

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFER OF FUNDS)

[For an additional amount to be deposited in, and to be used for the purposes of,] *To carry out the purposes of* the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592), [\$446,000,000. The] *the* revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of [\$6,758,208,000] \$7,173,724,000, of which: (1) [\$708,268,000] \$650,223,000 shall remain available until expended for construction (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:

[New Construction:

Alabama:

Anniston, United States Courthouse, \$4,400,000
Tuscaloosa, Federal Building, \$7,500,000

California:

Los Angeles, United States Courthouse, \$50,000,000
San Diego, Border Station, \$34,211,000

Colorado:

Denver Federal Center, site remediation, \$6,000,000

District of Columbia:

Department of Transportation Headquarters, \$42,000,000

Florida:

Orlando, United States Courthouse, \$7,200,000

Georgia:

Atlanta, Tuttle Building Annex, \$10,600,000

Maine:

Jackman, Border Station, \$7,712,000

Maryland:

Montgomery County, Food and Drug Administration Consolidation, \$42,000,000
Suitland, United States Census Bureau, \$146,451,000

Michigan:

Detroit, Ambassador Bridge Border Station, \$25,387,000

New York:

Champlain, Border Station, \$31,031,000

North Carolina:

Charlotte, United States Courthouse, \$8,500,000

Ohio:

Toledo, United States Courthouse, \$6,500,000

Pennsylvania:

Harrisburg, United States Courthouse, \$26,000,000

South Carolina:

Greenville, United States Courthouse, \$11,000,000

Texas:

Del Rio, Border Station, \$23,966,000
Eagle Pass, Border Station, \$31,980,000
Houston, Federal Bureau of Investigation, \$58,080,000
McAllen, Border Station, \$17,938,000
San Antonio, United States Courthouse, \$8,000,000

Virginia:

Richmond, United States Courthouse, \$83,000,000

Washington:

Blaine, Border Station, \$9,812,000
Nonprospectus Construction, \$9,000,000:]

New Construction:

California:

Los Angeles, Federal Bureau of Investigation Facility, \$14,054,000
Los Angeles, United States Courthouse, \$314,385,000
San Diego, United States Courthouse, \$3,068,000

District of Columbia:

Southeast Federal Center Site Remediation, \$2,650,000

Illinois:

Chicago, 10 West Jackson Place (Purchase), \$53,170,000

Maine:

Calais, Border Station, \$3,269,000
Madawaska, Border Station, \$1,760,000

Maryland:

Montgomery County, FDA Consolidation, \$88,710,000

Minnesota:

Warroad, Border Station, \$1,837,000

New York:

Alexandria Bay, Border Station, \$8,884,000
Massena, Border Station, \$15,000,000

North Dakota:

Dunseith, Border Station, \$2,301,000
Portal, Border Station, \$22,351,000

Texas:

El Paso, Paso Del Norte Border Station, \$26,191,000
El Paso, United States Courthouse, \$63,462,000
El Paso, Ysleta Border Station, \$2,491,000

Vermont:

Derby Line, Border Station, \$3,348,000
Norton, Border Station, \$1,747,000
Richford, Border Station, \$1,545,000
Nonprospectus Construction, \$10,000,000
Judgment Fund repayment, \$10,000,000:

Provided, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent [of the amounts included in an approved prospectus, if required], unless advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of a greater amount: *Provided further*, That all funds for direct construction projects shall expire on September 30, [2005] 2006, and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (2) [\$991,300,000] \$980,222,000 shall remain available until expended for repairs and alterations, which includes associated design and construction services:

[Repairs and Alterations:

Colorado:

Denver, Byron G. Rogers Federal Building—Courthouse, \$39,436,000

District of Columbia:

320 First Street, \$7,485,000
Eisenhower Executive Office Building, \$65,757,000
Federal Office Building 8, \$134,872,000
Main Interior Building, \$15,603,000
Fire & Life Safety, \$68,188,000

Georgia:

Atlanta, Richard B. Russell Federal Building, \$32,173,000

Illinois:

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Chicago, Dirksen Courthouse & Kluczynski Federal Building, \$24,056,000
 Springfield, Paul H. Findley Federal Building—Courthouse, \$6,183,000
 Indiana:
 Terre Haute Federal Building—Post Office, \$4,600,000
 Massachusetts:
 Boston, John W. McCormack Post Office and Courthouse, \$73,037,000
 New York:
 Brooklyn, Emanuel Celler Courthouse, \$65,511,000
 North Dakota:
 Fargo, Federal Building—Post Office, \$5,801,000
 Ohio:
 Columbus, John W. Bricker Federal Building, \$10,707,000
 Washington:
 Auburn, Building 7, Auburn Federal Building, \$18,315,000
 Bellingham, Federal Building, \$2,610,000
 Seattle, Henry M. Jackson Federal Building, \$6,868,000
 Special Emphasis Programs:
 Chlorofluorocarbons Program, \$5,000,000
 Energy Program, \$5,000,000
 Glass Fragmentation Program, \$20,000,000
 Design Program, \$41,462,000:]

Repairs and Alterations:
District of Columbia:
 Eisenhower Executive Office Building, \$5,000,000
 Federal Office Building 6, \$8,267,000
 Hoover FBI Building, \$10,242,000
 Mary E. Switzer Building, \$80,335,000
 New Executive Office Building, \$6,262,000
 Theodore Roosevelt Building, \$9,730,000
 Georgia:
 Atlanta, Martin Luther King, Jr. Federal Building, \$14,800,000
 Atlanta, United States Court of Appeals, \$32,004,000
 Hawaii:
 Hilo, Federal Building, \$5,133,000
 Louisiana:
 New Orleans, Boggs Federal Building, \$22,581,000
 New Orleans, Wisdom Courthouse of Appeals, \$8,005,000
 Maryland:
 Baltimore, George H. Fallon Federal Building, \$46,163,000
 Suitland, National Record Center, \$7,989,000
 Woodlawn, SSA Altmeyer Building, \$6,300,000
 Minnesota:
 St. Paul, Warren E. Burger Federal Building—Courthouse, \$36,644,000
 Missouri:
 Kansas City, Richard Bolling Federal Building, \$40,048,000
 New York:
 New York, Foley Square Courthouse, \$2,505,000
 Queens, Joseph P. Addabbo Federal Building, \$5,455,000
 Ohio:
 Cincinnati, Potter Stewart Courthouse, \$37,975,000
 Cleveland, Celebreeze Federal Building, \$37,375,000
 Washington:
 Seattle, William Nakamura Courthouse, \$50,210,000
 Special Emphasis Programs:
 Chlorofluorocarbons Program, \$13,000,000
 Energy Program, \$30,000,000
 Glass Fragment Retention, \$20,000,000
 Design Program, \$49,699,000
 Basic Repairs and Alterations, \$394,500,000:

Provided further, That funds made available in *this or* any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in *this or* any previous Act may be increased by an amount not to exceed 10 percent [unless] after advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount: *Provided further*, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] notice is transmitted to the Committees on Appropriations:

