

## 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, the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), **[\$8,000,000]** *\$276,400,000*. 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 **[\$6,100,382,000]** *\$6,885,375,000*, of which: (1) **[\$386,280,000]** *\$556,574,000* 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:

Mobile, United States Courthouse, \$11,290,000

##### Arkansas:

Little Rock, United States Courthouse Annex, \$5,022,000

##### California:

Fresno, United States Courthouse, \$121,225,000

##### District of Columbia:

Washington, United States Courthouse Annex, \$6,595,000

Washington, Southeast Federal Center Site Remediation, \$5,000,000

##### Florida:

Ft. Pierce, United States Courthouse, \$2,269,000

Miami, United States Courthouse, \$15,000,000

Orlando, United States Courthouse, \$4,000,000

##### Illinois:

Rockford, United States Courthouse, \$4,933,000

##### Iowa:

Cedar Rapids, United States Courthouse, \$9,785,000

##### Maine:

Jackman, Border Station, \$868,000

##### Maryland:

Montgomery County, FDA Consolidation, \$19,060,000

Prince Georges County, National Center for Environmental Prediction, \$3,000,000

Suitland, United States Census Bureau, \$2,813,000

Suitland, National Oceanic and Atmospheric Administration II, \$34,083,000

##### Massachusetts:

Springfield, United States Courthouse, \$6,473,000

##### Michigan:

Detroit, Ambassador Bridge Border Station, \$9,470,000

##### Mississippi:

Gulfport, United States Courthouse, \$3,000,000

Jackson, United States Courthouse, \$6,710,000

##### Montana:

Raymond, Border Station, \$693,000

##### New Mexico:

Las Cruces, United States Courthouse, \$4,110,000

##### New York:

Brooklyn, United States Courthouse Annex—GPO, \$3,361,000

Buffalo, United States Courthouse Annex, \$716,000

Champlain, Border Station, \$500,000

New York, United States Mission to the United Nations, \$4,617,000

##### Oklahoma:

Norman, NOAA Norman Consolidation Project, \$8,000,000, to be directly transferred to the National Oceanic and Atmospheric Administration

##### Oregon:

Eugene, United States Courthouse, \$4,470,000

##### Pennsylvania:

Erie, United States Courthouse Annex, \$30,739,000

##### Tennessee:

Nashville, United States Courthouse, \$14,700,000

##### Texas:

Del Rio III, Border Station, \$1,869,000

Eagle Pass, Border Station, \$2,256,000

El Paso, United States Courthouse, \$11,193,000

Fort Hancock, Border Station, \$2,183,000

Houston, Federal Bureau of Investigation, \$6,268,000

##### Utah:

Salt Lake City, United States Courthouse, \$3,000,000

##### Virginia:

Norfolk, United States Courthouse Annex, \$11,609,000

##### Nationwide:

Non-prospectus construction, \$5,400,000

##### Arkansas:

*Little Rock, United States Courthouse Annex, \$77,154,000*

##### California:

*San Diego, United States Courthouse Annex, \$23,901,000*

##### District of Columbia:

*Washington, Southeast Federal Center Site Remediation, \$8,972,000*

##### Florida:

*Fort Pierce, United States Courthouse, \$2,744,000*

##### Iowa:

*Cedar Rapids, United States Courthouse, \$5,167,000*

##### Maine:

*Jackman, Border Station, \$9,194,000*

##### Maryland:

*Montgomery County, FDA consolidation, \$5,500,000*

*Suitland, National Oceanic and Atmospheric Administration II, \$9,461,000*

*Suitland, United States Census Bureau, \$176,919,000*

##### Mississippi:

*Jackson, United States Courthouse, \$7,276,000*

##### Montana:

*Raymond, Border Station, \$7,753,000*

##### New York:

*Brooklyn, United States Courthouse Annex—GPO, \$39,500,000*

*Massena, Border Station, \$1,646,000*

*New York, U.S. Mission to the United Nations, \$57,053,000*

##### North Dakota:

*Portal, Border Station, \$2,201,000*

##### Oregon:

*Eugene, United States Courthouse, \$77,374,000*

##### Tennessee:

*Nashville, United States Courthouse, \$7,095,000*

##### Texas:

*Austin, United States Courthouse, \$13,809,000*

##### Utah:

*Salt Lake City, United States Courthouse, \$6,018,000*

##### Washington:

**Intragovernmental funds**—ContinuedFEDERAL BUILDINGS FUND—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

Oroville, Border Station, \$6,572,000

## Nationwide:

Judgment Fund Repayment, \$3,012,000

Nonprospectus Construction, \$8,253,000:

*Provided*, That [funding for any project identified above] 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, [2003] 2004, 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) [\$826,676,000] \$986,029,000 shall remain available until expended for repairs and alterations which includes associated design and construction services: *Provided further*, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project, as follows, except each project may be increased by an amount not to exceed 10 percent unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount:

## Repairs and Alterations:

## [Alabama:

Montgomery, Frank M. Johnson, Jr. Federal Building—United States Courthouse, \$4,000,000

## California:

Laguna Niguel, Chet Holifield Federal Building, \$11,711,000

San Diego, Edward J. Schwartz Federal Building, United States Courthouse, \$13,070,000

## Colorado:

Lakewood, Denver Federal Center, Building 67, \$8,484,000

## District of Columbia:

Washington, 320 First Street, Federal Building, \$8,260,000

Washington, Internal Revenue Service Main Building, Phase 2, \$20,391,000

Washington, Main Interior Building, \$22,739,000

Washington, Main Justice Building, Phase 3, \$45,974,000

## Florida:

Jacksonville, Charles E. Bennett Federal Building, \$23,552,000

Tallahassee, United States Courthouse, \$4,894,000

## Illinois:

Chicago, Federal Building, 536 South Clark Street, \$60,073,000

Chicago, Harold Washington Social Security Center, \$13,692,000

Chicago, John C. Kluczynski Federal Building, \$12,725,000

## Iowa:

Des Moines, 210 Walnut Street, Federal Building, \$11,992,000

## Missouri:

Kansas City, Federal Building, 811 Grand Boulevard, \$1,604,000

St. Louis, Federal Building, 104/105 Goodfellow, \$20,212,000

## New Jersey:

Newark, Peter W. Rodino Federal Building, \$5,295,000

## Nevada:

Las Vegas, Foley Federal Building—United States Courthouse, \$26,978,000

## Ohio:

Cleveland, Anthony J. Celebrezze Federal Building, \$22,986,000

Cleveland, Howard M. Metzenbaum United States Courthouse, \$27,856,000

## Oklahoma:

Muskogee, Federal Building—United States Courthouse, \$8,214,000

## Oregon:

Portland, Pioneer Courthouse, \$16,629,000

## Pennsylvania:

Pittsburgh, United States Post Office and Courthouse, \$12,600,000

## Rhode Island:

Providence, United States Federal Building and Courthouse, \$5,039,000

## Wisconsin:

Milwaukee, Federal Building—United States Courthouse, \$10,015,000

## Nationwide:

Design Program, \$33,657,000

Heating, Ventilation and Air Conditioning Modernization—Various Buildings, \$6,650,000

Transformers—Various Buildings, \$15,588,000

Basic Repairs and Alterations, \$351,796,000:]

