

THE WHITE HOUSE
WASHINGTON

April 2, 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: \$8,379,420

Department of Commerce

- General Administration, Salaries and Expenses: \$1,000,300
- Economic Development Administration, Salaries and Expenses: \$90,000
- National Oceanic and Atmospheric Administration, Operations, Research, and Facilities: \$7,363,000
- National Technical Information Service, NTIS Revolving Fund: \$193,000

Department of Health and Human Services

- Departmental Management, Public Health and Social Services Emergency Fund: \$41,405,000

Department of the Interior

- Departmental Management, Working Capital Fund: \$28,216,100

Department of Labor

- Employment and Training Administration, Program Administration: \$694,000

- Pension and Welfare Benefits Administration, Salaries and Expenses: \$569,600
- Employment Standards Administration, Salaries and Expenses: \$259,600
- Occupational Safety and Health Administration, Salaries and Expenses: \$1,025,000
- Mine Safety and Health Administration, Salaries and Expenses: \$286,500
- Departmental Management, Salaries and Expenses: \$260,000

Department of State

- Administration of Foreign Affairs, Capital Investment Fund: \$7,028,000

Department of Transportation

- Coast Guard, Operating Expenses: \$4,058,000
- Federal Aviation Administration, Operations: \$13,852,000
- Federal Aviation Administration, Facilities and Equipment: \$15,521,000
- Federal Aviation Administration, Research, Engineering, and Development: \$220,000
- Research and Special Programs Administration, Research and Special Programs: \$100,000

Department of the Treasury

- Departmental Offices, Salaries and Expenses: \$1,890,000
- Departmental Offices, Automation Enhancement: \$6,731,000
- United States Customs Service, Salaries and Expenses: \$1,701,000
- Internal Revenue Service, Information Systems: \$22,312,000

Executive Office of the President

- Office of Administration, Salaries and Expenses: \$9,925,200

General Services Administration

- General Activities, Policy and Operations: \$18,795,675

Office of Personnel Management

- Salaries and Expenses: \$2,428,000

Small Business Administration

- Salaries and Expenses: \$449,604

Architectural and Transportation Barriers Compliance Board

- Salaries and Expenses: \$60,000

Export-Import Bank of the United States

- Administrative Expenses: \$400,000

Marine Mammal Commission

- Salaries and Expenses: \$37,700

Merit Systems Protection Board

- Salaries and Expenses: \$66,000

National Capital Planning Commission

- Salaries and Expenses: \$381,000

Railroad Retirement Board

- Federal Payment to the Railroad Retirement Accounts: \$58,000

Securities and Exchange Commission

- Salaries and Expenses: \$775,000

United States Information Agency

- Technology Fund: \$2,500,000

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

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,

A handwritten signature in black ink that reads "William J. Clinton". The signature is written in a cursive style with a prominent upward-pointing arrow above the letter 'i' in "Clinton".

Enclosure



THE DIRECTOR

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

April 2, 1999

The President

The White House

Submitted for your consideration are requests to transfer \$199 million from the Information Technology Systems and Related Expenses Account for Year 2000 (Y2K) compliance to 20 Federal agencies. This is the fifth 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; on December 8, 1998, you allocated \$338 million; on February 3, 1999, you allocated \$240 million; and, on March 5, 1999, you allocated \$62 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 \$491 million remains in the contingent emergency reserve for non-defense activities. Of the \$1.1 billion provided for the Department of Defense, \$935 million was allocated on February 16, 1999. The remainder, \$135 million, has been held in reserve for unanticipated requirements.

As noted in the March, 1999 Quarterly Report on Y2K Conversion, Federal agencies are making good progress in addressing the Y2K problem and are working to ensure that there is a smooth transition in the delivery of important services. OMB continues its oversight and is working to ensure that agencies have sufficient FY 1999 resources to address Y2K-related issues and that flexible contingent emergency funding remains available to address emerging needs.