Provided further, That the amounts provided in this or any prior Act for “Repairs and Alterations” may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading “Repairs and Alterations”, may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2005] 2006 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading “Repairs and Alterations” or used to fund authorized increases in prospectus projects: *Provided further*, That the funds available herein for repairs to the Bellingham, Washington, Federal Building, shall be available for transfer to the city of Bellingham, Washington, subject to disposal of the building to the city; (3) [\$169,745,000] \$161,442,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) [\$3,280,187,000] \$3,672,315,000 for rental of space which shall remain available until expended; and (5) [\$1,608,708,000] \$1,709,522,000 for building operations which shall remain available until expended: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] notice is transmitted to the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592(b)(2)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2004] 2005, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 592(b)(2)) in excess of [\$6,717,208,000] the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)				
Identification code 47-4542-0-4-804	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
Capital investment program:				
09.01	Construction and acquisition of facilities	409	850	779
09.02	Repairs and alterations	812	772	987
09.03	Design and construction services	2		
09.04	Installment acquisition payments	175	170	161
09.05	Construction of lease purchase facilities	142	21	3
09.07	Pennsylvania Avenue activities	1		
09.08	International Trade Center		4	
09.09	Total capital investment program	1,541	1,817	1,930
Operating programs:				
09.10	Rental of space	3,414	3,626	3,672
09.11	Building operations	1,592	1,657	1,710
09.19	Total operating programs	5,006	5,283	5,382
09.20	Special services and improvements	1,218	977	1,075
10.00	Total new obligations	7,765	8,077	8,387
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3,768	3,985	3,927

22.00	New budget authority (gross)	7,938	8,073	8,289
22.10	Resources available from recoveries of prior year obligations	124		
22.21	Unobligated balance transferred to other accounts	-1		
22.60	Portion applied to repay debt	-79	-54	-41
23.90	Total budgetary resources available for obligation	11,750	12,004	12,175
23.95	Total new obligations	-7,765	-8,077	-8,387
24.40	Unobligated balance carried forward, end of year	3,985	3,927	3,788
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	376	460	
40.35	Appropriation permanently reduced	-2	-3	
43.00	Appropriation (total discretionary)	374	457	
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	7,534	7,818	8,274
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-60		
68.26	From offsetting collections (unavailable balances)	577	487	689
68.45	Portion precluded from obligation (limitation on obligations)	-487	-689	-674
68.90	Spending authority from offsetting collections (total discretionary)	7,564	7,616	8,289
70.00	Total new budget authority (gross)	7,938	8,073	8,289
Change in obligated balances:				
72.40	Obligated balance, start of year	893	1,175	819
73.10	Total new obligations	7,765	8,077	8,387
73.20	Total outlays (gross)	-7,419	-8,433	-8,639
73.45	Recoveries of prior year obligations	-124		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	60		
74.40	Obligated balance, end of year	1,175	819	567
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5,983	6,543	6,836
86.93	Outlays from discretionary balances	1,436	1,890	1,803
87.00	Total outlays (gross)	7,419	8,433	8,639
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-7,534	-7,800	-8,256
88.40	Non-Federal sources		-18	-18
88.90	Total, offsetting collections (cash)	-7,534	-7,818	-8,274
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	60		
Net budget authority and outlays:				
89.00	Budget authority	464	255	15
90.00	Outlays	-115	615	365

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments which approximate commercial rates for comparable space and services. Rent and other income to the Fund is as follows:

[In millions of dollars]				
Rental charges	2003 actual	2004 est.	2005 est.	
	6,380	6,821	7,178	
Collections for:				
(a) Special services and improvements	1,149	977	1,075	
(b) Miscellaneous income	5	20	21	
Total receipts and reimbursements	7,534	7,818	8,274	

The following table details the financing for the Federal Buildings Fund in 2004 and 2005.

[In millions of dollars]					
Obligational authority					
2004 basic program:	Obligations	End-of-year unobligated balance	Total	New	From prior year

1. Construction and acquisition of facilities	850	741	1,591	745	846
2. Repairs and alterations	772	1,083	1,855	1,003	852
3. Installment acquisition payments	170	10	180	170	10
4. Construction of lease purchase facilities	21	46	67	0	67
5. Rental of space	3,626	64	3,690	3,551	139
6. Building operations	1,657	0	1,657	1,608	49
7. International Trade Center	4	0	4	0	4
8. Pennsylvania Avenue activities	0	41	41	0	41
Total basic program	7,100	1,985	9,085	7,077	2,008
Other programs:					
Special services and improvements	977	0	977	977	0
Total Federal Buildings Fund	8,077	1,985	10,062	8,054	2,008

[In millions of dollars]

Obligational authority					
2005 basic program:	Obligations	End-of-year unobligated balance	Total	New	From prior year
1. Construction and acquisition of facilities	779	612	1,391	650	741
2. Repairs and alterations	987	1,076	2,063	980	1,083
3. Installment acquisition payments	161	10	171	161	10
4. Construction of lease purchase facilities	3	43	46	0	46
5. Rental of space	3,672	64	3,736	3,672	64
6. Building operations	1,710	0	1,710	1,710	0
7. Pennsylvania Avenue activities	0	41	41	0	41
Total basic program	7,312	1,846	9,158	7,173	1,985
Other programs:					
Special services and improvements	1,075	0	1,075	1,075	0
Total Federal Buildings Fund	8,387	1,846	10,233	8,248	1,985

The Federal Buildings Fund program consists of the following activities financed from rent charges:

Construction and acquisition of facilities.—Space is acquired through the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services and management and inspection of construction projects are funded under this activity.

Courthouse program.—Included is approximately \$381 million for courthouse projects. This will fund three projects on the Judiciary's priority list which can be awarded in 2005.

Repairs and alterations.—Repairs and alterations of public buildings as well as associated design and construction services are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

Installment acquisition payments.—Payments are made for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, and other requirements.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities, 166 million rentable square feet in 2004, and 168 million rentable square feet in 2005.

Building operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the Federal Buildings Fund. The following list shows the 2004 and 2005 direct program (estimated square feet and expenses in millions):

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

	[In millions]			
	2004		2005	
	Square feet	Expenses	Square feet	Expenses
Cleaning	150	236	158	250
Utilities	156	276	163	290
Maintenance	144	243	150	256
Other building services	245	179	247	182
Other staff support	0	436	0	441
Space Acquisition	0	157	0	156
IT support	0	130	0	135
International Trade Center	0	4	0	0
Total		1,661		1,710

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge. For presentation purposes, the balances of the Unconditional Gifts of Real, Personal, or Other Property trust fund have been combined with the Federal Buildings Fund.

Agency debt.—The following table reflects agency debt outstanding for the construction of federal buildings under authorities previously provided:

	[In millions of dollars]		
	2003 actual	2004 est.	2005 est.
FFB held debt:			
Outstanding agency debt, SOY	2,206	2,147	2,171
New agency borrowings	20	78	60
Repayments and prepayments	-79	-54	-41
Outstanding agency debt, EOY	2,147	2,171	2,190

Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	407	413	421
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	8	10	10
11.9 Total personnel compensation	419	427	435
12.1 Civilian personnel benefits	97	100	102
13.0 Benefits for former personnel	9	5	5
21.0 Travel and transportation of persons	15	15	15
21.0 Motor vehicle usage	2	2	2
22.0 Transportation of things	2	2	2
23.2 Rental payments to others	3,404	3,626	3,673
23.3 Communications, utilities, and miscellaneous charges	336	390	409
24.0 Printing and reproduction	2	3	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services	2,496	2,488	2,637
25.4 Operation and maintenance of facilities	667	668	752
25.7 Operation and maintenance of equipment	41	42	42
26.0 Supplies and materials	48	56	62
31.0 Equipment	32	45	50
32.0 Land and structures	20	50	45
41.0 Grants, subsidies, and contributions	15		
43.0 Interest and dividends	159	157	152
99.9 Total new obligations	7,765	8,077	8,387

Personnel Summary

Identification code 47-4542-0-4-804	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	6,157	5,574	5,574

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Smithsonian Institution:
"Construction."