## California:

Los Angeles, Federal Building, 300 North Los Angeles Street, \$93,166,000

San Francisco, Appraisers Building, \$20,283,000

Tecate, Tecate U.S. Border Station, \$5,709,000

## Connecticut:

New Haven, Robert N. Gaimo Federal Building, \$18,507,000

## District of Columbia:

Federal Office Building 10A Garage, \$5,454,000

Harry S Truman Building (State), \$29,443,000

## Illinois:

Chicago, U.S. Custom House, \$9,000,000

## Iowa:

Davenport, Federal Building and U.S. Courthouse, \$12,586,000

## Maryland:

Baltimore, Metro West, \$6,162,000

Woodlawn, Operations Building, \$96,905,000

## Massachusetts:

Boston, John F. Kennedy Federal Building Plaza, \$3,271,000

## Missouri:

Kansas City, Bannister Federal Complex, Building 1, \$16,130,000

Kansas City, Bannister Federal Complex, Building 2, \$3,148,000

## New Hampshire:

Manchester, Norris Cotton Federal Building, \$17,668,000

Portsmouth, Thomas J. McIntyre Federal Building, \$11,149,000

## New York:

New York, Jacob K. Javits Federal Building, \$7,568,000

## Ohio:

Cleveland, Howard M. Metzenbaum U.S. Courthouse, \$15,212,000

## Pennsylvania:

Pittsburgh, William S. Moorhead Federal Building, \$68,793,000

## Texas:

Dallas, Earle Cabell Federal Building—Courthouse and Santa Fe Federal Building, \$16,394,000

Fort Worth, Fritz Garland Lanham Federal Building, \$15,249,000

## Washington:

Seattle, Henry M. Jackson Federal Building, \$26,832,000

## Nationwide:

Chlorofluorocarbons Program, \$8,000,000

Design Program, \$52,527,000

Elevator Program, \$21,533,000

Energy Program, \$8,000,000

Glass Fragmentation Program, \$20,000,000

Terrorism, \$10,000,000

Basic Repairs and Alterations, \$367,340,000:

*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, [2003] 2004, 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; (3) **[\$186,427,000]** *\$178,960,000* for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) **[\$2,952,050,000]** *\$3,153,211,000* for rental of space which shall remain available until expended; and (5) **[\$1,748,949,000]** *\$2,010,601,000* 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. 490(f)(6)) 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 **[2002]** 2003, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of **[\$6,100,382,000]** *\$6,885,375,000* shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Independent Agencies Appropriations Act, 2002; additional authorizing legislation required.*)

**Unavailable Collections** (in millions of dollars)

Identification code 47-4542-0-4-804	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	406	626	538
Receipts:			
02.80 Federal buildings fund, offsetting collections	7,024	7,183	7,552
04.00 Total: Balances and collections	7,430	7,809	8,090
Appropriations:			
05.00 Federal buildings fund	-6,804	-7,271	-7,567
05.99 Total appropriations	-6,804	-7,271	-7,567
07.99 Balance, end of year	626	538	523

**Program and Financing** (in millions of dollars)

Identification code 47-4542-0-4-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Capital investment program:			
09.01 Construction and acquisition of facilities	364	1,043	603
09.02 Repairs and alterations	623	977	1,199
09.03 Design and construction services	3	3	
09.04 Installment acquisition payments	190	193	179
09.05 Construction of lease purchase facilities	9	175	6
09.07 Pennsylvania Avenue activities	10	12	8
09.08 Proceeds from Columbia Hospital for Women	8	6	
09.09 Total capital investment program	1,207	2,409	1,995
Operating programs:			
09.10 Rental of space	2,957	3,332	3,200
09.11 Building operations	1,727	1,920	2,011
09.19 Total operating programs	4,684	5,252	5,211
09.20 Special services and improvements	1,111	890	879
10.00 Total new obligations	7,002	8,551	8,085

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	2,445	2,849	1,945
22.00 New budget authority (gross)	7,337	7,718	7,843
22.10 Resources available from recoveries of prior year obligations	138		
22.21 Unobligated balance transferred to other accounts	-1		

22.60 Portion applied to repay debt	-69	-72	-80
23.90 Total budgetary resources available for obligation	9,850	10,495	9,708
23.95 Total new obligations	-7,002	-8,551	-8,085
24.40 Unobligated balance carried forward, end of year	2,849	1,945	1,625

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	477	135	276
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)	-1		
41.00 Transferred to other accounts		-8	
42.00 Transferred from other accounts	9		
43.00 Appropriation (total discretionary)	485	127	276
55.00 Advance appropriation		276	
<b>Spending authority from offsetting collections:</b>			
68.00 Offsetting collections (cash)	7,066	7,227	7,552
68.10 Change in uncollected customer payments from Federal sources (unexpired)	6		
68.26 From offsetting collections (unavailable balances)	406	626	538
68.45 Portion precluded from obligation (limitation on obligations)	-626	-538	-523
68.90 Spending authority from offsetting collections (total discretionary)	6,852	7,315	7,567
70.00 Total new budget authority (gross)	7,337	7,718	7,843

**Change in obligated balances:**

72.40 Obligated balance, start of year	777	784	1,693
73.10 Total new obligations	7,002	8,551	8,085
73.20 Total outlays (gross)	-6,851	-7,643	-7,555
73.45 Recoveries of prior year obligations	-138		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-6		
74.40 Obligated balance, end of year	784	1,693	2,222

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	6,144	6,328	6,386
86.93 Outlays from discretionary balances	707	1,315	1,169
87.00 Total outlays (gross)	6,851	7,643	7,555

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
Offsetting collections (cash) from:			
88.00 Federal sources	-7,025	-7,209	-7,533
88.40 Non-Federal sources	-41	-18	-19
88.90 Total, offsetting collections (cash)	-7,066	-7,227	-7,552
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-6		

**Net budget authority and outlays:**

89.00 Budget authority	265	491	291
90.00 Outlays	-215	416	3

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]		
	2001 actual	2002 est.	2003 est.
Rental charges	5,864	6,269	6,655
Collections for:			
(a) Special services and improvements	1,035	890	879
(b) Miscellaneous income	58	18	19
Total receipts and reimbursements	6,957	7,177	7,553

The following table details the financing for the Federal Buildings Fund in 2002 and 2003.

**Intragovernmental funds—Continued**

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

(In millions of dollars)

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2002 basic program:					
1. Construction and acquisition of facilities .....	1,043	114	1,157	675	2182
2. Repairs and alterations .....	977	476	1,453	869	584
3. Design and construction services .....	3	.....	3	.....	3
4. Installment acquisition payments .....	193	.....	193	186	7
5. Construction of lease purchase facilities .....	175	47	222	.....	222
6. Rental of space .....	3,332	47	3,379	3,147	232
7. Building operations .....	1,876	.....	1,876	1,833	43
8. Columbia Women's Hospital .....	6	.....	6	6	.....
9. Pennsylvania Avenue activities .....	12	16	28	.....	28
Total basic program .....	7,617	700	8,317	6,716	1,601
Other programs:					
Special services and improvements .....	890	.....	890	890	.....
Total Federal Buildings Fund .....	8,507	700	9,207	7,606	1,601

(In millions of dollars)

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2003 basic program:					
1. Construction and acquisition of facilities .....	603	69	672	558	114
2. Repairs and alterations .....	1,199	261	1,460	984	476
3. Installment acquisition payments .....	179	.....	179	179	.....
4. Construction of lease purchase facilities .....	6	41	47	.....	47
5. Rental of space .....	3,200	.....	3,200	3,153	47
6. Building operations .....	2,011	.....	2,011	2,011	.....
7. Columbia Women's Hospital .....	.....	.....	.....	.....	.....
8. Pennsylvania Avenue activities .....	8	8	16	.....	16
Total basic program .....	7,206	379	7,585	6,885	700
Other programs:					
Special services and improvements .....	879	.....	879	879	.....
Total Federal Buildings Fund .....	8,085	379	8,464	7,764	700

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 \$260 million for courthouse projects. This will fund 9 projects on the Judiciary's priority list which can be awarded in 2003 and the completion of the Brooklyn courthouse annex. All new projects meet the building criteria outlined in the U.S. Courts Design Guide.