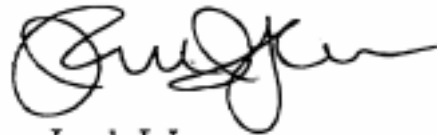
The requested transfers will continue to support a range of activities to ensure that important computer systems will operate smoothly through the Year 2000 and beyond. Federal agencies would use this funding for various Y2K compliance activities, including remediation for information technology systems, 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.

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 fifth 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.

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..... \$8,379,420

Department of Commerce

General Administration, Salaries and Expenses..... \$1,000,300

Economic Development Administration, Salaries and Expenses..... \$90,000

National Oceanic and Atmospheric Administration:

Operations, Research, and Facilities..... \$7,363,000

National Technical Information Service, NTIS Revolving Fund..... \$193,000

Department of Health and Human Services

Departmental Management:

Public Health and Social Services Emergency Fund..... \$41,405,000

Department of the Interior

Departmental Management, Working Capital Fund..... \$28,216,100

Department of Labor

Employment and Training Administration, Program..... \$694,000

Pension and Welfare Benefits Administration, Salaries and Expenses..... \$569,600

Employment Standards Administration, Salaries and Expenses..... \$259,600

Occupational Safety and Health Administration:

Salaries and Expenses..... \$1,025,000

Mine Safety and Health Administration, Salaries and Expenses..... \$286,500

Departmental Management, Salaries and Expenses..... \$260,000

Department of State

Administration of Foreign Affairs, Capital Investment Fund..... \$7,028,000

Department of Transportation

Coast Guard, Operating Expenses..... \$4,058,000

Federal Aviation Administration:

Operations..... \$13,852,000

Facilities and Equipment..... \$15,521,000

Research, Engineering, and Development..... \$220,000

Research and Special Programs Administration:

Research and Special Programs..... \$100,000

Department of the Treasury

Departmental Offices:

Salaries and Expenses.....	\$1,890,000
Automation Enhancement.....	\$6,731,000
United States Customs Service, Salaries and Expenses.....	\$1,701,000
Internal Revenue Service, Information Systems.....	\$22,312,000

Executive Office of the President

Office of Administration, Salaries and Expenses.....	\$9,925,200
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General Services Administration

General Activities, Policy and Operations.....	\$18,795,675
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Office of Personnel Management

Salaries and Expenses.....	\$2,428,000
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Small Business Administration

Salaries and Expenses.....	\$449,604
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Architectural and Transportation Barriers Compliance Board

Salaries and Expenses.....	\$60,000
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Export-Import Bank of the United States

Administrative Expenses.....	\$400,000
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Merit Systems Protection Board

Salaries and Expenses.....	\$66,000
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National Capital Planning Commission

Salaries and Expenses.....	\$381,000
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Railroad Retirement Board

Federal Payment to the Railroad Retirement Accounts.....	\$58,000
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Securities and Exchange Commission

Salaries and Expenses.....	\$775,000
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United States Information Agency

Technology Fund.....	\$2,500,000
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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 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.



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

THE DIRECTOR

April 2, 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 Commerce [revision]
Department of Health and Human Services [revision]
Department of the Interior [revision]
Department of Labor [revision]
Department of State [revision]
Department of Transportation [revision]
Department of the Treasury [revision]
Executive Office of the President - Office of Administration [revision]
General Services Administration [revision]
Office of Personnel Management
Small Business Administration [revision]
Architectural and Transportation Barriers Compliance Board
Export-Import Bank of the United States
Marine Mammal Commission
Merit Systems Protection Board
National Capital Planning Commission
Railroad Retirement Board [revision]
Securities and Exchange Commission [revision]
United States Information Agency [revision]

As noted, for 14 of the agencies listed above, the materials transmitted revise the allocations and plans for these agencies that were submitted previously.

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 additional allocations of emergency funding -- those allocations and plans that are being revised. 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 contingency planning and implementation, and discuss how that funding will assist an agency's Y2K compliance activities. 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.