General and special funds:

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Reimbursable program		6	6
10.00 Total new obligations		6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	12	12
22.00 New budget authority (gross)		6	6
23.90 Total budgetary resources available for obligation	12	18	18
23.95 Total new obligations		-6	-6
24.40 Unobligated balance carried forward, end of year	12	12	12
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)		6	6
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		6	6
73.20 Total outlays (gross)		-6	-6
74.40 Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		6	6
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-6	-6
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2005. GSA will solicit relocation proposals from agencies.

Object Classification (in millions of dollars)

Identification code 47-0535-0-1-804	2003 actual	2004 est.	2005 est.
99.0 Reimbursable obligations: Reimbursable obligations		6	6
99.9 Total new obligations		6	6

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Unavailable Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	109	104	104
Receipts:			
02.20 Receipts of rent, leases and lease payments for Government owned	1	3	3
02.21 Other receipts, surplus real and related personal property	2	12	12
02.22 Transfers of surplus real & related personal property receipts	-3	-4	-1
02.99 Total receipts and collections		11	14
04.00 Total: Balances and collections	109	115	118
Appropriations:			
05.00 Disposal of surplus real and related personal property	-5	-11	-14
07.99 Balance, end of year	104	104	104

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Appraisers' fees, auctioneers and broker fees and surveying	4	3	6
00.02 Advertising	1	2	2
00.03 Environmental services		5	5
00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising... ..		1	1
10.00 Total new obligations (object class 25.2)	5	11	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	11	14
23.95 Total new obligations	-5	-11	-14
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	5	11	14
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	1
73.10 Total new obligations	5	11	14
73.20 Total outlays (gross)	-4	-11	-14
74.40 Obligated balance, end of year	2	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	11	14
Net budget authority and outlays:			
89.00 Budget authority	5	11	14
90.00 Outlays	4	11	14

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, costs of advertising and costs of environmental and historical preservation services are paid out of receipts from disposals within each year in accordance with 40 U.S.C. 572. GSA's general provisions include a proposed provision that would encompass additional contractual functions currently performed in-house. They are in the areas of highest and best use of property studies, utilization of property studies and deed compliance inspection. Also included is expenses incurred in a relocation to clarify GSA's authority to recover its initial costs from the sales proceeds.

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

General and special funds:

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Unavailable Receipts (in millions of dollars)

Identification code 47-5250-0-2-804	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	27	26	27
Receipts:			
02.20 Recoveries of transportation charges	12	15	16
04.00 Total: Balances and collections	39	41	43
Appropriations:			
05.00 Expenses of transportation audit contracts and contract administ	-13	-14	-15
07.99 Balance, end of year	26	27	28

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Audit contracts	9	12	13
00.02 Contract administration	2	2	2

10.00 Total new obligations	11	14	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	13	14	15
23.95 Total new obligations	-11	-14	-15
23.98 Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	13	14	15
Change in obligated balances:			
72.40 Obligated balance, start of year	5	6	6
73.10 Total new obligations	11	14	15
73.20 Total outlays (gross)	-11	-14	-15
73.40 Adjustments in expired accounts (net)	1		
74.40 Obligated balance, end of year	6	6	6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	9	13	14
86.98 Outlays from mandatory balances	2	1	1
87.00 Total outlays (gross)	11	14	15
Net budget authority and outlays:			
89.00 Budget authority	13	14	15
90.00 Outlays	11	14	15

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits. In 1986, Public Law 99-627 granted GSA the authority to conduct prepayment audits and to delegate this authority to Federal agencies, upon their request; permanent authority to pay transportation audit contractors from carrier overcharges collected; and authority to transfer net overpayments collected to the Treasury. In 1998, with the passage of the Travel and Transportation Act, the prepayment audit of transportation bills became mandatory. The Act's changes were fully implemented in October 2000.

In FY 2003 \$13 million of carrier overcharges were collected, and \$1 million was returned to the U.S. Treasury, resulting in net receipts of \$12 million.

Object Classification (in millions of dollars)

Identification code 47-5250-0-2-804	2003 actual	2004 est.	2005 est.
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	2	5	6
25.3 Other purchases of goods and services from Government accounts	2	2	2
99.9 Total new obligations	11	14	15

Personnel Summary

Identification code 47-5250-0-2-804	2003 actual	2004 est.	2005 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	71	71	71

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 47-4530-0-4-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Global supply	983	974	1,001
09.02 Commercial acquisition	414	420	443
09.03 Personal property management	17	17	17
09.04 Travel and transportation	9	12	11
09.05 Vehicle acquisition and leasing	1,841	1,743	1,775
09.06 Professional services	93	959	1,150
09.09 Subtotal, business lines	3,357	4,125	4,397
Capital investments:			
09.21 Stores: Purchases of equipment	28	29	29

Intragovernmental funds—Continued

GENERAL SUPPLY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-4530-0-4-804	2003 actual	2004 est.	2005 est.
09.22 Fleet: Purchases of equipment	646	721	695
09.23 E-Gov initiatives	35	22	10
09.29 Subtotal, capital investments	709	772	734
10.00 Total new obligations	4,066	4,897	5,131
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	535	539	376
22.00 New budget authority (gross)	4,058	4,779	5,027
22.10 Resources available from recoveries of prior year obligations	12		
22.40 Capital transfer to general fund		-45	
23.90 Total budgetary resources available for obligation	4,605	5,273	5,403
23.95 Total new obligations	-4,066	-4,897	-5,131
24.40 Unobligated balance carried forward, end of year	539	376	272
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	3,935	4,779	5,027
69.10 Change in uncollected customer payments from Federal sources (unexpired)	123		
69.90 Spending authority from offsetting collections (total mandatory)	4,058	4,779	5,027
Change in obligated balances:			
72.40 Obligated balance, start of year	-121	-75	43
73.10 Total new obligations	4,066	4,897	5,131
73.20 Total outlays (gross)	-3,885	-4,779	-5,027
73.45 Recoveries of prior year obligations	-12		
74.00 Change in uncollected customer payments from Federal sources	-123		
74.40 Obligated balance, end of year	-75	43	147
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3,471	4,365	4,613
86.98 Outlays from mandatory balances	414	414	414
87.00 Total outlays (gross)	3,885	4,779	5,027
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3,718	-4,562	-4,807
88.40 Non-Federal sources	-217	-217	-220
88.90 Total, offsetting collections (cash)	-3,935	-4,779	-5,027
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-123		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-50		

The General Supply Fund (GSF) finances certain activities within the Federal Supply Service (FSS) and the Federal Technology Service (FTS). FSS offers Federal agencies an extensive range of commercial services and more than 4 million commercial products. To provide total solutions for customers FSS acquisition and service delivery activities are organized around five business lines: Global Supply, Commercial Acquisition, Personal Property Management, Travel and Transportation and Vehicle Acquisition and Leasing Services. In January 2003, the GSA Administrator established the Office of Professional Services within FTS to manage and direct a new professional services program. This new program provides assistance to Federal agencies in the areas of acquisition management, project management and financial management.

FSS employs world-class business practices to provide customers with economical, efficient, and effective service delivery with significant savings in time and administrative costs. Customers can make best-value choices with different levels of services, with almost all service and product delivery provided by commercial suppliers through more than 10,000 FSS contractors. In fiscal year 2003, FSS' business volume was

\$33.8 billion, and is projected to be \$38.5 billion in fiscal year 2005. FSS operations are largely funded through the GSF with its operating expenses recovered in the prices paid by Federal agencies.

