

THE WHITE HOUSE
WASHINGTON

February 3, 1999

The Speaker of the

House of Representatives

Sir:

In accordance with provisions of Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, I hereby request the following transfers from the Information Technology Systems and Related Expenses account:

Department of Agriculture

- Executive Operations, Office of the Chief Information Officer: \$9,058,000

Department of Energy

- Atomic Energy Defense Activities, Other Defense Activities: \$13,650,000

Department of Health and Human Services

- Departmental Management, Public Health and Social Services Emergency Fund: \$93,400,000

Department of the Interior

- Departmental Management, Working Capital Fund: \$1,530,000

Department of Justice

- General Administration, Office of Inspector General: \$625,000
- Legal Activities and U.S. Marshals, Salaries and Expenses, General Legal Activities: \$1,554,000
- Legal Activities and U.S. Marshals, Salaries and Expenses, Antitrust Division: \$158,000

- Legal Activities and U.S. Marshals, Salaries and Expenses, United States Attorneys: \$41,077,000
- Drug Enforcement Administration, Salaries and Expenses: \$852,000
- Immigration and Naturalization Service, Salaries and Expenses: \$4,600,000
- Office of Justice Programs, Justice Assistance: \$2,300,000

Department of Labor

- Employment and Training Administration, Program Administration: \$468,000
- Employment Standards Administration, Salaries and Expenses: \$844,000
- Occupational Safety and Health Administration, Salaries and Expenses: \$350,000
- Mine Safety and Health Administration, Salaries and Expenses: \$402,000
- Departmental Management, Salaries and Expenses: \$150,000

Department of Transportation

- Office of the Secretary, Salaries and Expenses: \$700,000
- Coast Guard, Operating Expenses: \$7,210,000
- Federal Aviation Administration, Operations: \$5,247,000
- Federal Aviation Administration, Facilities and Equipment: \$20,000,000
- National Highway Traffic Safety Administration, Operations and Research: \$752,000
- Federal Transit Administration, Administrative Expenses: \$250,000

Department of the Treasury

- Departmental Offices, Salaries and Expenses: \$596,000
- Departmental Offices, Automation Enhancement: \$12,500,000
- Bureau of Alcohol, Tobacco and Firearms, Salaries and Expenses: \$3,530,000
- United States Secret Service, Salaries and Expenses: \$695,000

Executive Office of the President

- Office of Administration, Salaries and Expenses: \$7,666,100

General Services Administration

- General Activities, Policy and Operations: \$5,002,000

Small Business Administration

- Salaries and Expenses: \$3,500,000

Commodity Futures Trading Commission

- Commodity Futures Trading Commission: \$356,000

Federal Labor Relations Authority

- Salaries and Expenses: \$243,000

Smithsonian Institution

- Salaries and Expenses, National Gallery of Art: \$101,000

United States Holocaust Memorial Council

- Holocaust Memorial Council: \$680,000

This funding will support Year 2000 compliance activities of Federal agencies.

I hereby designate all of the above requests as emergency requirements pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

The details of these actions are set forth in the enclosed letter from the Director of the Office of Management and Budget. I concur with his comments and observations.

Sincerely,



Enclosure



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

February 3, 1999

The President

The White House

Submitted for your consideration are requests to transfer \$240 million from the Information Technology Systems and Related Expenses Account for Year 2000 (Y2K) compliance to 15 Federal agencies. This is the third release of contingent emergency funding for Y2K from funds appropriated in P.L. 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999. On November 6, 1998, you allocated \$891 million, and on December 8, 1998, you allocated \$338 million. In addition, \$30 million in emergency funding was released to the Legislative and Judicial Branches when you signed P.L. 105-277.