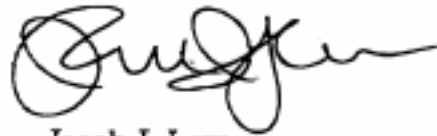
OMB's strategy to ensure agency Y2K compliance is predicated on agency accountability. We have systematically monitored agency progress through agency goals for: compliance of mission critical systems, progress on the status of mission critical systems, status of mission critical systems being repaired, 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 March 1999 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:

- the 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 Architectural and Transportation Barriers Compliance Board, the Marine Mammal Commission, the Merit Systems Protection Board, and the National Capital Planning Commission -- 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 large initial "J" and "L".

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>Emergency Releases to Date</u>	<u>04/02/99 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>[94,045]</i>	<i>[47,877]</i>	<i>[37,789]</i>	<i>[8,379]</i>
Farm and Foreign Agricultural Services.....	10,255	6,783	2,285	1,187
Food, Nutrition, and Consumer Services.....	5,450	1,800	3,150	500
Food Safety.....	9,054	6,048	2,378	628
Marketing and Regulatory Programs.....	13,186	11,512	200	1,474
Natural Resources and Environment.....	16,367	9,717	5,675	975
Research, Education, and Economics.....	7,821	2,413	4,428	980
Rural Development.....	9,890	1,390	8,500	---
Administration.....	22,022	8,214	11,173	2,635
Total, Agriculture.....	94,045	47,877	37,789	8,379
DEPARTMENT OF COMMERCE:				
General Administration/Salaries and Expenses.....	6,350	---	5,350	1,000
General Administration/Office of Inspector General.....	250	250	---	---
Economic Development Administration/ Salaries and Expenses.....	784	---	694	90
Bureau of the Census:				
Salaries and Expenses.....	10,100	100	10,000	---
Periodic Censuses and Programs.....	10,900	---	10,900	---
Economic and Statistical Analysis/ Salaries and Expenses.....	---	---	---	---
International Trade Administration/Operations and Administration.....	35	35	---	---
Export Administration/ Operations and Administration.....	380	50	330	---

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
Minority Business Development Administration/Minority Business Development.....	10	10	---	---
National Oceanic and Atmospheric Administration/ Operations, Research, and Facilities.....	9,357	1,994	---	7,363
Patent and Trademark Office/Salaries and Expenses.....	2,877	2,877	---	---
National Technical Information Service/ NTIS Revolving Fund.....	1,443	250	1,000	193
National Institute of Standards and Technology: Scientific and Technical Research and Services.....	4,855	4,855	---	---
Industrial Technology Services.....	21,000	---	21,000	---
National Telecommunications and Information Administration/ Salaries and Expenses.....	2	2	---	---
Total, Commerce.....	68,343	10,423	49,274	8,646

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	2,521	---
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Total, Education.....	6,880	3,034	3,846	---
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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 *	---

* Funding released on 2/13/98 for this account has not been transferred to DOE.

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
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	---	---
Power Marketing Administrations:				
Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration.....				
	73	73	---	---
Bonneville Power Administration Fund.....	550	550	---	---
Departmental Administration/				
Departmental Administration.....	13,433	3,433	10,000	---
Total, Energy.....	83,600	46,110	37,490	---

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>[420,105]</i>	<i>[96,247]</i>	<i>[282,453]</i>	<i>[41,405]</i>
FDA.....	22,928	2,215	11,113	9,600
HRSA.....	10,000	---	10,000	---
IHS.....	39,930	2,300	23,400	14,230
CDC.....	6,800	1,900	4,900	---
NIH.....	10,825	4,832	5,993	---
SAMSHA.....	100	---	100	---
AHCPR.....	1,795	---	420	1,375
HCFA.....	287,600	82,500	205,100	---
ACF.....	22,425	1,500	4,725	16,200
AoA.....	600	---	600	---