FSS customers are able to choose the level of service and program support that is right for the acquisition of products and services at any given time. More importantly, the government benefits whenever Federal agencies rely upon the procurement and logistics expertise of FSS to help fulfill their supply needs. Benefits accrue from volume purchasing, FSS contracting expertise, and programs that are compliant with federal procurement and socioeconomic policies. FSS promotes commercial buying practices, reduces acquisition time, and under non-mandatory programs, provides agencies opportunities to determine best value—helping them get what they need, when they need it, to do their jobs effectively and focus on core missions.

The Federal Supply Service also plays an important role in expanding electronic government (E-Gov), one of the five key elements of the President's Management Agenda. In supporting this goal the FSS will invest \$22 million and \$9.9 million in 2004 and 2005 respectively in information technology projects within the E-Gov initiative. GSA is the lead agency for three FSS mission-related projects; e-Acquisition, e-Property (Federal Asset Sales), and e-Travel.

In addition, GSA is proposing a new general provision that would amend existing law to permit the Administrator, after consulting with the Office of Management and Budget, to retain and transfer to the Electronic Government Fund not to exceed \$40 million in a fiscal year of surplus generated by the operation of the GSF to provide for governmentwide E-Gov projects for purposes authorized under Section 3604 of title 44.

Global supply.—Quick fulfillment of recurring customer needs for basic business and mission supplies by leveraging best practices in supply chain management programs is the primary objective and focus of the Office of Global Supply. Fulfillment solutions for supplies include electronic and hard copy catalogs, multiple ordering channels, FSS management of billing and paying transactions, order administration, and customer service support. The Global Supply program is fully complementary to the services offered through the Commercial Acquisition Multiple Award Schedules program. More important than providing service solutions, is support of the Government's national defense and other strategic mission responsibilities, as well as its socioeconomic objectives. This business line is funded through prices paid by customer agencies.

Commercial acquisition.—Commercial Acquisition offers Federal agencies millions of commercial products and an extensive range of technology, financial, environmental, management, and administrative services through the Multiple Award Schedules program. Agencies can make best-value choices and purchase directly from commercial suppliers through over 10,000 FSS schedule contracts. In 2004, GSA will receive revenue for Schedules program contract administration in the amount of 0.75 percent of the Schedules business volume. This reduction from the one percent fee that was recovered in 2003 and prior fiscal years will save customer agencies over \$50 million in 2004. Customer agencies are able to purchase over 2.4 million items from the Schedules program through GSA Advantage, an on-line electronic catalog system. In fiscal year 2003, the business volume under the Schedules program was \$27.7 billion.

Personal property management.—FSS' personal property program specializes in government cost avoidance and property sales through comprehensive electronic solutions. Property no longer needed by one Federal agency is entered into an electronic system for screening and use by other Federal agencies, thereby avoiding new procurements. Property with

no further Federal use can be screened electronically by eligible recipients and is offered at no cost to state and local governments and eligible nonprofit groups. Property whose value cannot be extended by reuse or donation is sold to the public, primarily through on-line auctions.

Travel and transportation.—The FSS Travel and Transportation business line helps control the government's direct and administrative costs for travel and transportation services. Travel services include negotiated airline contracts, travel agency, and travel charge card services. Airline City-Pairs contracts will continue to save Federal agencies about 70 percent off the commercial value of each fare. A change to capacity-based fares during fiscal year 2002 will be continued to allow the airline industry to better manage its seat inventory. Transportation services include the shipment of parcels, freight and household goods. The business line also oversees the use of audit contractors to examine the government's air passenger, freight and household goods transportation billings to identify and seek recovery of incorrect billings and overpayments for the federal government. In recent years, Federal travel and transportation budgets have totaled approximately \$24 billion each year. This business line is funded through prices and fees paid by Federal agencies.

Vehicle acquisition and leasing services.—The Vehicle Acquisition and Leasing Services business line provides two distinct services. One service, GSA Automotive, manages the acquisition of vehicles for all Federal agencies through consolidated acquisitions and the Multiple Award Schedules program. By consolidating all their customer requirements, they are able to leverage their buying power to achieve significant discounts. In fiscal year 2003, GSA Automotive contracted for over 58,000 sedans, trucks and other non-tactical vehicles worth more than \$1.2 billion. FSS continues to save customers about 20 percent off the invoice prices listed in the Black Book Lease Guide. This service is funded through prices and fees paid by Federal agencies.

The other service, GSA Fleet, manages a fleet of more than 190,000 vehicles. GSA Fleet provides non-tactical vehicles needed by civilian and military customer agencies with a comprehensive "cradle to grave" leasing program. GSA Fleet handles all aspects of the management of these assets, including vehicle acquisition, maintenance and repairs, accident management, fuel expenses, and resale of the used vehicles. Revenue is generated through monthly and mileage charges. GSA Fleet continues to grow. In 2002 and 2003 over 6,700 vehicles were added by consolidating other Federal fleets.

Professional services.—The Professional Services (PS) business line provides assistance on a cost reimbursable basis in the areas of acquisition management, project management, procurement support and financial management, to assist Federal agencies in acquiring a range of Professional Services via eight specific GSA Multiple Award Schedules. These schedules include: Management, Organization and Business Improvement, Logistics Worldwide, Professional Engineering Services, Environmental Management, Energy Management, Language, Financial and Business Management and Marketing, Media and Public Information.

Object Classification (in millions of dollars)

Identification code 47-4530-0-4-804	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	184	189	195
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	5	5	6
11.9 Total personnel compensation	192	197	204
12.1 Civilian personnel benefits	43	44	45
21.0 Travel and transportation of persons	7	7	7
21.0 Motor vehicle usage	1	1	1
22.0 Transportation of things	50	51	52
23.1 Rental payments to GSA	40	41	42

23.3	Communications, utilities, and miscellaneous charges	7	7	7
24.0	Printing and reproduction	4	4	4
25.2	Other services	147	1,112	1,305
25.3	Other purchases of goods and services from Government accounts	161	69	71
26.0	Supplies and materials	2,739	2,676	2,691
31.0	Equipment	675	688	702
99.9	Total new obligations	4,066	4,897	5,131

Personnel Summary

Identification code 47-4530-0-4-804	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	2,889	2,908	2,908

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

Identification code 47-4548-0-4-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Operating programs:			
09.01 FTS 2001 long distance	666	688	702
09.02 Regional telecommunications services	678	701	715
09.03 Regional IT solutions	6,492	6,409	6,438
09.04 National IT solutions	2,153	2,125	2,168
09.09 Total, operating program	9,989	9,923	10,023
Capital investments:			
09.12 Regional telecommunications services	10	10	10
09.13 Regional IT solutions	29	31	31
09.14 National IT solutions	7	7	7
09.19 Total, capital investments	46	48	48
10.00 Total new obligations	10,035	9,971	10,071
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	829	1,871	877
22.00 New budget authority (gross)	9,829	8,977	9,483
22.10 Resources available from recoveries of prior year obligations	1,248		
23.90 Total budgetary resources available for obligation	11,906	10,848	10,360
23.95 Total new obligations	-10,035	-9,971	-10,071
24.40 Unobligated balance carried forward, end of year	1,871	877	289
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	8,527	8,977	9,483
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1,302		
68.90 Spending authority from offsetting collections (total discretionary)	9,829	8,977	9,483
Change in obligated balances:			
72.40 Obligated balance, start of year	-601	-1,544	-519
73.10 Total new obligations	10,035	9,971	10,071
73.20 Total outlays (gross)	-8,429	-8,946	-9,482
73.45 Recoveries of prior year obligations	-1,248		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1,302		
74.40 Obligated balance, end of year	-1,544	-519	70
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8,201	8,946	9,451
86.93 Outlays from discretionary balances	228		31
87.00 Total outlays (gross)	8,429	8,946	9,482
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-8,501	-8,951	-9,457
88.40 Non-Federal sources	-26	-26	-26
88.90 Total, offsetting collections (cash)	-8,527	-8,977	-9,483
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1,302		
Net budget authority and outlays:			
89.00 Budget authority			