**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, 154 million rentable square feet in 2002, and 157 million rentable square feet in 2003.

**Building operations.**—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, 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 2002 and 2003 direct program (estimated square feet and expenses in millions):

	2002		2003	
	Square feet	Expenses	Square feet	Expenses
Cleaning .....	143	224	147	236
Utilities .....	148	304	153	327
Maintenance .....	137	246	141	256
Other building services .....	244	285	244	291
Protection .....	255	361	272	417
Other staff support .....	.....	274	.....	294
IT support .....	.....	66	.....	73
International Trade Center .....	.....	112	.....	117
Pennsylvania Avenue activities .....	.....	3	.....	.....
Columbia Hospital for Women .....	.....	6	.....	.....
Total .....	.....	1,881	.....	2,011

**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)		
	2001 actual	2002 est.	2003 est.
FFB Held Debt:			
Outstanding agency debt, SOY .....	2,313	2,268	2,243
New agency borrowings .....	24	47	60
Repayments and prepayments .....	-69	-72	-80
Outstanding agency debt, EOY .....	2,268	2,243	2,223

**Statement of Operations** (in millions of dollars)

Identification code 47-4542-0-4-804	2000 actual	2001 actual	2002 est.	2003 est.
0101 Revenue .....	6,666	7,051	7,265	7,597
0102 Expense .....	-6,306	-6,597	-7,234	-7,194
0105 Net income or loss (-) .....	360	454	31	403

**Object Classification** (in millions of dollars)

Identification code 47-4542-0-4-804	2001 actual	2002 est.	2003 est.
Personnel compensation:			
11.1 Full-time permanent .....	411	448	438
11.3 Other than full-time permanent .....	5	5	6
11.5 Other personnel compensation .....	17	13	13
11.9 Total personnel compensation .....	433	466	457
12.1 Civilian personnel benefits .....	141	141	119
13.0 Benefits for former personnel .....	.....	.....	26
Travel and transportation of persons:			
21.0 Travel and transportation of persons .....	16	17	15
21.0 Motor vehicle usage .....	5	5	5
22.0 Transportation of things .....	4	4	4

23.2	Rental payments to others .....	2,954	3,332	3,201
23.3	Communications, utilities, and miscellaneous charges .....	326	330	352
24.0	Printing and reproduction .....	3	8	8
25.2	Other services .....	2,275	3,224	2,842
25.4	Operation and maintenance of facilities .....	504	572	693
25.7	Operation and maintenance of equipment .....	44	46	46
26.0	Supplies and materials .....	64	62	58
31.0	Equipment .....	28	46	52
32.0	Land and structures .....	33	125	48
43.0	Interest and dividends .....	172	173	159
99.9	Total new obligations .....	7,002	8,551	8,085
Obligations are distributed as follows:				
	General Services Administration .....	6,793	8,329	7,868
Allocation Accounts:				
	Department of Commerce .....	75	77	78
	Department of Defense .....	108	119	138
	Environmental Protection Agency .....	26	26	1

**Personnel Summary**

Identification code 47-4542-0-4-804		2001 actual	2002 est.	2003 est.
2001	Total compensable workyears: Full-time equivalent employment .....	7,175	7,295	7,295

**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		2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>				
10.00	Total new obligations .....	2	10	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	12	10	4
22.00	New budget authority (gross) .....		2	
23.90	Total budgetary resources available for obligation .....	12	12	4
23.95	Total new obligations .....	-2	-10	-2
24.40	Unobligated balance carried forward, end of year .....	10	4	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash) .....		2	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			1
73.10	Total new obligations .....	2	10	2
73.20	Total outlays (gross) .....	-2	-10	-2
74.40	Obligated balance, end of year .....		1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		2	
86.93	Outlays from discretionary balances .....	2	8	2
87.00	Total outlays (gross) .....	2	10	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....		-2	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	2	8	2

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economi-

cally 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 2003. GSA will solicit relocation proposals from agencies.

**Object Classification (in millions of dollars)**

Identification code 47-0535-0-1-804		2001 actual	2002 est.	2003 est.
25.2	Other services .....	1	5	1
31.0	Equipment .....	1	3	
32.0	Land and structures .....		2	1
99.9	Total new obligations .....	2	10	2

**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY**

**Unavailable Collections (in millions of dollars)**

Identification code 47-5254-0-2-804		2001 actual	2002 est.	2003 est.
01.99	Balance, start of year .....	110	105	114
Receipts:				
02.20	Sale of surplus property .....	1	3	3
02.21	Other receipts, surplus real and related personal property .....	5	13	13
02.22	Transfers to Land and water conservation fund .....	-2	-2	-2
02.23	Sale of property, Lorton correctional complex .....		3	3
02.99	Total receipts and collections .....	4	17	17
04.00	Total: Balances and collections .....	114	122	131
Appropriations:				
05.00	Disposal of surplus real and related personal property .....	-8	-8	-9
06.10	Unobligated balance returned to receipts .....	-1		
07.99	Balance, end of year .....	105	114	122

**Program and Financing (in millions of dollars)**

Identification code 47-5254-0-2-804		2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>				
00.01	Appraisers' fees, auctioneers and broker fees and surveying .....	6	1	2
00.02	Advertising .....		1	1
00.03	Environmental services .....	1	5	5
00.05	Outleasing government-owned space: Auctioneers, brokers fees and advertising... ..		1	1
10.00	Total new obligations (object class 25.2) .....	7	8	9
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	8	8	9
23.95	Total new obligations .....	-7	-8	-9
23.98	Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	8	8	9
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	2	1
73.10	Total new obligations .....	7	8	9
73.20	Total outlays (gross) .....	-8	-8	-8
73.40	Adjustments in expired accounts (net) .....	2		
74.40	Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	8	8	8
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	8	8	9
90.00	Outlays .....	8	8	9

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related

**General and special funds—Continued**

**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—Continued**

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.A. 485(b).

**Credit accounts:**

**COLUMBIA HOSPITAL FOR WOMEN DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 47-4029-0-3-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Interest on treasury borrowing .....	1		
08.02 Downward reestimate of subsidy .....		6	
10.00 Total new obligations .....	1	6	
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	1	13	
22.60 Portion applied to repay debt .....		-7	
23.90 Total budgetary resources available for obligation .....	1	6	
23.95 Total new obligations .....	-1	-6	
<b>New financing authority (gross), detail:</b>			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	1	13	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	6	
73.20 Total financing disbursements (gross) .....	-1	-6	
87.00 Total financing disbursements (gross) .....	1	6	
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Non-Federal sources: Interest payment .....	-1		
88.40 Non-Federal sources: Principal Payment .....		-13	
88.90 Total, offsetting collections (cash) .....	-1	-13	
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-1	-7	

**Status of Direct Loans (in millions of dollars)**

Identification code 47-4029-0-3-804	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1150 Total direct loan obligations .....			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	14	13	
1251 Repayments: Repayments and prepayments .....	-1	-13	
1290 Outstanding, end of year .....	13		

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 47-4029-0-3-804	2001 actual	2002 est.	2003 est.
Direct loan downward reestimate subsidy budget authority:			
137001 Downward reestimates subsidy budget authority .....		-6	

137901 Total downward reestimate budget authority .....	-6		
Direct loan downward reestimate subsidy outlays:			
138001 Downward reestimates subsidy outlays .....	-6		
138901 Total downward reestimate subsidy outlays .....	-6		

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the credit sale of Federal property to the Columbia Hospital for Women in the District of Columbia as directed by the Treasury and General Government Appropriations Act, 2000 (P.L. 106-58). The amounts in this account are a means of financing and are not included in the budget totals. Columbia Hospital for Women retired this loan in its entirety in 2002.