The contingent emergency funding provided in P.L. 105-277 -- \$1.1 billion for defense-related activities and \$2.25 billion for non-defense activities -- has enabled Federal agencies to respond effectively to unanticipated Y2K-related issues. With this release of funds, a total of \$752 million remains in the contingent emergency reserve for non-defense activities. I will be forwarding a proposal related to the defense funding shortly. I am encouraged by the strong, steady progress that Federal agencies are making. OMB continues its oversight and is working to ensure that agencies have sufficient FY 1999 resources to address Y2K and that flexible contingent emergency funding remains available to address emerging needs.

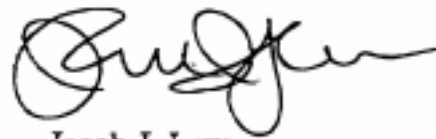
The requested transfers will continue to support a range of activities to ensure that important computer systems will operate smoothly through the Year 2000 and beyond. Federal agencies would use this funding for various Y2K compliance activities, including remediation for information technology systems, testing to ensure that systems are Y2K compliant, replacement of embedded computer chips, creation and verification of continuity of operations and contingency plans, and cooperative activities with non-Federal entities in support of the Year 2000 Conversion Council. The enclosed requests for transfers are for non-defense agencies; therefore, the funds would be transferred from the Information Technology Systems and Related Expenses account established in P.L. 105-277.

Pursuant to the requirements of Public Law 105-277, OMB will prepare and submit reports to Congress on the proposed allocation and plan for each affected agency to achieve Y2K compliance for technology information systems before funds can be released to the agency. The report for agencies represented in this third release of Y2K contingent emergency funds will be transmitted to the congressional committees specified in P.L. 105-277 concurrent with this request for release of the funds. In addition, OMB has directed each affected agency to provide detailed justification materials in support of its plan and allocation to the relevant appropriations subcommittees. OMB will continue to monitor agency requirements and will address additional funding needs as they emerge.

I recommend that you designate the amounts listed on the enclosure as emergency requirements in accordance with section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. No further congressional action will be required. Pursuant to P.L. 105-277, funds will be made available to agencies 15 days after this designation is forwarded to Congress.

I have carefully reviewed these proposals and am satisfied that they are necessary at this time. Therefore, I join the heads of the affected Departments and agencies in recommending that you make the requested funds available by signing the enclosed letter to the Speaker of the House of Representatives.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob J. Lew", written in a cursive style.

Jacob J. Lew
Director

Enclosure

**EMERGENCY APPROPRIATIONS: AMOUNTS PREVIOUSLY APPROPRIATED
MADE AVAILABLE BY THE PRESIDENT**

YEAR 2000 (Y2K) CONVERSION

Department of Agriculture

Executive Operations, Office of the Chief Information Officer..... \$9,058,000

Department of Energy

Atomic Energy Defense Activities, Other Defense Activities..... \$13,650,000

Department of Health and Human Services

Departmental Management:

Public Health and Social Services Emergency Fund..... \$93,400,000

Department of the Interior

Departmental Management, Working Capital Fund..... \$1,530,000

Department of Justice

General Administration, Office of Inspector General..... \$625,000

Legal Activities and U.S. Marshals:

Salaries and Expenses General Legal Activities..... \$1,554,000

Salaries and Expenses, Antitrust Division..... \$158,000

Salaries and Expenses, United States Attorneys..... \$41,077,000

Drug Enforcement Administration, Salaries and Expenses..... \$852,000

Immigration and Naturalization Service, Salaries and Expenses..... \$4,600,000

Office of Justice Programs, Justice Assistance..... \$2,300,000

Department of Labor

Employment and Training Administration, Program Administration..... \$468,000

Employment Standards Administration, Salaries and Expenses..... \$844,000

Occupational Safety and Health Administration:

Salaries and Expenses..... \$350,000

Mine Safety and Health Administration, Salaries and Expenses..... \$402,000

Departmental Management, Salaries and Expenses..... \$150,000

<u>Department of Transportation</u>	
Office of the Secretary, Salaries and Expenses.....	\$700,000
Coast Guard, Operating Expenses.....	\$7,210,000
Federal Aviation Administration, Operations.....	\$5,247,000
Federal Aviation Administration, Facilities and Equipment.....	\$20,000,000
National Highway Traffic Safety Administration: Operations and Research.....	\$752,000
Federal Transit Administration, Administrative Expenses.....	\$250,000
<u>Department of the Treasury</u>	
Departmental Offices, Salaries and Expenses.....	\$596,000
Departmental Offices, Automation Enhancement.....	\$12,500,000
Bureau of Alcohol, Tobacco and Firearms, Salaries and Expenses.....	\$3,530,000
United States Secret Service, Salaries and Expenses.....	\$695,000
<u>Executive Office of the President</u>	
Office of Administration, Salaries and Expenses.....	\$7,666,100
<u>General Services Administration</u>	
General Activities, Policy and Operations.....	\$5,002,000
<u>Small Business Administration</u>	
Salaries and Expenses.....	\$3,500,000
<u>Commodity Futures Trading Commission</u>	
Commodity Futures Trading Commission.....	\$356,000
<u>Federal Labor Relations Authority</u>	
Salaries and Expenses.....	\$243,000
<u>Smithsonian Institution</u>	
Salaries and Expenses, National Gallery of Art.....	\$101,000

United States Holocaust Memorial Council

Holocaust Memorial Council..... \$680,000

The funds made available will enable these agencies to address the Y2K problem by supporting remediation for information technology systems, testing to ensure that systems are indeed Y2K compliant, replacement of embedded computer chips, creation and verification of continuity of operations and contingency plans, and cooperative activities with non-Federal entities in support of the Year 2000 Conversion Council.



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

February 3, 1999

The Honorable C.W. Bill Young
Chairman
Committee on Appropriations
U.S. House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

In accordance with provisions of Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, I am transmitting a proposed allocation and plan for Year 2000 (Y2K) compliance activities of the following agencies:

Department of Agriculture [revision]
Department of Energy [revision]
Department of Health and Human Services [revision]
Department of the Interior [revision]
Department of Justice [revision]
Department of Labor [revision]
Department of Transportation [revision]
Department of the Treasury [revision]
Executive Office of the President -- Office of Administration [revision]
General Services Administration [revision]
Small Business Administration [revision]
Commodity Futures Trading Commission
Federal Labor Relations Authority
National Gallery of Art
United States Holocaust Memorial Council [revision]

As noted, for 12 of the agencies listed above, the materials transmitted revise the allocations and plans for these agencies that were submitted on November 6, 1998 and/or December 9, 1998.

In monitoring Federal agency progress towards Y2K compliance, OMB has directed agencies to estimate the total FY 1999 resources necessary for Y2K compliance and related expenses. Further, OMB and the agencies have worked together to determine whether resource requirements associated with Y2K can be accommodated within appropriated levels, or whether contingent emergency funds should be allocated.

For the agencies listed above, the allocation of contingent emergency funds required at this time is displayed on the enclosed table. The table indicates which agencies will be receiving a second and/or third allocation of emergency funding -- those allocations and plans that are being revised -- to demonstrate how their resource requirements have been addressed over time. In addition, all of the agencies listed above have been directed to provide detailed justification materials for these requirements to the committees specified in Public Law 105-277, as well as to the relevant appropriations subcommittees, concurrent with the transmittal of this allocation and plan. These materials detail agency funding requirements associated with systems remediation, and discuss how that funding will assist an agency in achieving Y2K compliance. In addition, funding for activities in support of the President's Council on Year 2000 Conversion is discussed. OMB will continue to monitor agency requirements and will address additional funding needs as they emerge.

OMB's strategy to ensure agency Y2K compliance is predicated on agency accountability. We have systematically monitored agency progress through agency goals for: compliance of mission critical systems, progress on the status of mission critical systems, status of mission critical systems being repaired, and agency Y2K cost estimates.