Intragovernmental funds—Continued

INFORMATION TECHNOLOGY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-4548-0-4-804	2003 actual	2004 est.	2005 est.
90.00 Outlays	-99	-31	-1

The Fund finances the operations of the Federal Technology Service (FTS) in providing telecommunications and information technology solutions to Federal agencies on a reimbursable basis (fee for service) through four business units:

FTS 2001 long distance.—FTS provides long-distance telecommunications services that offers the Federal Government low-cost, state-of-the-art, integrated voice, data, and video telecommunications. Services are provided through an eight-year multibillion dollar long-distance contract with business partners Sprint, MCI Worldcom, AT&T, Qwest, and IDT-Winstar. Complementing this business unit are specialized services which offer customers the benefits of satellite, wireless, paging, and other services. The cost of Federal long distance services declined from an average of 27 cents per minute in FY 1988 to less than 2 cents per minute in FY 2003. Under the existing contracts prices began at about 4.5 cents per minute and will decrease to less than 1 cent per minute by the end of the contracts' period in FY 2008.

Regional telecommunications services.—The Regional Telecommunications business unit provides national program leadership and delivers voice and data telecommunications services to customers through eleven regional offices. Switched services are currently provided through more than 500 local telecommunications systems, which offer all the features of the most modern systems. FTS Regional Telecommunications contracts deliver substantial price reductions in local telephone markets by taking advantage of increased competition as permitted by the Telecommunications Act of 1996. FTS offers many local service customers the value FTS can provide in dealing with the changing environment, as well as full service support that allows agencies to concentrate on core missions. Regional Telecommunications plans to increase the diversity of its service mix between traditional dial tone services and expanded services.

Regional IT solutions.—Through its regional client support centers, FTS provides Federal agencies with systems definition and design, business and scientific software services, computer security studies and risk analyses, and access to all of FTS' products and services. A large part of the business unit is designed to enable Federal agencies to purchase commercial off-the-shelf information technology software, equipment and non-complex services. It offers Federal agencies products and services, plus the "value-added" technical, acquisition, project management and financial services support.

National IT solutions.—FTS assists Federal agencies on large, complex systems integration efforts, delivering full service management of information technology acquisitions worth more than \$100 million. This program enables agencies to purchase hardware, software, maintenance, training and analyst support, and information systems security services from various industry sources. National IT Solutions develops and deploys innovative new service areas that incorporate the most current technologies and approaches to solving Federal IT problems; for example, implementing financial and administrative systems. This program provides IT based solutions to traditional training challenges for Federal clients worldwide to include distance learning and computer based training and provides a full range of smart card services and outsourcing solutions for IT needs of Federal agencies.

Object Classification (in millions of dollars)

Identification code 47-4548-0-4-804	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	99	119	123
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	17	7	8
11.9 Total personnel compensation	117	127	132
12.1 Civilian personnel benefits	26	28	29
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	14	16	16
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	1	1	1
25.2 Other services	9,693	9,602	9,691
25.3 Other purchases of goods and services from Government accounts	118	119	121
26.0 Supplies and materials	1	2	2
31.0 Equipment	57	68	71
99.9 Total new obligations	10,035	9,971	10,071

Personnel Summary

Identification code 47-4548-0-4-804	2003 actual	2004 est.	2005 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	1,477	1,554	1,554

GENERAL ACTIVITIES

Federal Funds

General and special funds:

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109, **[\$56,383,000] \$62,100,000.** (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Office of Governmentwide Policy	56	60	62
09.01 Reimbursable program	21	22	22
10.00 Total new obligations	77	82	84
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	77	82	84
23.95 Total new obligations	-77	-82	-84
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	57	60	62
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	56	60	62
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	21	22	22
70.00 Total new budget authority (gross)	77	82	84
Change in obligated balances:			
72.40 Obligated balance, start of year		21	22
73.10 Total new obligations	77	82	84
73.20 Total outlays (gross)	-56	-80	-83
74.40 Obligated balance, end of year	21	22	23
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	56	71	73
86.93 Outlays from discretionary balances		9	10
87.00 Total outlays (gross)	56	80	83
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-21	-22	-22

Net budget authority and outlays:				
89.00	Budget authority	56	60	62
90.00	Outlays	35	59	61

Provides for Government-wide policy development, support, and evaluation functions associated with real and personal property, supplies, vehicles, aircraft, information technology, acquisition, transportation and travel management. This office also provides for the Federal Procurement Data Center, Workplace Initiatives, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat. The Office of Government-wide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of policies designed to achieve the most cost-effective solutions for the delivery of administrative services and sound workplace practices, while reducing regulations and empowering employees.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	22	23	24
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	22	25	26
12.1	Civilian personnel benefits	4	5	5
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	2	3
24.0	Printing and reproduction	1	1	1
25.2	Other services	14	14	14
25.3	Other purchases of goods and services from Government accounts	13	11	11
99.0	Direct obligations	56	59	61
99.0	Reimbursable obligations	20	22	22
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	77	82	84

Personnel Summary

Identification code 47-0401-0-1-804	2003 actual	2004 est.	2005 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment	234	245	249

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; [telecommunications, information technology management, and related technology activities;] providing Internet access to Federal information and services; agency-wide policy direction and management, and Board of Contract Appeals; accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Federal Claims; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses, **[\$88,110,000] \$82,175,000.** (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Direct program	80	84	82
09.01	Reimbursable program	7	15	15
10.00	Total new obligations	87	99	97
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8	7	6
22.00	New budget authority (gross)	88	98	97
22.10	Resources available from recoveries of prior year obligations	1		

23.90	Total budgetary resources available for obligation	97	105	103
23.95	Total new obligations	-87	-99	-97
23.98	Unobligated balance expiring or withdrawn	-3		
24.40	Unobligated balance carried forward, end of year	7	6	6

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	81	84	82
40.35	Appropriation permanently reduced	-1	-1	
43.00	Appropriation (total discretionary)	80	83	82
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	3	15	15
68.10	Change in uncollected customer payments from Federal sources (unexpired)	5		
68.90	Spending authority from offsetting collections (total discretionary)	8	15	15
70.00	Total new budget authority (gross)	88	98	97

Change in obligated balances:

72.40	Obligated balance, start of year	51	48	43
73.10	Total new obligations	87	99	97
73.20	Total outlays (gross)	-92	-103	-103
73.40	Adjustments in expired accounts (net)	5		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	48	43	36

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	55	84	83
86.93	Outlays from discretionary balances	37	19	20
87.00	Total outlays (gross)	92	103	103

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-11	-15	-15
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5		
88.96	Portion of offsetting collections (cash) credited to expired accounts	8		

Net budget authority and outlays:

89.00	Budget authority	80	83	82
90.00	Outlays	81	88	88

Provides direct appropriations for a variety of activities, which are not feasible or appropriate for a user fee arrangement. The major programs include the Office of Citizen Services and Communications programs that promote increased access to Government; the personal property utilization and donation activities of the Federal Supply Service; the real property utilization and disposal activities of the Public Buildings Service; and Management and Administration activities including Indian Trust Accounting, administrative support of Congressional District and Senate State offices, and top-level agency-wide management and administration.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	28	30	33
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	4	4
11.9	Total personnel compensation	30	35	38
12.1	Civilian personnel benefits	6	7	7
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	3	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services	26	19	12
25.3	Other purchases of goods and services from Government accounts	12	12	13
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1

General and special funds—Continued

OPERATING EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 47-0110-0-1-804	2003 actual	2004 est.	2005 est.
99.0 Direct obligations	80	84	81
99.0 Reimbursable obligations	6	15	15
99.5 Below reporting threshold	1		1
99.9 Total new obligations	87	99	97

Personnel Summary

Identification code 47-0110-0-1-804	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	379	408	425
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	21	23	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, **[\$39,169,000] \$42,351,000: Provided**, That not to exceed \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct program activity	37	39	42
09.01 Reimbursable program			4
10.00 Total new obligations	37	39	46
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	38	39	46
23.95 Total new obligations	-37	-39	-46
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	38	39	42
68.00 Spending authority from offsetting collections: Offsetting collections (cash)			4
70.00 Total new budget authority (gross)	38	39	46
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	1
73.10 Total new obligations	37	39	46
73.20 Total outlays (gross)	-38	-39	-45
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	36	37	43
86.93 Outlays from discretionary balances	2	2	2
87.00 Total outlays (gross)	38	39	45
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			-4
Net budget authority and outlays:			
89.00 Budget authority	38	39	42
90.00 Outlays	38	39	41

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA, which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit

and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. The fiscal year 2005 budget provides for an expanded effort to conduct pre-award audits and contract performance assessments of Federal Supply and Federal Technology Government-wide contracts funded by reimbursement of \$2 million each from the General Supply Fund and the Information Technology Fund. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	19	21
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	22	22	24
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	3	4	4
25.2 Other services	4	4	4
25.3 Other purchases of goods and services from Government accounts	1	1	2
99.0 Direct obligations	36	38	41
99.0 Reimbursable obligations			4
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	37	39	46

Personnel Summary

Identification code 47-0108-0-1-804	2003 actual	2004 est.	2005 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	279	298	281
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment			22

ELECTRONIC GOVERNMENT (E-GOV) FUND
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, **[\$3,000,000] \$5,000,000**, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purposes of the Fund: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and justification for each project to be undertaken has been submitted to the Committees on Appropriations. (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Direct program	2	7	6
09.01 Reimbursable program			40
10.00 Total new obligations	2	7	46
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	5	1
22.00 New budget authority (gross)	5	3	45

23.90	Total budgetary resources available for obligation	6	8	46
23.95	Total new obligations	-2	-7	-46
24.40	Unobligated balance carried forward, end of year	5	1	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	5	3	5
68.00	Spending authority from offsetting collections: Offsetting collections (cash)			40
70.00	Total new budget authority (gross)	5	3	45
Change in obligated balances:				
72.40	Obligated balance, start of year	2		
73.10	Total new obligations	2	7	46
73.20	Total outlays (gross)	-4	-7	-43
74.40	Obligated balance, end of year			3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		3	43
86.93	Outlays from discretionary balances	4	4	
87.00	Total outlays (gross)	4	7	43
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources			-40
Net budget authority and outlays:				
89.00	Budget authority	5	3	5
90.00	Outlays	4	7	3

This program will support interagency "electronic government" or "E-Gov" initiatives, i.e., projects that will use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration's implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable. In addition to the \$5 million requested for this appropriation, it is proposed that an additional \$40 million will be made available for this activity from surplus revenues generated in the General Supply Fund. Proposals for funding will be required to meet capital planning guidelines and include adequate documentation to demonstrate a sound business case, attention to security and privacy, and a way to measure performance against planned results. In addition, a small portion of the money could be used for awards to those project management teams that delivered the best product to meet customer needs.

Object Classification (in millions of dollars)

Identification code 47-0600-0-1-804	2003 actual	2004 est.	2005 est.	
Direct obligations:				
25.1	Advisory and assistance services	1	3	5
25.2	Other services			1
99.0	Direct obligations	1	3	6
99.0	Reimbursable obligations			40
25.1	Allocation Account: Advisory and assistance services	1	4	
99.9	Total new obligations	2	7	46

ELECTION REFORM PAYMENTS

Program and Financing (in millions of dollars)

Identification code 47-0601-0-1-808	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
08.89	Direct program activity	650		
10.00	Total new obligations (object class 41.0)	650		
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	650		
23.95	Total new obligations	-650		

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	650	
Change in obligated balances:			
73.10	Total new obligations	650	
73.20	Total outlays (gross)	-650	
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	650	
Net budget authority and outlays:			
89.00	Budget authority	650	
90.00	Outlays	650	

Funds are appropriated in accordance with Title I of the Help America Vote Act of 2002. These expenses are for election reform education, training, administration, and election equipment replacement. Funds were appropriated and distributed to States and Territories in fiscal year 2003 only.

ELECTION REFORM REIMBURSEMENTS

Program and Financing (in millions of dollars)

Identification code 47-0602-0-1-808	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
08.89	Direct program activity	15	
10.00	Total new obligations (object class 41.0)	15	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	15	
23.95	Total new obligations	-15	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	15	
Change in obligated balances:			
73.10	Total new obligations	15	
73.20	Total outlays (gross)	-15	
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	15	
Net budget authority and outlays:			
89.00	Budget authority	15	
90.00	Outlays	15	

Funds are appropriated for one-time payments, totaling \$15,000,000, less rescission, to States which obtained modern election equipment on a statewide basis before the November 2000 general election. Funds were appropriated and distributed in fiscal year 2003 only.

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

(INCLUDING TRANSFER OF FUNDS)

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138, [§3,393,000] \$3,449,000: *Provided*, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts. (*Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.*)

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Allowances and pensions	1	1	1
00.02	Office staff	2	2	2
10.00	Total new obligations	3	3	3
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	3	3	3
23.95	Total new obligations	-3	-3	-3
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3	3	3

General and special funds—Continued

**ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—
Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-0105-0-1-802	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Gerald R. Ford, Jimmy Carter, Ronald Reagan, George Bush, and William Jefferson Clinton and for pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802	2003 actual	2004 est.	2005 est.
11.8 Personnel compensation: Special personal services payments	1	1	1
13.0 Benefits for former personnel	1	1	1
23.1 Rental payments to GSA	1	1	1
99.9 Total new obligations	3	3	3

EXPENSES, PRESIDENTIAL TRANSITION

For expenses necessary to carry out the Presidential Transition Act of 1963, as amended, \$7,700,000, of which not to exceed \$1,000,000 is for activities authorized by sections 3(a)(8) and (9) of the Presidential Transition Act of 2000, and may be used notwithstanding section 3(f) of such Act. (3 U.S.C. 102, note)

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Transition Expenses	1		8
10.00 Total new obligations (object class 91.0)	1		8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			8
23.95 Total new obligations	-1		-8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			8
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.10 Total new obligations	1		8
73.20 Total outlays (gross)			-8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			8
Net budget authority and outlays:			
89.00 Budget authority			8
90.00 Outlays			8

Funds are appropriated in accordance with the Presidential Transition Act of 1963, as amended, to provide for an orderly transfer of executive leadership. These expenses include costs of \$1,000,000 provided for briefing personnel associated with the incoming administration. New appropriations are generally requested in Presidential election years.