**Balance Sheet (in millions of dollars)**

Identification code 47-4029-0-3-804	2000 actual	2001 actual	2002 est.	2003 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	7	7		
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross .....	7	7		
1499 Net present value of assets related to direct loans .....	7	7		
1999 Total assets .....	14	14		
<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....	14	14		
2999 Total liabilities .....	14	14		
4999 Total liabilities and net position .....	14	14		

**SUPPLY AND TECHNOLOGY ACTIVITIES**

**Federal Funds**

**General and special funds:**

**EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION**

**Unavailable Collections (in millions of dollars)**

Identification code 47-5250-0-2-804	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	29	30	31
Receipts:			
02.20 Recoveries of transportation overcharges .....	12	14	14
04.00 Total: Balances and collections .....	41	44	45
Appropriations:			
05.00 Expenses of transportation audit contracts and contract administration .....	-13	-13	-14
06.10 Unobligated balance returned to receipts .....	2		
07.99 Balance, end of year .....	30	31	31

**Program and Financing (in millions of dollars)**

Identification code 47-5250-0-2-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Audit contracts .....	2	3	3
00.02 Contract administration .....	8	11	11
10.00 Total new obligations .....	10	14	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	14	14
23.95 Total new obligations .....	-10	-14	-14
23.98 Unobligated balance expiring or withdrawn .....	-2		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	13	14	14

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	3	3
73.10	Total new obligations .....	10	14	14
73.20	Total outlays (gross) .....	-11	-14	-14
74.40	Obligated balance, end of year .....	3	3	3

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	9	9	9
86.98	Outlays from mandatory balances .....	2	5	5
87.00	Total outlays (gross) .....	11	14	14

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13	14	14
90.00	Outlays .....	11	14	14

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13	13	13
90.00	Outlays .....	11	13	13

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 2001, \$20 million of carrier overpayments were collected, and \$8 million were 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	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services .....	4	5	4
25.3 Other purchases of goods and services from Government accounts .....	1	3	4
99.9 Total new obligations .....	10	14	14

**Personnel Summary**

Identification code 47-5250-0-2-804	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	70	67	67

**Intragovernmental funds:**

**GENERAL SUPPLY FUND**

**Program and Financing (in millions of dollars)**

Identification code 47-4530-0-4-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Supply and procurement:			
09.01 Stores, regular .....	636	652	628
09.03 Special order .....	282	415	436
09.04 Schedules .....	117	149	159
09.09 Subtotal, Supply and procurement .....	1,035	1,216	1,223
Other business lines:			
09.10 Personal property management .....	19	20	13
09.11 Travel and transportation .....	9	8	8

09.12	Vehicle acquisition and leasing .....	1,530	1,640	1,694
09.19	Subtotal, Other business lines .....	1,558	1,668	1,715
<b>Capital investments:</b>				
09.21	Stores: Purchases of equipment .....	18	15	15
09.22	Fleet: Purchases of equipment .....	635	721	754
09.23	E-Gov initiatives .....	25	25	35
09.29	Subtotal, Capital investments .....	653	761	804
10.00	Total new obligations .....	3,246	3,645	3,742

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	426	536	439
22.00	New budget authority (gross) .....	3,345	3,548	3,715
22.10	Resources available from recoveries of prior year obligations .....	11		
23.90	Total budgetary resources available for obligation .....	3,782	4,084	4,154
23.95	Total new obligations .....	-3,246	-3,645	-3,742
24.40	Unobligated balance carried forward, end of year .....	536	439	412

<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Offsetting collections (cash) .....	3,453	3,548	3,715
69.10	Change in uncollected customer payments from Federal sources .....	-108		
69.90	Spending authority from offsetting collections (total mandatory) .....	3,345	3,548	3,715

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-30	-175	-78
73.10	Total new obligations .....	3,246	3,645	3,742
73.20	Total outlays (gross) .....	-3,487	-3,548	-3,715
73.45	Recoveries of prior year obligations .....	-11		
74.00	Change in uncollected customer payments from Federal sources .....	108		
74.40	Obligated balance, end of year .....	-175	-78	-51

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	3,091	3,152	3,303
86.98	Outlays from mandatory balances .....	396	396	412
87.00	Total outlays (gross) .....	3,487	3,548	3,715

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-3,298	-3,393	-3,557
88.40	Non-Federal sources .....	-155	-155	-158
88.90	Total, offsetting collections (cash) .....	-3,453	-3,548	-3,715
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	108		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	34		

This fund finances, on a reimbursable basis, a national supply distribution system; a system of ordering supplies for direct delivery to Federal agencies; a system for providing management of the sale of surplus personal property for agencies; a system of transportation and travel management that ensures discounted rates for lodging, transportation, and small package mailings for Federal customers; a contracting function, the Multiple Award Schedules program, providing a Government-wide procurement program for commercial items and services; and a vehicle acquisition and leasing program that includes a system of interagency Federal Fleet Management Centers. In 1988, legislation was enacted to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other Federal agencies through the General Supply Fund. The total value of the contracts for products and services financed through the General Supply Fund was \$19.4 billion in 2001. The technical and procurement expertise available to Federal agencies through the Federal Supply Service's (FSS) four business lines reduces these agencies' own investments in acquisition administration and in the

**Intragovernmental funds**—Continued

## GENERAL SUPPLY FUND—Continued

management of Federal personal property assets. This fund provides products and services through four business lines: Supply and Procurement, Vehicle Acquisition and Leasing services, Travel and Transportation, and Personal Property Management. These business lines cover their costs of operations with the revenue they generate.

The Federal Supply Service plays an important role in expanding electronic government (E-Gov), one of the goals in the President's Management Agenda. To support this goal, in 2002 and 2003, the Federal Supply Service will make \$25 million and \$35 million, respectively, in information technology investments with the net revenues of the General Supply Fund. These investments will build and support systems and programs that will enable citizens to obtain information and services from and conduct business with the Federal Government electronically.

*Supply and Procurement.*—FSS provides products and services required by Federal agencies to support their respective missions. Currently, FSS has over 9,000 contracts in place to meet Federal agencies' procurement needs, from office supplies to information technology services. FSS has seen the greatest growth in its service and technology offerings. FSS Supply and Procurement business segments, which include Multiple Award Schedules, Stock, and Special Order programs, have enabled agencies to shorten procurement schedules and decrease administrative workloads and processing. These programs delivered \$17.9 billion in products and services to Federal customers in 2001.

*Schedules.*—This contracting function provides a Government-wide supply support program of commercial and information technology products and services required by Federal agencies and other authorized users. The program enables Federal agencies to acquire more than 4 million commercial products and services directly from more than 9,000 GSA-approved vendors. GSA receives income for Schedules program contract administration in the amount of one percent of the total Schedules program business volume. The Schedules program business volume rose 11 percent to \$16.8 billion in 2001. The on-line electronic catalog system, GSA Advantage, currently offers more than 2.4 million products on-line, and will continue to increase the number and variety of items available electronically.