These performance measures have proved useful in ensuring agency accountability without diverting vital resources from Y2K compliance activities to reporting requirements. Provided with this package is OMB's November 1998 Y2K Quarterly Report to the House and Senate Appropriations Committees, which includes an assessment of these performance measures and the Government's overall progress. In assessing agency progress towards compliance, OMB has focused on the four measures described above. The report also details other initiatives -- such as our work with the States on data exchanges -- that are part of the Administration's overall plan for achieving Y2K compliance.

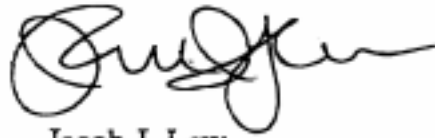
For most of the agencies listed in this transmittal, the following constitutes the agency plan as required by Public Law 105-277:

- OMB Quarterly Report; and,
- The justification materials provided by the agencies concurrent with the transmittal of this letter, as well as any justification materials provided with previous transmittals.

For several small, independent agencies included in this transmittal -- the Commodity Futures Trading Commission, the Federal Labor Relations Authority, and the National Gallery of Art -- the justification materials provided serve as the agency plan. OMB has been monitoring the progress of these small agencies, and will ask them to report back on their status.

Thank you again for your cooperation on this important issue.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob J. Lew". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jacob J. Lew
Director

Enclosure

Identical Letter Sent To:

The Honorable C.W. Bill Young
The Honorable David R. Obey
The Honorable Ted Stevens
The Honorable Robert C. Byrd
The Honorable Robert F. Bennett
The Honorable Christopher J. Dodd
The Honorable F. James Sensenbrenner, Jr.
The Honorable George E. Brown, Jr.
The Honorable Dan Burton
The Honorable Henry A. Waxman
The Honorable Stephen Horn
The Honorable James Turner