The FY 2005 Appropriation language proposes to amend the Presidential Transition Act to permit the expenditure of

not to exceed \$1,000,000 for training and briefings for incoming appointees associated with the second term of an incumbent President. Except for the \$1,000,000 provided for briefing personnel associated with the incoming administration, there shall be no expenditure of funds for the provision of services and facilities to such incumbent under this Act, and any funds appropriated for such purposes shall be returned to the general fund of the Treasury.

ACQUISITION WORKFORCE TRAINING FUND

Unavailable Receipts (in millions of dollars)

Identification code 47-5381-0-2-804	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Acquisition workforce training fund		4	6
04.00 Total: Balances and collections		4	6
Appropriations:			
05.00 Acquisition workforce training fund		-4	-6
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 47-5381-0-2-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Acquisition Workforce Training		4	6
10.00 Total new obligations (object class 25.1)		4	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		4	6
23.95 Total new obligations		-4	-6
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)		4	6
Change in obligated balances:			
73.10 Total new obligations		4	6
73.20 Total outlays (gross)		-4	-6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		4	6
Net budget authority and outlays:			
89.00 Budget authority		4	6
90.00 Outlays		4	6

The Services Acquisition Reform Act of 2003 (SARA), Title XIV of the National Defense Authorization Act for Fiscal Year 2004, authorized the Acquisition Workforce Training Fund to ensure that the Federal acquisition workforce has the business acumen necessary to make effective decisions. The Acquisition Workforce Training Fund is used to develop training to foster a highly qualified workforce vested with the skills and perspectives it needs to function strategically in the changing environment of the 21st century. The fund is managed by the Federal Acquisition Institute at GSA and supports the training of the acquisition workforce of all the executive agencies except the Department of Defense (DOD). The fund is credited with 5% of the fees collected from non-DOD agencies under Government-wide acquisition contracts, multi-agency contracts, and multiple-award schedule contracts.

Public enterprise funds:

FEDERAL CITIZEN INFORMATION CENTER FUND

For necessary expenses of the Federal Citizen Information Center, including services authorized by 5 U.S.C. 3109, **[\$14,000,000]** \$14,907,000, to be deposited into the Federal Citizen Information Center Fund: *Provided*, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Information Center activities in the aggregate amount not to exceed **[\$21,000,000]** \$27,000,000. Appropria-

tions, revenues, and collections accruing to this Fund during fiscal year [2004] 2005 in excess of [\$21,000,000] such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (Division G, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)

Program and Financing (in millions of dollars)

Identification code 47-4549-0-3-376	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Direct program	11	14	15
09.02 Reimbursable program	3	4	5
10.00 Total new obligations	14	18	20
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	6	6
22.00 New budget authority (gross)	16	18	20
23.90 Total budgetary resources available for obligation	19	24	26
23.95 Total new obligations	-14	-18	-20
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	13	14	15
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	4	5
70.00 Total new budget authority (gross)	16	18	20
Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	3
73.10 Total new obligations	14	18	20
73.20 Total outlays (gross)	-13	-18	-20
74.40 Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	18	20
86.93 Outlays from discretionary balances	2		
87.00 Total outlays (gross)	13	18	20
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3	-3	-4
88.40 Non-Federal sources		-1	-1
88.90 Total, offsetting collections (cash)	-3	-4	-5
Net budget authority and outlays:			
89.00 Budget authority	13	14	15
90.00 Outlays	10	14	15

The Federal Citizen Information Center (FCIC) Fund provides for the efficient operation of the FCIC's activities. Under the revolving fund, the FCIC's activities are financed from moneys deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public, gifts for undertaking consumer information activities, and other income incident to FCIC activities.

Administrative expenses.—The Federal Citizen Information Center (FCIC) maintains close working relationships with more than 40 Federal departments and agencies to identify, develop, promote, and make accessible to the public Federal consumer information. The FCIC helps these departments and agencies release consumer information collected as a by-product of their program activities. The FCIC promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, through marketing and media promotions, and through Internet websites located at www.pueblo.gsa.gov, www.info.gov, and www.kids.gov. The FCIC also produces and distributes the *Consumer Action Handbook*, which provides information to citizens in resolving consumer problems, and it operates a toll-free National Contact Center for responding to citizen inquiries about the Federal Government. FCIC's websites and National Contact Center are part of GSA's evolution into the premier electronic portal through which citizens may access a wide variety of Federal Government information and services. This is a key

element of the Administration's initiative to expand Electronic Government (E-Gov). During FY 2002, GSA created a new Office of Citizen Services and Communications of which FCIC is an important part. As part of this reorganization, FCIC acquired operational responsibility for the FirstGov.gov website. Administrative expenses are funded by the direct appropriation, by fees collected from the public when ordering publications listed in the Catalog, and by revenue received through FCIC's gift authority.

Publications distribution.—The FCIC bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Object Classification (in millions of dollars)

Identification code 47-4549-0-3-376	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services	9	9	9
25.3 Other purchases of goods and services from Government accounts		3	3
99.0 Reimbursable obligations	14	18	18
99.5 Below reporting threshold			2
99.9 Total new obligations	14	18	20

Personnel Summary

Identification code 47-4549-0-3-376	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	31	36	42

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Reimbursable program	317	348	358
10.00 Total new obligations	317	348	358
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	47	33
22.00 New budget authority (gross)	320	334	344
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	365	381	377
23.95 Total new obligations	-317	-348	-358
24.40 Unobligated balance carried forward, end of year	47	33	19
New budget authority (gross), detail:			
Discretionary:			
50.00 Reappropriation	5		
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	315	334	344
70.00 Total new budget authority (gross)	320	334	344
Change in obligated balances:			
72.40 Obligated balance, start of year	68	70	84
73.10 Total new obligations	317	348	358
73.20 Total outlays (gross)	-315	-334	-344
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	70	84	98
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	248	244	251
86.93 Outlays from discretionary balances	67	90	93
87.00 Total outlays (gross)	315	334	344
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-315	-334	-344

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-4540-0-4-804	2003 actual	2004 est.	2005 est.
Net budget authority and outlays:			
89.00 Budget authority	5		
90.00 Outlays			

This fund provides for management and administration, and centralized internal and external reimbursable administrative support functions.

Centralized administration.—Centralized administrative support services are funded through reimbursable funding from GSA's benefiting accounts and from external sources including small agencies and commissions for services provided. Reimbursable services include administrative, information resources management, financial and management support, legal advice and services, and equal employment opportunity; budgetary policy and liaison activities with Congress and OMB; and management review and oversight of financial management systems. This funding provides liaison with the Small Business Administration on national minority business proposals and contracts to ensure that minority and small businesses receive a fair share of the agency's business. This activity is also responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507).

Object Classification (in millions of dollars)

Identification code 47-4540-0-4-804	2003 actual	2004 est.	2005 est.
Personnel compensation:			
11.1 Full-time permanent	83	94	97
11.3 Other than full-time permanent	1	3	4
11.5 Other personnel compensation	13	14	14
11.9 Total personnel compensation	97	111	115
12.1 Civilian personnel benefits	37	39	41
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	13	14	15
23.3 Communications, utilities, and miscellaneous charges	27	23	23
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	75	78	80
25.2 Other services		17	18
25.3 Other purchases of goods and services from Government accounts	49	48	49
26.0 Supplies and materials	1	1	1
31.0 Equipment	11	10	9
99.9 Total new obligations	317	348	358

Personnel Summary

Identification code 47-4540-0-4-804	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	1,363	1,355	1,365

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2003 actual	2004 est.	2005 est.
Offsetting receipts from the public:			
47-262300 Sale of transportation assets		10	
General Fund Offsetting receipts from the public		10	

GENERAL PROVISIONS—GENERAL SERVICES ADMINISTRATION

SEC. 401. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).