*Stock and Special Order Programs.*—The Stock Program consists of supply depots from which Federal agencies can order common office supplies and related commodities and the Special Order Program (SOP) makes available products that are not commonly used or that cannot be economically stocked in the depots. SOP items are purchased by GSA for direct shipment to the requesting agency. Combined sales for the Stock and special order programs declined from \$1.2 billion in 2000 to \$1.1 billion in 2001. The decline is largely attributable to the widespread use of electronic commerce alternatives, facilitated by Government purchase cards which have enabled Federal agencies to purchase electronically the goods and services traditionally made available by the Stock and Special Order programs. As of December 1, 2001, GSA consolidated its supply distribution operations from eight sites to two centers located in Burlington, New Jersey and Stockton, California. The new distribution strategy will increase responsiveness, the breadth of items, and brand reliability of goods made available to Federal agencies. Financial and employment data for the General supply fund for 2003 reflects the impact of the closures.

*Personal Property Management.*—FSS specializes in comprehensive personal property disposal for Federal agencies. Receipts generated by this program from selling surplus Government property to the public are returned to the seller

agencies or applied to Government deficit reduction. There are approximately 70,000 tax-supported organizations, primarily state and local governments and non-profit organizations, that receive donations of Federal surplus property. This program generated sales of \$13.7 million in 2001 and is estimated to generate sales of \$12.4 million in 2002 and \$12.2 million in 2003. The Personal Property Management business line saved taxpayers over \$1.6 billion in 2001.

*Travel and Transportation.*—In recent years, Federal travel and transportation budgets have totaled approximately \$24 billion annually. A Federal market of this magnitude enables the FSS Travel and Transportation business line to leverage the Government's buying power in travel and transportation to negotiate favorable rates and provide agencies with significant savings. Travel services include discounted airfares, train tickets and lodging; travel agency services through travel management centers; and a travel expense payment system. Transportation services include high-volume contracts for the shipment of parcels and discount rate agreements for the shipment of freight and household goods. Agencies received a savings of 70 percent from published unrestricted coach fares in 2001 with the same savings projected in 2002 and 2003 through the Contract Airline City-Pairs program. Travel management centers ensure that Federal travelers take advantage of GSA's Airline City-Pairs contracts and other cost-saving programs and provide a mechanism for centrally billing and reconciling airline charges through the Government's charge card program. FSS also consolidates civilian agency requirements for shipping freight and household goods of Federal employees and negotiates discounted transportation rates and services from carriers. In 2001, Federal rates were at least 46 percent and 54 percent below commercial rates for freight and household goods, respectively. Federal agencies using these programs saved about \$145 million in 2001.

*Vehicle Acquisition and Leasing Services.*—In 1998, the Fleet Management Division, responsible for vehicle leasing, and the Automotive Commodity Center, responsible for new motor vehicle purchases, were merged into a single Office of Vehicle Acquisition and Leasing Services, managing vehicle-related transactions. Federal customers benefit from GSA vehicle acquisition and management expertise, and savings derived from volume buying. In 2001, FSS purchased more than 55,000 vehicles worth more than \$1 billion. FSS achieved 20 percent savings on the commercial "black book" prices for the most commonly purchased vehicles, compact sedans. FSS' consolidations of other Federal agencies' fleets into the GSA fleet, between fiscal years 1998–2002, will include over 28,000 vehicles from other Federal fleets at a savings of over \$22 million. GSA also operates the largest alternative fuel vehicle (AFV) fleet in the nation, allowing Federal agencies to meet their environmental goals. Since 1991, GSA has purchased over 54,000 AFVs for the Federal Government, nearly 39,000 of which were acquired for GSA fleet customers. Currently, the GSA fleet consists of approximately 182,000 vehicles, a 49.5 percent share of the entire Federal fleet. Both consolidated buying and competitive purchasing offer Federal agencies significant savings in vehicle acquisition through this business line.

Statement of Operations (in millions of dollars)

Identification code 47–4530–0–4–804	2000 actual	2001 actual	2002 est.	2003 est.
Supply and procurement:				
0111 Revenue .....	1,309	1,276	1,240	1,261
0112 Expense .....	–1,285	–1,276	–1,228	–1,224
0115 Net income or loss (–) .....	24		12	37
Personal property management:				
0121 Revenue .....	12	14	14	14
0122 Expense .....	–15	–19	–20	–16
0125 Net income or loss (–) .....	–3	–5	–6	–2



Travel and transportation:					
0131	Revenue	6	8	7	7
0132	Expense	-7	-9	-9	-8
0135	Net income or loss (-)	-1	-1	-2	-1
Vehicle acquisition and leasing:					
0141	Revenue	1,412	1,522	1,566	1,679
0142	Expense	-1,306	-1,422	-1,426	-1,529
0145	Net income or loss (-)	106	100	140	150
E-Gov initiatives:					
0151	Revenue				
0152	Expense			-25	-35
0155	Net income or loss (-)			-25	-35
0191	Total revenues	2,739	2,820	2,827	2,961
0192	Total expenses	-2,613	-2,726	-2,708	-2,812
0195	Total income or loss (-)	126	94	119	149
0199	Total Income	126	94	119	149

**Object Classification (in millions of dollars)**

Identification code 47-4530-0-4-804	2001 actual	2002 est.	2003 est.
Personnel compensation:			
11.1 Full-time permanent	160	166	170
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	7	5	5
11.9 Total personnel compensation	170	174	178
12.1 Civilian personnel benefits	56	59	59
13.0 Benefits for former personnel	8		
Travel and transportation of persons:			
21.0 Travel and transportation of persons	5	5	5
21.0 Motor vehicle usage	1	1	1
22.0 Transportation of things	47	46	47
23.1 Rental payments to GSA	49	39	29
23.3 Communications, utilities, and miscellaneous charges	67	63	62
24.0 Printing and reproduction	3	3	3
25.2 Other services	113	118	124
25.3 Other purchases of goods and services from Government accounts	58	61	62
26.0 Supplies and materials	2,016	2,315	2,386
31.0 Equipment	653	761	786
99.9 Total new obligations	3,246	3,645	3,742

**Personnel Summary**

Identification code 47-4530-0-4-804	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	3,002	3,049	2,849

**INFORMATION TECHNOLOGY FUND**

**Program and Financing (in millions of dollars)**

Identification code 47-4548-0-4-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Network services:			
09.01 FTS2001 long distance	868	668	629
09.02 Regional telecommunications services	567	361	357
09.09 Subtotal, Network services	1,435	1,029	986
Information technology solutions:			
09.11 Regional programs	4,283	3,849	3,999
09.12 National programs	1,508	1,420	1,439
09.19 Subtotal, Information technology solutions	5,791	5,269	5,438
Capital investments network services:			
09.21 FTS2001 long distance	1		
09.22 Regional telecommunications services	22	8	6
09.29 Subtotal, Capital investments networks services	23	8	6
Capital investments information technology solutions:			
09.31 Regional programs	13	2	4
09.32 National programs	7	7	5
09.39 Subtotal, Capital investments information technology solutions	20	9	9

10.00	Total new obligations	7,269	6,315	6,439
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	962	1,619	1,635
22.00	New budget authority (gross)	7,650	6,331	6,464
22.10	Resources available from recoveries of prior year obligations	275		
23.90	Total budgetary resources available for obligation	8,887	7,950	8,099
23.95	Total new obligations	-7,269	-6,315	-6,439
24.40	Unobligated balance carried forward, end of year	1,619	1,635	1,660

**New budget authority (gross), detail:**

Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	6,148	6,331	6,464
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1,502		
68.90	Spending authority from offsetting collections (total discretionary)	7,650	6,331	6,464

**Change in obligated balances:**

72.40	Obligated balance, start of year	-896	-1,540	-1,566
73.10	Total new obligations	7,269	6,315	6,439
73.20	Total outlays (gross)	-6,136	-6,341	-6,464
73.45	Recoveries of prior year obligations	-275		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1,502		
74.40	Obligated balance, end of year	-1,540	-1,566	-1,592

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	4,278	6,331	6,464
86.93	Outlays from discretionary balances	1,858	10	
87.00	Total outlays (gross)	6,136	6,341	6,464

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6,121	-6,306	-6,438
88.40	Non-Federal sources	-27	-25	-26
88.90	Total, offsetting collections (cash)	-6,148	-6,331	-6,464
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,502		

**Net budget authority and outlays:**

89.00	Budget authority			
90.00	Outlays	-12	10	

The Fund provides telecommunications and information technology resources to Federal agencies on a fee-for-service basis and finances, on a reimbursable basis, Governmentwide information technology services through two business lines in the Federal Technology Service (FTS): Network Services and Information Technology (IT) Solutions.