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
DEPARTMENT OF AGRICULTURE:					
NOTE: Emergency funds will be transferred to the Office of the Chief Information Officer. Detail illustrates allocation by mission area (additional detail is included in agency plan).					
<i>Agency-wide funding.....</i>	<i>[80,941]</i>	<i>[43,152]</i>	---	<i>[28,731]</i>	<i>[9,058]</i>
Farm and Foreign Agricultural Services.....	8,004	5,719	---	1,585	700
Food, Nutrition, and Consumer Services.....	4,950	1,800	---	750	2,400
Food Safety.....	6,488	4,110	---	2,378	---
Marketing and Regulatory Programs.....	11,004	10,804	---	200	---
Natural Resources and Environment.....	15,392	9,717	---	3,907	1,768
Research, Education, and Economics.....	6,841	2,413	---	1,888	2,540
Rural Development.....	9,890	1,390	---	8,500	---
Administration.....	18,372	7,199	---	9,523	1,650
Total, Agriculture.....	80,941	43,152	---	28,731	9,058
DEPARTMENT OF COMMERCE:					
General Administration/Salaries and Expenses.....	5,350	---	---	5,350	---
Economic Development Administration/ Salaries and Expenses.....	694	---	---	694	---
Bureau of the Census:					
Salaries and Expenses.....	10,000	---	---	10,000	---
Periodic Censuses and Programs.....	10,900	---	---	10,900	---
Economic and Statistical Analysis/ Salaries and Expenses.....	105	105	---	---	---
Export Administration/ Operations and Administration.....	360	30	---	330	---
National Oceanic and Atmospheric Administration/ Operations, Research, and Facilities.....	1,994	1,994	---	---	---
Patent and Trademark Office/Salaries and Expenses.....	2,877	2,877	---	---	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
National Technical Information Service/ NTIS Revolving Fund.....	1,250	250	---	1,000	---
National Institute of Standards and Technology: Scientific and Technical Research and Services.....	1,200	1,200	---	---	---
Industrial Technology Services.....	21,000	---	---	21,000	---
National Telecommunications and Information Administration/ Salaries and Expenses.....	20	20	---	---	---
Total, Commerce.....	55,750	6,476	---	49,274	---
DEPARTMENT OF EDUCATION:					
Office of Postsecondary Education: Federal Direct Student Loan Program, Program Account.....	531	---	---	531	---
Federal Family Education Loan Program Account.....	1,950	1,156	---	794	---
Departmental Management/Program Administration.....	4,399	1,878	1,561	960	---
Total, Education.....	6,880	3,034	1,561	2,285	---
DEPARTMENT OF ENERGY:					
NOTE: Certain Bureau-level requirements will be addressed with centrally-administered funding (\$10 million in Departmental Management).					
Atomic Energy Defense Activities: Weapons Activities.....	15,066	15,066	---	---	---
Defense Environmental Restoration and Waste Management.....	26,631	16,291	10,340	---	---
Defense Facilities Closure Projects.....	9,514	6,014	3,500	---	---
Defense Nuclear Waste Disposal.....	1,306	1,306	---	---	---
Other Defense Activities.....	14,503	853	---	---	13,650
Energy Programs: Science.....	566	566	---	---	---
Energy Supply.....	1,201	1,201	---	---	---
Fossil Energy Research and Development	94	94	---	---	---
Energy Information Administration.....	596	596	---	---	---
Nuclear Waste Disposal Fund.....	67	67	---	---	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
Power Marketing Administrations: Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration.....	73	73	---	---	---
Bonneville Power Administration Fund.....	550	550	---	---	---
Departmental Administration/ Departmental Administration.....	11,623	1,623	10,000	---	---
Total, Energy.....	81,790	44,300	23,840	---	13,650
DEPARTMENT OF HEALTH AND HUMAN SERVICES:					
NOTE: All emergency funding will be transferred to the Public Health and Social Services Emergency Fund. OPDIV detail illustrates HHS distribution.					
<i>Departmental Management/Public Health and Social Services Emergency Fund.....</i>	<i>[378,700]</i>	<i>[96,247]</i>	<i>[189,053]</i>	<i>---</i>	<i>[93,400]</i>
FDA.....	13,328	2,215	11,113	---	---
HRSA.....	10,000	---	10,000	---	---
IHS.....	25,700	2,300	23,400	---	---
CDC.....	6,800	1,900	4,900	---	---
NIH.....	10,825	4,832	5,993	---	---
SAMSHA.....	100	---	100	---	---
AHCPR.....	420	---	420	---	---
HCFA.....	287,600	82,500	111,700	---	93,400
ACF.....	6,225	1,500	4,725	---	---
AoA.....	600	---	600	---	---
OS.....	2,719	---	2,719	---	---
OIG.....	5,400	---	5,400	---	---
PSC.....	8,983	1,000	7,983	---	---
Total, Health and Human Services.....	378,700	96,247	189,053	---	93,400

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:					
Federal Housing Administration/FHA--Mutual Mortgage Insurance Program Account.....	5,000	5,000	---	---	---
Management and Administration/Salaries and Expenses.....	18,200	6,000	---	12,200	---
Total, Housing and Urban and Development.....	23,200	11,000	---	12,200	---
DEPARTMENT OF THE INTERIOR:					
NOTE: All emergency funding will be transferred to the Working Capital Fund. Bureau detail illustrates Interior's reported distribution.					
<i>Departmental Management/Working Capital Fund.....</i>	<i>[59,306]</i>	<i>[7,175]</i>	<i>[32,900]</i>	<i>[17,701]</i>	<i>[1,530]</i>
BLM.....	5,146	250	4,896	---	---
MMS.....	---	---	---	---	---
OSM.....	413	413	---	---	---
Bur Rec.....	3,907	2,975	444	488	---
USGS.....	15,197	110	8,439	5,898	750
FWS.....	1,192	700	---	492	---
NPS.....	14,392	---	8,720	4,892	780
BIA.....	12,526	2,500	8,526	1,500	---
Department-wide systems/Office of the Secretary.....	3,622	227	1,875	1,520	---
OIA.....	2,350	---	---	2,350	---
Office of the Solicitor.....	561	---	---	561	---
Total, Interior.....	59,306	7,175	32,900	17,701	1,530
DEPARTMENT OF JUSTICE:					
General Administration:					
Salaries and Expenses.....	120	---	120	---	---
Office of Inspector General.....	3,460	---	2,835	---	625