SEC. 402. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 403. Funds in the Federal Buildings Fund made available for fiscal year [2004] 2005 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers shall be [approved] transmitted in advance [by] to the Committees on Appropriations.

SEC. 404. No funds made available by this Act shall be used to transmit a fiscal year [2005] 2006 request for United States Court-house construction that: (1) does not meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; and (2) does not reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan: *Provided*, That the fiscal year [2005] 2006 request must be accompanied by a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 405. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in compliance with the Public Buildings Amendments Act of 1972 (Public Law 92-313).

[SEC. 406. Funds provided to other Government agencies by the Information Technology Fund, General Services Administration, under section 110 of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 757) and sections 5124(b) and 5128 of the Clinger-Cohen Act of 1996 (40 U.S.C. 1424(b) and 1428), for performance of pilot information technology projects which have potential for Government-wide benefits and savings, may be repaid to this Fund from any savings actually incurred by these projects or other funding, to the extent feasible.]

SEC. [407] 406. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations.

[SEC. 408. (a) Notwithstanding any other provision of law, the Administrator of General Services is authorized to acquire, under such terms and conditions as he deems to be in the interests of the United States, approximately 27 acres of land, identified as Site 7 and located at 234 Corporate Drive, Pease International Tradeport, Portsmouth, NH 03801, as a site for the public building needs of the Federal Government, and to design and construct upon the site a new Federal Office Building of approximately 98,000 gross square feet: *Provided*, That the Administrator shall not acquire any property under this subsection until the Administrator determines that the property is in compliance with applicable environmental laws, and that the property is suitable and available for use as a site to house the Federal agencies presently located in the Thomas J. McIntyre Federal Building.

(b) For the site acquisition, design, construction, and relocation, \$11,149,000 shall be available from funds previously provided under the heading "General Services Administration, Real Property Activities, Federal Buildings Fund" in Public Law 108-7 for repairs and alterations to the Thomas J. McIntyre Federal Building in Portsmouth, New Hampshire, which was included in the plan for expenditure of repairs and alterations funds as required by accompanying House Report 108-10.

(c) For any additional costs of construction, management and inspection of the new facility to house the Federal agencies relocated from the McIntyre Federal Office Building, and for the costs of relocating the Federal agencies occupying the McIntyre Federal Office Building, \$13,669,000 shall be deposited into the Federal Buildings Fund (40 U.S.C. 592) from the General Fund; which amount, together

with the amount set forth in subsection (b) of this section shall remain available until expended and shall be subject to such escalation and reprogramming authorities available to the Administrator for any other new construction projects under the heading "Federal Building Fund Limitations on Availability of Revenue".

(d) The Administrator is authorized and directed to convey, without consideration, the Thomas J. McIntyre Federal Office Building to the City of Portsmouth, New Hampshire for economic development purposes subject to the following conditions: (i) that all Federal agencies currently occupying the McIntyre Building except the United States Postal Service are completely relocated to the new Federal Building for so long as those agencies have continuing mission needs for that new location, (ii) that the requirements of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11411 et seq.) shall not apply to this conveyance; and (iii) that the Administrator may include in the conveyance documents such terms and conditions as the Administrator determines in the best interest of the United States.】

【SEC. 409. (a) The Administrator of General Services shall carry out the authority of the Election Assistance Commission to make election assistance payments under subtitle D of title II of the Help America Vote Act of 2002, including the authority under such subtitle to receive statements and applications from entities seeking such payments and reports from entities receiving such payments.

(b) The authority of the Administrator of General Services under subsection (a) shall apply with respect to amounts appropriated for fiscal year 2004 and amounts appropriated for fiscal year 2003 which remain unobligated and unexpended at the end of fiscal year 2003, except that this authority shall expire upon the earlier of—

(1) the expiration of the 3-month period which begins on the date on which all members of the Election Assistance Commission are appointed; or

(2) June 30, 2004.

(c) Upon the appointment of all members of the Election Assistance Commission, the Administrator of General Services shall transmit to the Commission all statements, applications, and reports received by the Administrator in carrying out this section.】

【SEC. 410. None of the funds made available in this Act may be used by the General Services Administration to establish a quick response team processing center on East Brainerd Road in Chattanooga, Tennessee.】

SEC. 407. Notwithstanding 40 U.S.C. 524, 571, and 572, the Administrator of General Services may sell the Middle River Depot at Middle River, Maryland, and credit the proceeds of such sale as offsetting collections to the Federal Buildings Fund, to be available, in addition to amounts otherwise appropriated for such Fund, for such capital activities of the Fund as the Administrator may deem appropriate.

【SEC. 411. COMPLETION OF LAND CONVEYANCE, SAN JOAQUIN COUNTY, CALIFORNIA. Section 140 of division C of Public Law 105-277 (112 Stat. 2681-599), as amended by section 3034 of the 1999 Emer-

gency Supplemental Appropriations Act (Public Law 106-31; 113 Stat. 104), is amended—

(1) in subsection (a)—

(A) in the first sentence, by striking "Attorney General" and inserting "Administrator of General Services, on behalf of the Attorney General,";

(B) in the second sentence, by striking "Attorney General" and inserting "Administrator"; and

(C) in the second sentence, by striking "not later than August 21, 1999" and inserting "as soon as practicable";

(2) in subsection (b), by striking "Attorney General" and inserting "Administrator";

(3) in subsection (c)(1)—

(A) in the first sentence, by striking "as the location" and all that follows through "other educational purposes" and inserting "for educational or recreational purposes"; and

(B) by striking the second sentence;

(4) in subsection (c)(2), by striking "Attorney General" and inserting "Administrator";

(5) in subsection (d), by striking paragraph (2) and inserting the following new paragraph:

"(2) The use of the real property conveyed under subsection (a) for recreational purposes, as provided in subsection (c), shall be subject to the approval of the Secretary of the Interior.;"

(6) in subsection (e)—

(A) in paragraph (1), by striking "If the Secretary" and all that follows through "not being used" and inserting "If a portion of the real property conveyed under subsection (a) is used for educational purposes, as provided in subsection (c), and the Secretary of Education determines that such portion is no longer being used"; and

(B) in paragraph (2), by striking "as a public park or for other recreational purposes" and inserting "for recreational purposes"; and

(7) in subsection (f), by striking "Attorney General" and inserting "Administrator".】

SEC. 408. 40 U.S.C. 572 is amended in subsection (a)(2)(ii) by inserting the following before the period: ", highest and best use of property studies, utilization of property studies, deed compliance inspection, and the expenses incurred in a relocation".

SEC. 409. 40 U.S.C. 321 is amended by adding the following new paragraph at the end of subsection (f):

"(3) From any surplus generated by operation of the Fund, less amounts retained under subsection (2) above and under section 605(b)(2) of this title, the Administrator may, after consulting with the Office of Management and Budget, retain and transfer not to exceed \$40,000,000 in a fiscal year to the Electronic Government Fund to provide for governmentwide electronic government (E-Gov) projects, authorized under 44 U.S.C. 3604." (Division F, H.R. 2673, Consolidated Appropriations Bill, FY 2004.)