking, termination has taken a number of years. Settlement is being accomplished as quickly as possible consistent with the legitimate claims of the contractors and the protection of government interests. Therefore, it is necessary to apportion funds so that sufficient resources will be available in future years, if necessary to settle all outstanding claims. This deferral action is taken under the provisions of the Antideficiency Act (31 USC 665) which authorize the establishment of reserves for contingencies. All funds are available for obligation in future years.

Estimated Effects. This deferral action has no programmatic or budgetary effect. Funds can be made available and obligated only as claims are settled.

Outlay Effect

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	\$ 7.6
2. Outlay savings, if any, included in the budget outlay estimate	-0-

Current Outlay Estimates for 1976:

3. Without deferral	7.6
4. With deferral	<u>7.6</u>
Current outlay savings (line 3-line 4).....	-0-
Outlay Savings for the Transition Quarter	-0-
Outlay Savings for 1977	-0-

Outlay Effect

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	\$261.6
2. Outlay savings, if any, included in the budget outlay estimate	-0-

Current Outlay Estimates for 1976:

3. Without deferral	261.6
4. With deferral	<u>261.6</u>
Current outlay savings (line 3 - line 4)	-0-
Outlay savings for the Transition Quarter	-0-
Outlay Savings for 1977	-0-

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency Department of the Treasury	New budget authority (P.L. <u>92-512</u>)	\$6,354,780,000
Bureau Office of the Secretary	Other budgetary resources (1973-1975)	20,554,230,000
Appropriation title & symbol State and Local Government Fiscal Assistance Trust Fund 20X8111	Total budgetary resources	26,909,010,000
	Amount to be deferred: Part of year	\$ <u>1/</u>
	Entire year	<u>93,419,866</u>
CMB identification code: <u>15-70-8111-0-7-851</u>	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act	
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Other _____	
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year <u>(Dec. 31, 1976)</u> (expiration date) <input type="checkbox"/> No-year	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____	

Justification

The Secretary of the Treasury must hold a portion of this account in reserve to meet valid claims from State and local governments that past general revenue sharing payments to them were too small. Because the total amount appropriated for all governments is fixed, the alternative to such a reserve is recurring recomputations of entitlements of all 39,000 governments for prior entitlement periods. Accordingly, the Office of Revenue Sharing has withheld from obligation an amount equal to one-half of one percent of the amounts appropriated for each entitlement period through FY 1975. This amount is anticipated to continue to be withheld from obligation through the end of fiscal year 1976.

This cumulative unobligated reserve, totaling \$93.4 million is available to the Secretary of the Treasury to satisfy legitimate claims against the Trust Fund for prior entitlement periods. The unobligated amount retained in the Trust Fund will be reduced whenever the Secretary determines the amount is adequate to meet foreseeable liabilities against the Trust Fund. The reduction will be made by paying the additional amount to recipients as part of a regular distribution.

1/ While some amount of this reserve may be released during the year as valid claims are approved there is no sound basis for estimating that amount.

Estimated Effects

This action will postpone distribution of the amount of the reserve until necessary adjustments and corrections have been identified. It will also avoid substantial confusion and complexities in the administration of the program.

Outlay Effect (estimated in tenths of millions of dollars)

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	\$6,301.0
2. Outlay savings, if any, included in the budget outlay estimate	93.4

Current Outlay Estimates for 1976:

3. Without deferral	6,448.8
4. With deferral	6,355.4
5. Current outlay savings (line 3 - line 4)	93.4

Outlay Savings for the Transition Quarter 0

Outlay Savings for 1977 +93.4 1/

1/ This deferral would shift \$93.4 million in outlays from 1976 to 1977.

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency <u>Department of the Treasury</u>	New budget authority (P.L. <u>92-512</u>)	\$ <u>6,354,780,000</u>
Bureau <u>Office of the Secretary</u>	Other budgetary resources (1973-1975)	20, <u>554,230,000</u>
Appropriation title & symbol State and Local Government Fiscal Assistance Trust Fund 20X8111	Total budgetary resources	26, <u>909,010,000</u>
OMB identification code: 15-70-8111-0-7-851	Amount to be deferred:	<u>1/</u>
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Part of year	\$ <u>38,391,266</u>
Type of account or fund: <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Multiple-year (terminates Dec. 31, 1976) (expiration date) <input checked="" type="checkbox"/> No-year	Entire year	<u>None</u>
	Legal authority (in addition to sec. 1013): <input type="checkbox"/> Antideficiency Act <input checked="" type="checkbox"/> Other <u>Civil Action No. 74-248</u>	
	Type of budget authority: <input checked="" type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input type="checkbox"/> Other _____	

Justification

The State and Local Government Fiscal Assistance Trust Fund is a multi-year appropriation. In FY 1975, two regularly scheduled payments to the city of Chicago were deferred by the U. S. District Court, D. C. in Civil Action No. 74-248 for noncompliance with nondiscrimination requirements.