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
United States Parole Commission/ Salaries and Expenses.....	20	---	20	---	---
Legal Activities and U.S. Marshals:					
Salaries and Expenses General Legal Activites.....	7,943	---	6,389	---	1,554
Salaries and Expenses, Antitrust Division.....	166	---	8	---	158
Salaries and Expenses, United States Attorneys.....	41,504	---	427	---	41,077
Salaries and Expenses, United States Marshals Service.....	700	---	700	---	---
United States Trustee System Fund.....	1,003	---	1,003	---	---
Federal Bureau of Investigation/Salaries and Expenses....	10,293	---	10,293	---	---
Drug Enforcement Administration/Salaries and Expenses.	2,819	---	1,967	---	852
Immigration and Naturalization Service/ Salaries and Expenses.....	13,868	---	9,268	---	4,600
Federal Prison System/Salaries and Expenses.....	200	---	200	---	---
Office of Justice Programs/Justice Assistance.....	2,499	199	---	---	2,300
Total, Justice.....	84,595	199	33,230	---	51,166

DEPARTMENT OF LABOR:

Employment and Training Administration:					
Training and Employment Services.....	2,095	500	791	804	---
Program Administration.....	3,761	1,721	1,572	---	468
Employment Standards Administration/Salaries and Expenses.....	5,249	4,405	---	---	844
Occupational Safety and Health Administration/ Salaries and Expenses.....	1,480	1,130	---	---	350
Mine Safety and Health Administration/ Salaries and Expenses.....	5,036	575	1,800	2,259	402
Bureau of Labor Statistics/Salaries and Expenses.....	137	137	---	---	---
Departmental Management:					
Salaries and Expenses.....	4,807	400	3,087	1,170	150
Office of the Inspector General.....	1,469	469	---	1,000	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
Assistant Secretary for Veterans Employment and Training.....	173	173	---	---	---
Total, Labor.....	24,207	9,510	7,250	5,233	2,214
DEPARTMENT OF STATE:					
Administration of Foreign Affairs/Capital Investment Fund.....	57,890	---	47,890	10,000	---
DEPARTMENT OF TRANSPORTATION:					
Office of the Secretary/Salaries and Expenses.....	9,175	1,421	---	7,054	700
Coast Guard/Operating Expenses.....	30,715	3,000	---	20,505	7,210
Federal Aviation Administration:					
Operations.....	14,946	---	---	9,699	5,247
Facilities and Equipment.....	151,612	45,000	---	86,612	20,000
Research, Engineering, and Development.....	147	---	---	147	---
Federal Transit Administration/Administrative Expenses.....	2,150	1,900	---	---	250
Research and Special Programs Administration:					
Research and Special Programs.....	182	---	---	182	---
Pipeline Safety.....	150	---	---	150	---
Maritime Administration/Operations and Training.....	700	170	---	530	---
Other Administrations.....	2,016	1,264	---	---	752
Total, Transportation.....	211,793	52,755	---	124,879	34,159
DEPARTMENT OF THE TREASURY:					
Departmental Offices:					
Salaries and Expenses.....	1,834	---	1,238	---	596
Automation Enhancement.....	52,665	---	2,762	37,403	12,500
Financial Management Service/Salaries and Expenses.....	6,000	---	6,000	---	---
Bureau of Alcohol, Tobacco, and Firearms/ Salaries and Expenses.....	11,195	---	5,000	2,665	3,530