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
OS.....	2,719	---	2,719	---
OIG.....	5,400	---	5,400	---
PSC.....	8,983	1,000	7,983	---
Total, Health and Human Services.....	420,105	96,247	282,453	41,405
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>[88,124]</i>	<i>[7,175]</i>	<i>[52,131]</i>	<i>[28,216]</i>
BLM.....	11,784	250	4,896	6,638
MMS.....	---	---	---	---
OSM.....	413	413	---	---
Bur Rec.....	5,850	2,975	932	1,943
USGS.....	23,706	110	15,087	8,509
FWS.....	3,163	700	492	1,971
NPS.....	19,464	---	14,392	5,072
BIA.....	14,597	2,500	10,026	2,071
Department-wide systems/Office of the Secretary.....	5,635	227	3,395	2,013
OIA.....	2,350	---	2,350	---
Office of the Solicitor.....	561	---	561	---
Total, Interior.....	87,522	7,175	52,131	28,216

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
DEPARTMENT OF JUSTICE:				
General Administration:				
Salaries and Expenses.....	120	---	120	---
Office of Inspector General.....	3,460	---	3,460	---
United States Parole Commission/				
Salaries and Expenses.....	20	---	20	---
Legal Activities and U.S. Marshals:				
Salaries and Expenses General Legal Activites.....	7,943	---	7,943	---
Salaries and Expenses, Antitrust Division.....	166	---	166	---
Salaries and Expenses, United States Attorneys.....	41,504	---	41,504	---
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	---	2,819	---
Immigration and Naturalization Service/				
Salaries and Expenses.....	13,868	---	13,868	---
Federal Prison System/Salaries and Expenses.....	200	---	200	---
Office of Justice Programs/Justice Assistance.....	2,499	199	2,300	---
Total, Justice.....	84,595	199	84,396	---
DEPARTMENT OF LABOR:				
Employment and Training Administration:				
Training and Employment Services.....	2,095	500	1,595	---
Program Administration.....	4,455	1,721	2,040	694
Pension and Welfare Benefits Administration/Salaries and Expenses.....				
	1,577	1,007	---	570
Employment Standards Administration/Salaries and Expenses.....				
	5,509	4,405	844	260
Occupational Safety and Health Administration/ Salaries and Expenses.....				
	2,505	1,130	350	1,025

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
Mine Safety and Health Administration/ Salaries and Expenses.....	5,323	575	4,461	287
Bureau of Labor Statistics/Salaries and Expenses.....	137	137	---	---
Departmental Management: Salaries and Expenses.....	5,067	400	4,407	260
Office of the Inspector General.....	1,469	469	1,000	---
Assistant Secretary for Veterans Employment and Training.....	173	173	---	---
Total, Labor.....	28,309	10,517	14,697	3,095
DEPARTMENT OF STATE:				
Administration of Foreign Affairs/Capital Investment Fund.....	64,918	---	57,890	7,028
DEPARTMENT OF TRANSPORTATION:				
Office of the Secretary/Salaries and Expenses.....	9,175	1,421	7,754	---
Coast Guard/Operating Expenses.....	34,773	3,000	27,715	4,058
Federal Aviation Administration: Operations.....	28,798	---	14,946	13,852
Facilities and Equipment.....	167,133	45,000	106,612	15,521
Research, Engineering, and Development.....	367	---	147	220
Federal Transit Administration/Administrative Expenses.....	2,150	1,900	250	---
Research and Special Programs Administration: Research and Special Programs.....	282	---	182	100
Pipeline Safety.....	150	---	150	---
Maritime Administration/Operations and Training.....	700	170	530	---
Other Administrations.....	2,016	1,264	752	---
Total, Transportation.....	245,544	52,755	159,038	33,751
DEPARTMENT OF THE TREASURY:				
Departmental Offices: Salaries and Expenses.....	3,724	---	1,834	1,890
Automation Enhancement.....	59,396	---	52,665	6,731