Estimated Effect

The city of Chicago will not receive payments totaling \$38.4 million until further action by the court. Once the appropriate court order is issued, there will be an immediate need for these funds to be outlaid.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

- | | |
|--|-----------|
| 1. Budget outlays estimate for 1976 | \$6,301.0 |
| 2. Outlay savings, if any, included in the budget
outlay estimate | 0 |

1/Outlays only

Current Outlay Estimates for 1976:

3. Without deferral	6,355.4
4. With deferral	6,317.0
5. Difference (line 3 - line 4)	38.4
Outlay Savings for the Transition Quarter	0
Outlay Savings for 1977	0

\$11,081,000 has been reserved. This is proposed for deferral through June 30, 1976, or, if appropriate legislation is enacted, through September 30, 1976. This deferral of 1976 budgetary resources is necessary to achieve the most economical use of appropriations (31 U.S.C. 665(c)(1)) and to provide for contingencies after 1976 (31 U.S.C. 665(c)(2)).

Estimated Effects

No savings result from the deferral, since claims cannot be adjudicated or certified for payment by the Commission until final status determinations are made by the military services.

Outlay Effect (estimated in millions of dollars)

Comparison with President's 1976 Budget:

- 1. Budget outlay estimate for 1976..... 4.0
- 2. Outlay savings, if any, included in the budget outlay estimate -0-

Current Outlay Estimates for 1976:

- 3. Without deferral3
- 4. With deferral3
- 5. Current outlay savings (line 3 - line 4) .. -0-

Outlay Savings for the Transition Quarter -0-

Outlay Savings for 1977 -0-

DEFERRAL OF BUDGET AUTHORITY
Report Pursuant to Section 1013 of P.L. 93-344

Agency American Revolution Bicentennial Adm. Bureau c/o Department of the Interior Office of the Secretary	New budget authority \$ <u>10,400,000</u> (P.L. <u>93-179</u>) Other budgetary resources <u>3,400,000</u> Total budgetary resources <u>13,800,000</u>
Appropriation title & symbol Commemorative Activities Fund 76X5077	Amount to be deferred: Part of year \$ <u>1,000,000</u> Entire year _____
OMB identification code: 31-03-5077-0-2-806	Legal authority (in addition to sec. 1013): <input checked="" type="checkbox"/> Antideficiency Act <input type="checkbox"/> Other _____
Grant program <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Type of budget authority: <input type="checkbox"/> Appropriation <input type="checkbox"/> Contract authority <input checked="" type="checkbox"/> Other <u>Permanent, Indefinite, Special Fund</u>
Type of account or fund: <input type="checkbox"/> Annual <input type="checkbox"/> Multiple-year _____ (expiration date) <input checked="" type="checkbox"/> No-year	

Justification

Funds have been placed in reserve to insure that all costs of producing, marketing, and distributing the 1976 medals series and the national medal are covered out of this account. Past years' experience shows that metal and other material and production costs fluctuate widely. The reserve of \$1,000,000 is the minimum amount sufficient to guarantee production of the 1976 philatelic-numismatic combination (PNC), whose sales in July 1976 will generate funds to produce the 1976 silver and bronze unique medals (on sale in October 1976). Most costs of producing the special national medal will be borne with available FY 1976 funds; but, purchase of gold for that medal may be partially accomplished with this reserve. Release of all reserved funds is anticipated in the fourth quarter, FY 1976.

Estimated Effects

None; all revenues in excess of actual production expenses will be apportioned for grants as soon as practicable.

American Revolution Bicentennial Administration
76X5077

Outlay Effect

Comparison with President's 1976 Budget:

1. Budget outlay estimate for 1976	11.0
2. Outlay savings, if any, included in the budget outlay estimate	1.5

Current Outlay Estimates for 1976:

3. Without deferral	12.4
4. With deferral	11.4
5. Current outlay savings (line 3 - line 4)	1.0
Outlay Savings for the Transition Quarter	0
Outlay Savings for 1977	0