**Network Services.**—The Network Services business line offers Federal customers end-to-end telecommunications services including global voice, data, and video services, supporting both local and long distance government telecommunications users. This business line also provides advanced telecommunications products and services through specialized services contracts which provide customers with a variety of fully competitive services for wireless communications, technical management support services, international calling, wire and cable, satellite equipment, and Internet access. The major programs under the Network Services business line are:

**FTS2001.**—FTS provides long-distance telecommunications service that offers the Federal Government low-cost, state-of-the-art, integrated voice, data, and video telecommunications. FTS2001 is an eight-year multibillion dollar long-distance program with business partners Sprint and MCI WorldCom. Complementing the FTS2001 program are specialized services which offer customers the benefits of satellite, wireless, paging, Internet and other services. FTS switched voice rates have decreased from a national

**Intragovernmental funds—Continued**

**INFORMATION TECHNOLOGY FUND—Continued**

average of 27 cents per minute in FY 1988 to 5.8 cents per minute under the FTS2000 contracts. Under FTS2001, prices began at about 4.5 cents per minute and will decrease to less than 1 cent per minute by the end of the FTS2001 contracts.

**Regional Telecommunications Services.**—FTS provides local voice and data telecommunications to Federal agencies nationwide. In the wake of reforms initiated by the Telecommunications Act of 1996, FTS is pursuing lower prices for local service in major markets through its Metropolitan Area Acquisitions (MAA) program, as well as continuing to provide local telecommunications service to areas not served by the MAA providers. The MAA program takes advantage of competition to achieve substantial price reductions for local telecommunication services in metropolitan areas. After a forbearance period of at least one year from the date of award of an MAA contract, the Government may execute an option to allow the FTS2001 long-distance vendors to offer optional local services and an option to allow winning MAA vendors in one city to offer local services in another MAA city.

Phase I and II of the MAA were completed in the second quarter of FY 2001 and resulted in a total of 38 contracts. Phase III consists of seven additional cities and is expected to be completed by Spring 2002. To date, a total of 40 MAA contracts have been awarded to six industry partners in 22 cities.

**IT Solutions.**—The IT Solutions business line helps agencies acquire, manage, integrate, and use technology resources and protect the security of Federal information on-line through contracts with industry partners. IT Solutions enables agency customers to acquire goods and services through FTS contracts, through Federal Supply Service Schedules, and through the contracting offices of other Federal agencies with which IT Solutions has developed strategic partnering arrangements. The major programs under the IT Solutions business line are:

**Regional IT Solutions.**—The Regional IT solutions program provides agencies with systems definition and design, business and scientific software services, computer security studies and risk analyses, and access to all FTS products and services.

**FEDSIM.**—The Federal Systems Integration and Management (FEDSIM) program assists agencies in the acquisition and use of information systems and information technology, including hardware, software, maintenance, training and analyst support. This program focuses on large, complex systems integration efforts.

**FEDCAC.**—The Federal Computer Acquisition Center (FEDCAC) program delivers full service management of information technology acquisitions worth more than \$100 million and conducts full and open competitions for contracts, as required by GSA customer support centers nationwide.

**Innovative Business Solutions.**—This program develops and deploys innovative new service areas that incorporate the most current technologies and approaches to solving Federal IT problems. Services include assisting Federal agencies in evaluating, designing, and implementing financial and administrative systems; providing IT-based solutions to traditional training challenges encountered by Federal clients worldwide including distance learning, computer-based training, student management systems, courseware delivery systems, and knowledge management; providing a full range of smart card services; providing outsourcing solutions for the IT needs of Federal agencies

focusing on performance-based contracting; and providing IT solutions to GSA itself.

**Information Security Services.**—This program enables Federal agencies to purchase information systems security services from various industry sources. Employing a staff of government information systems security professionals, this program offers its customers vulnerability assessments, network engineering, risk analysis and security planning, and other technical services on a fee-for-service basis.

**Statement of Operations** (in millions of dollars)

Identification code 47-4548-0-4-804	2000 actual	2001 actual	2002 est.	2003 est.
<b>Network services:</b>				
0111 Revenue .....	1,030	1,062	1,050	1,002
0112 Expense .....	-1,088	-1,131	-1,043	-998
0115 Net income or loss (-) .....	-58	-69	7	4
<b>IT solutions:</b>				
0121 Revenue .....	3,982	5,119	5,281	5,451
0122 Expense .....	-3,991	-5,119	-5,280	-5,448
0125 Net income or loss (-) .....	-9		1	3
0191 Total revenues .....	5,012	6,181	6,331	6,453
0192 Total expenses .....	-5,079	-6,250	-6,323	-6,446
0195 Total income or loss (-) .....	-67	-69	8	7
0199 Total income .....	-67	-69	8	7

**Object Classification** (in millions of dollars)

Identification code 47-4548-0-4-804	2001 actual	2002 est.	2003 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	91	109	113
11.3 Other than full-time permanent .....	2	1	1
11.5 Other personnel compensation .....	16	11	11
11.9 Total personnel compensation .....	109	121	125
12.1 Civilian personnel benefits .....	33	31	37
21.0 Travel and transportation of persons .....	6	6	6
23.1 Rental payments to GSA .....	14	13	14
23.3 Communications, utilities, and miscellaneous charges .....	4	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	6,960	6,029	6,142
25.3 Other purchases of goods and services from Government accounts .....	95	93	95
26.0 Supplies and materials .....	4	2	2
31.0 Equipment .....	43	17	15
99.9 Total new obligations .....	7,269	6,315	6,439

**Personnel Summary**

Identification code 47-4548-0-4-804	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment .....	1,518	1,472	1,567

**GENERAL ACTIVITIES**

**Federal Funds**

**General and special funds:**

**POLICY AND [OPERATIONS] CITIZEN SERVICES**

[For expenses authorized by law, not otherwise provided for, for Government-wide policy and oversight activities associated with asset management activities; utilization and donation of surplus personal property; transportation; procurement and supply; Government-wide responsibilities relating to automated data management, telecommunications, information resources management, and related technology activities; utilization survey, deed compliance inspection, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; agency-wide policy direction; 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, \$143,139,000, of which \$25,887,000 shall remain available until expended. 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; providing citizens with Internet access to Federal information and services; and services as authorized by 5 U.S.C. 3109, \$68,429,000. (Independent Agencies Appropriations Act, 2002; additional authorizing legislation required.)