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
Financial Management Service/Salaries and Expenses.....	6,000	---	6,000	---
Bureau of Alcohol, Tobacco, and Firearms/ Salaries and Expenses.....	11,195	---	11,195	---
United States Customs Service/Salaries and Expenses.....	11,901	---	10,200	1,701
Bureau of the Public Debt/Administering the Public Debt.....	1,000	---	1,000	---
Internal Revenue Service/Information Systems.....	505,312	---	483,000	22,312
United States Secret Service/Salaries and Expenses.....	3,695	---	3,695	---
Total, Treasury.....	602,223	---	569,589	32,634
OTHER DEFENSE --CIVIL PROGRAMS:				
Selective Service System.....	564	314	250	---
EXECUTIVE OFFICE OF THE PRESIDENT:				
Office of Administration.....	29,791	---	19,866	9,925
Office of Management and Budget.....	1,600	1,600	---	---
Office of the United States Trade Representative.....	498	---	498	---
Total, Executive Office of the President.....	31,889	1,600	20,364	9,925
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.....	46,599	5,300	22,503	18,796

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
INTERNATIONAL ASSISTANCE PROGRAMS:				
Agency for International Development/Operating Expenses of the Agency for International Development.....	18,800	8,600	10,200	---
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.....	21,089	8,651	12,437	---
OFFICE OF PERSONNEL MANAGEMENT:				
Salaries and Expenses.....	4,628	2,200	---	2,428
SMALL BUSINESS ADMINISTRATION:				
Salaries and Expenses.....	6,766	1,926	4,390	450
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD:				
Salaries and Expenses.....	---	---	---	60
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	---
EXPORT-IMPORT BANK OF THE UNITED STATES:				
Administrative Expenses.....	400	---	---	400
DISTRICT OF COLUMBIA:				
Federal Support for Economic Development and Management Reforms in the District.....	92,800	31,000	61,800	---
Federal Payment to the District of Columbia Courts.....	2,249	---	2,249	---
Total, District of Columbia.....	95,049	31,000	64,049	---

**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>Emergency Releases to Date</u>	<u>04/02/99 Emergency Release</u>
FEDERAL COMMUNICATIONS COMMISSION:				
Salaries and Expenses.....	8,516	---	8,516	---
FEDERAL LABOR RELATIONS AUTHORITY:				
Salaries and Expenses.....	1,400	1,157	243	---
FEDERAL TRADE COMMISSION:				
Salaries and Expenses.....	550	---	550	---
MARINE MAMMAL COMMISSION:				
Salaries and Expenses.....	38	---	---	38
MERIT SYSTEMS PROTECTION BOARD:				
Salaries and Expenses.....	66	---	---	66
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION:				
Operating Expenses.....	6,662	---	6,662	---
NATIONAL CAPITAL PLANNING COMMISSION:				
Salaries and Expenses.....	381	---	---	381
OFFICE OF SPECIAL COUNSEL:				
Salaries and Expenses.....	100	---	100	---
RAILROAD RETIREMENT BOARD:				
Federal Payment to the Railroad Retirement Accounts.....	6,099	5,701	340	58
SECURITIES AND EXCHANGE COMMISSION:				
Salaries and Expenses.....	8,175	---	7,400	775
SMITHSONIAN INSTITUTION:				
Salaries and Expenses.....	4,700	---	4,700	---
Salaries and Expenses, National Gallery of Art.....	101	---	101	---
Total, Smithsonian.....	4,801	---	4,801	---
UNITED STATES HOLOCAUST MEMORIAL COUNCIL:				
Holocaust Memorial Council.....	900	---	900	---
UNITED STATES INFORMATION AGENCY:				
Technology Fund.....	9,562	---	7,062	2,500
TOTAL, EMERGENCY RELEASES (EXECUTIVE BRANCH ONLY).....			1,529,868	199,031