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
United States Customs Service/Salaries and Expenses.....	10,200	---	10,200	---	---
Bureau of the Public Debt/Administering the Public Debt.....	1,000	---	1,000	---	---
Internal Revenue Service/Information Systems.....	483,000	---	483,000	---	---
United States Secret Service/Salaries and Expenses.....	3,695	---	3,000	---	695
Total, Treasury.....	569,589	---	512,200	40,068	17,321
OTHER DEFENSE --CIVIL PROGRAMS:					
Selective Service System.....	564	314	250	---	---
EXECUTIVE OFFICE OF THE PRESIDENT:					
Office of Administration.....	19,866	---	12,200	---	7,666
Office of Management and Budget.....	1,600	1,600	---	---	---
Office of the United States Trade Representative.....	498	---	498	---	---
Total, Executive Office of the President.....	21,964	1,600	12,698	---	7,666
FEDERAL EMERGENCY MANAGEMENT AGENCY:					
Salaries and Expenses.....	4,541	900	---	3,641	---
Emergency Management Planning and Assistance.....	3,711	---	---	3,711	---
Total, FEMA.....	8,252	900	---	7,352	---
GENERAL SERVICES ADMINISTRATION:					
NOTE: Amount financed from FY 1999 appropriations is for internal systems conversion and represents agency total.					
General Activities/Policy and Operations.....	29,014	6,511	4,800	12,701	5,002
INTERNATIONAL ASSISTANCE PROGRAMS:					
Agency for International Development/Operating Expenses of the Agency for International Development.....	23,900	13,700	---	10,200	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
Overseas Private Investment Corporation:					
Overseas Private Investment Corporation Noncredit Account.....	840	---	---	840	---
Overseas Private Investment Corporation Program Account.....	1,260	---	---	1,260	---
African Development Foundation/African Development Foundation.....	189	51	---	137	---
Total, International Assistance Programs.....	26,189	13,751	---	12,437	---
SMALL BUSINESS ADMINISTRATION:					
Salaries and Expenses.....	6,316	1,926	---	890	3,500
COMMODITY FUTURES TRADING COMMISSION:					
Commodity Futures Trading Commission.....	783	427	---	---	356
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE:					
Domestic Volunteer Service Programs, Operating Expenses.....	800	---	800	---	---
DISTRICT OF COLUMBIA:					
District of Columbia Courts/Federal Payment to the District of Columbia Courts.....	2,249	---	---	2,249	---
FEDERAL COMMUNICATIONS COMMISSION:					
Salaries and Expenses.....	8,516	---	8,516	---	---
FEDERAL LABOR RELATIONS AUTHORITY:					
Salaries and Expenses.....	243	---	---	---	243
FEDERAL TRADE COMMISSION:					
Salaries and Expenses.....	550	---	550	---	---
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION:					
Operating Expenses.....	6,662	---	---	6,662	---
OFFICE OF SPECIAL COUNSEL:					
Salaries and Expenses.....	100	---	---	100	---
RAILROAD RETIREMENT BOARD:					
Federal Payment to the Railroad Retirement Accounts.....	6,041	5,701	---	340	---
SECURITIES AND EXCHANGE COMMISSION:					
Salaries and Expenses.....	7,400	---	7,400	---	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>			
		<u>FY 1999 Appropriation</u>	<u>11/06/98 Emergency Release</u>	<u>12/08/98 Emergency Release</u>	<u>02/03/99 Emergency Release</u>
SMITHSONIAN INSTITUTION:					
Salaries and Expenses.....	4,700	---	---	4,700	---
Salaries and Expenses, National Gallery of Art.....	101	---	---	---	101
Total, Smithsonian.....	4,801	---	---	4,700	101
UNITED STATES HOLOCAUST MEMORIAL COUNCIL:					
Holocaust Memorial Council.....	900	---	680	---	220
UNITED STATES INFORMATION AGENCY:					
Technology Fund.....	7,062	---	7,062	---	---
TOTAL, EMERGENCY RELEASES.....			890,680	337,802	239,586