**Program and Financing** (in millions of dollars)

Identification code 47-0401-0-1-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Office of Governmentwide Policy .....	71	62	55
00.02 Office of Citizen Services .....			13
09.01 Reimbursable program .....	7	24	24
10.00 Total new obligations .....	78	86	92
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	77	86	92
23.95 Total new obligations .....	-78	-86	-92
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	59	62	68
42.00 Transferred from other accounts .....	10		
43.00 Appropriation (total discretionary) .....	71	62	68
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	6	24	24
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
68.90 Spending authority from offsetting collections (total discretionary) .....	8	24	24
70.00 Total new budget authority (gross) .....	77	86	92
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	27	26
73.10 Total new obligations .....	78	86	92
73.20 Total outlays (gross) .....	-64	-87	-91
73.40 Adjustments in expired accounts (net) .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	27	26	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	61	76	81
86.93 Outlays from discretionary balances .....	3	11	10
87.00 Total outlays (gross) .....	64	87	91
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-24	-24
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	69	62	68
90.00 Outlays .....	56	63	67

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs** (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	67	60	66
90.00 Outlays .....	54	61	65

Office of Governmentwide Policy 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.

Office of Citizen Services provides leadership and support for electronic government initiatives and operates the official Federal portal through which citizens may access Federal information services electronically. The Federal Consumer Information Center is part of this office, though funded under a separate appropriation.

**Object Classification** (in millions of dollars)

Identification code 47-0401-0-1-804	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	18	20	21
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	21	23	24
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	21	18	23
25.3 Other purchases of goods and services from Government accounts .....	19	10	10
99.0 Direct obligations .....	71	61	67
99.0 Reimbursable obligations .....	7	24	24
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	78	86	92

**Personnel Summary**

Identification code 47-0401-0-1-804	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	268	280	290

**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; 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, \$91,010,000, of which \$23,899,000 shall remain available until expended. (Additional authorizing legislation required.)

**Program and Financing** (in millions of dollars)

Identification code 47-0110-0-1-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	88	89	91
09.01 Reimbursable program .....	6	15	15
10.00 Total new obligations .....	94	104	106
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	3	

**General and special funds—Continued**

**OPERATING EXPENSES—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 47-0110-0-1-804	2001 actual	2002 est.	2003 est.
22.00 New budget authority (gross) .....	89	101	106
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	107	104	106
23.95 Total new obligations .....	-94	-104	-106
23.98 Unobligated balance expiring or withdrawn .....	-10		
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	83	86	91
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	5	15	15
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
68.90 Spending authority from offsetting collections (total discretionary) .....	6	15	15
70.00 Total new budget authority (gross) .....	89	101	106
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	29	23	27
73.10 Total new obligations .....	94	104	106
73.20 Total outlays (gross) .....	-104	-100	-104
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	10		
74.40 Obligated balance, end of year .....	23	27	28
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	83	87	91
86.93 Outlays from discretionary balances .....	21	13	14
87.00 Total outlays (gross) .....	104	100	104
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-15	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	83	86	91
90.00 Outlays .....	94	85	89

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	80	83	88
90.00 Outlays .....	91	82	86

Provides for the personal property utilization and donation activities of the Federal Supply Service and for the real property utilization and disposal activities of the Public Buildings Service, as well as agency-wide management and administration. These programs include utilization of real and personal property by Federal agencies and the transfer among agencies of excess real and personal property; disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus real property pending its disposition; appraisal of excess and surplus property, necessary environmental and cultural analyses, reuse planning, and real property utiliza-

tion surveys; Indian Trust Accounting, administrative support of Congressional District and Senate State offices, and Critical Infrastructure Protection initiatives in the Federal Technology Service including the Federal Computer Incident Response Capability, the focal point for detecting and responding to attacks on Federal civilian computer systems, and responsibilities for the Federal Public Key Infrastructure Steering Committee and its activities.

**Object Classification (in millions of dollars)**

Identification code 47-0110-0-1-804	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	20	23	24
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	24	27	28
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	1	1	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
25.2 Other services .....	32	28	28
25.3 Other purchases of goods and services from Government accounts .....	18	18	18
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	88	89	91
99.0 Reimbursable obligations .....	6	15	15
99.9 Total new obligations .....	94	104	106

**Personnel Summary**

Identification code 47-0110-0-1-804	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	340	373	374
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	15	17	17

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, **[\$36,346,000]** \$39,587,000: *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. (*Independent Agencies Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing (in millions of dollars)**

Identification code 47-0108-0-1-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	36	38	40
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	36	38	40
23.95 Total new obligations .....	-36	-38	-40
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	36	38	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	36	38	40
73.20 Total outlays (gross) .....	-36	-38	-40
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	34	36	38

86.93	Outlays from discretionary balances .....	2	2	2
87.00	Total outlays (gross) .....	36	38	40
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	36	38	40
90.00	Outlays .....	36	38	40

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	34	36	38
90.00	Outlays .....	34	36	38

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. 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	2001 actual	2002 est.	2003 est.	
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	17	19	19
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	20	22	22
12.1	Civilian personnel benefits .....	7	7	7
21.0	Travel and transportation of persons .....	1	1	2
23.1	Rental payments to GSA .....	3	3	3
25.2	Other services .....	1	1	2
25.3	Other purchases of goods and services from Government accounts .....	3	3	3
31.0	Equipment .....	1	1	1
99.9	Total new obligations .....	36	38	40

**Personnel Summary**

Identification code 47-0108-0-1-804	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	272	297	302

**ELECTRONIC GOVERNMENT 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, **[\$5,000,000]** \$45,000,000 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. (*Independent Agencies Appropriations Act, 2002.*)

**Program and Financing (in millions of dollars)**

Identification code 47-0600-0-1-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.02	Office staff .....	5	45
10.00	Total new obligations (object class 25.2) .....	5	45
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	5	45
23.95	Total new obligations .....	-5	-45
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	5	45
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	5	45
73.20	Total outlays (gross) .....	-5	-41
74.40	Obligated balance, end of year .....		4
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	5	41
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	5	45
90.00	Outlays .....	5	41

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, by October 2003. 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.

**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, **[\$3,196,000]** \$3,441,000: *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. (*Independent Agencies Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing (in millions of dollars)**

Identification code 47-0105-0-1-802	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
00.01	Allowances and pensions .....	1	1	1
00.02	Office staff .....	1	2	2
10.00	Total new obligations .....	2	3	3
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	3	3	3
23.95	Total new obligations .....	-2	-3	-3
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	3	3	3
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	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	2001 actual	2002 est.	2003 est.
73.20 Total outlays (gross) .....	-2	-3	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	2	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	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	2	2	2
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	2	3	3

**EXPENSES, PRESIDENTIAL TRANSITION**

**Program and Financing** (in millions of dollars)

Identification code 47-0107-0-1-802	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Transition expenses .....	7		
10.00 Total new obligations (object class 91.0) .....	7		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7		
23.95 Total new obligations .....	-7		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	7		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2	
73.10 Total new obligations .....	7		
73.20 Total outlays (gross) .....	-5	-2	
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5		
86.93 Outlays from discretionary balances .....		2	
87.00 Total outlays (gross) .....	5	2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7		
90.00 Outlays .....	5	2	

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 related to briefing personnel associated with the incoming administration. New appropriations are generally requested in Presidential election years.

In the case where the President-elect is the incumbent President or in the case where the Vice President-elect is the incumbent Vice President, 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.

**Public enterprise funds:**

FEDERAL CONSUMER INFORMATION CENTER FUND

For necessary expenses of the Federal Consumer Information Center, including services authorized by 5 U.S.C. 3109, **[\$7,276,000] \$12,681,000**, to be deposited into the Federal Consumer Information Center Fund: *Provided*, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Consumer Information Center activities in the aggregate amount of **[\$12,000,000] \$18,000,000**. Appropriations, revenues, and collections accruing to this Fund during fiscal year **[2002] 2003** in excess of **[\$12,000,000] \$18,000,000** shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing** (in millions of dollars)

Identification code 47-4549-0-3-376	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
09.01 Direct program .....	7	7	13
09.02 Reimbursable program .....	3	3	3
10.00 Total new obligations .....	10	10	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	10	10	16
23.90 Total budgetary resources available for obligation .....	11	11	17
23.95 Total new obligations .....	-10	-10	-16
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	7	7	13
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	3
70.00 Total new budget authority (gross) .....	10	10	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	10	10	16
73.20 Total outlays (gross) .....	-10	-10	-16
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	10	16
86.93 Outlays from discretionary balances .....	3		
87.00 Total outlays (gross) .....	10	10	16
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-2	-2	-2
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-3	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	13
90.00 Outlays .....	7	7	13

The Federal Consumer 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, reim-

bursements from agencies, fees collected from the public, gifts for undertaking consumer information activities, and other income incident to FCIC activities.

**Administrative expenses.**—The Federal Consumer 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 <http://www.pueblo.gsa.gov>, <http://www.info.gov>, and <http://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). A new Office of Citizen Services, of which FCIC will be an important part, will manage the evolution to the new portal. 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.

**Statement of Operations** (in millions of dollars)

Identification code 47-4549-0-3-376	2000 actual	2001 actual	2002 est.	2003 est.
0101 Revenue	4	3	3	3
0102 Expense	-4	-3	-3	-3
0105 Net income or loss (-)				

**Object Classification** (in millions of dollars)

Identification code 47-4549-0-3-376	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent	2	3	3
25.2 Other services	8	7	13
99.9 Total new obligations	10	10	16

**Personnel Summary**

Identification code 47-4549-0-3-376	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	22	24	28

**Intragovernmental funds:**

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 47-4540-0-4-804	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations	279	320	329
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	31	39	34
22.00 New budget authority (gross)	283	315	324
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	318	354	358

23.95 Total new obligations	-279	-320	-329
24.40 Unobligated balance carried forward, end of year	39	34	29

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
50.00 Reappropriation	4		
<b>Spending authority from offsetting collections:</b>			
68.00 Offsetting collections (cash)	280	315	324
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
68.90 Spending authority from offsetting collections (total discretionary)	279	315	324
70.00 Total new budget authority (gross)	283	315	324

**Change in obligated balances:**

72.40 Obligated balance, start of year	48	55	60
73.10 Total new obligations	279	320	329
73.20 Total outlays (gross)	-269	-315	-324
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	55	60	65

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	225	232	239
86.93 Outlays from discretionary balances	44	83	85
87.00 Total outlays (gross)	269	315	324

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-280	-315	-324
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		

**Net budget authority and outlays:**

89.00 Budget authority	4		
90.00 Outlays	-11		

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).

**Statement of Operations** (in millions of dollars)

Identification code 47-4540-0-4-804	2000 actual	2001 actual	2002 est.	2003 est.
0101 Revenue	229	261	315	324
0102 Expense	-244	-254	-315	-324
0105 Net income or loss (-)	-15	7		

**Object Classification** (in millions of dollars)

Identification code 47-4540-0-4-804	2001 actual	2002 est.	2003 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	72	76	78
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	11	11	12
11.9 Total personnel compensation	85	89	92

**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—Continued**

**Object Classification (in millions of dollars)—Continued**

Identification code 47-4540-0-4-804	2001 actual	2002 est.	2003 est.
12.1 Civilian personnel benefits .....	41	44	45
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	11	12	13
23.3 Communications, utilities, and miscellaneous charges .....	25	28	29
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	67	86	87
25.3 Other purchases of goods and services from Government accounts .....	27	39	40
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	15	15	16
99.0 Reimbursable obligations .....	277	320	329
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	279	320	329

**Personnel Summary**

Identification code 47-4540-0-4-804	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment .....	1,313	1,355	1,356

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Offsetting receipts from the public:			
47-262300 Sale of transportation assets .....		40	300
General Fund Offsetting receipts from the public .....		40	300

**GENERAL SERVICES ADMINISTRATION—  
GENERAL PROVISIONS**

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 [2002] 2003 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 in advance by] transmitted to the Committees on Appropriations.

SEC. 404. No funds made available by this Act shall be used to transmit a fiscal year [2003] 2004 request for United States Courthouse 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 [2003] 2004 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. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than [ \$250,000 ] \$2,000,000 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. The amount expended by the General Services Administration during fiscal year 2002 for the purchase of alternative fuel vehicles shall be at least \$5,000,000 more than the amount expended during fiscal year 2001 for such purpose.]

[SEC. 409. Notwithstanding any other provision of law, the General Services Administration is directed to maintain the vehicle rental rates and per mile rates charged for buses used by schools and dormitories funded by the Bureau of Indian Affairs that were in effect on April 30, 2001 until such time as appropriations to the Bureau of Indian Affairs funding for the Student Transportation Program for schools and dormitories funded by the Bureau of Indian Affairs equals or exceeds \$3 per mile.]

[SEC. 410. DESIGNATION OF JUDGE BRUCE M. VAN SICKLE FEDERAL BUILDING AND UNITED STATES COURTHOUSE. (a) The Federal building and courthouse located at 100 1st Street, SW, Minot, North Dakota, shall be known and designated as the "Judge Bruce M. Van Sickle Federal Building and United States Courthouse".

(b) Any reference in law, map, regulation, document, paper, or other record of the United States to the Federal building and courthouse referred to in section (a) shall be deemed to be a reference to the Judge Bruce M. Van Sickle Federal Building and United States Courthouse.]

[SEC. 411. Section 410 of Appendix C of Public Law 106-554 (114 Stat. 2763A-146) is amended—

(1) by striking "a 125 foot wide right-of-way" and inserting "up to a 125 foot wide right-of-way";

(2) by striking "northeast corner of the existing port" and inserting "southeast corner of the existing port";

(3) striking "approximately 4,750 feet" and inserting "and then west to a connection with State Highway 11 between approximately 5,000 and 7,000 feet";

(4) by striking "a road to be built by the County of Luna, New Mexico to connect to";

(5) by striking "*Provided further*, That notwithstanding any other provision of law, Luna County shall construct the roadway from State Highway 11 to the terminus of the northbound road to be constructed by the General Services Administration in time for completion of the road to be constructed by the General Services Administration."; and

(6) by striking "consisting of approximately 12 acres" and inserting "consisting of approximately 10.22 acres".]

[SEC. 412. Notwithstanding any other provision of law, the United States Government is directed to deed block four (4) of the LOCH HAVEN REPLAT, as recorded in Plat Book "Q", Page 9, Public Records of Orange County, Florida, back to the City of Orlando, Florida, for park and recreation purposes, under the same terms that the land was deeded to the United States Government by the City of Orlando in the recorded deed from the City dated September 20, 1951.]

[SEC. 413. DESIGNATION OF G. ROSS ANDERSON, JR. FEDERAL BUILDING AND UNITED STATES COURTHOUSE. (a) The Federal building and courthouse located at 315 S. McDuffie Street, Anderson, South Carolina, shall be known and designated as the "G. Ross Anderson, Jr. Federal Building and United States Courthouse".

(b) Any reference in a law, map, regulation, document, paper, or other record of the United States to the Federal building and courthouse referred to in subsection (a) shall be deemed to be a reference to the G. Ross Anderson, Jr. Federal Building and United States Courthouse.] (*Independent Agencies Appropriations Act, 2002.*)