

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

For additional expenses necessary to carry out the purpose 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)), **[\$86,000,000]** *\$517,925,000*, to be deposited into said Fund. 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, taxes, and any other obligations for public buildings acquired by installment purchase and purchase contract, in the aggregate amount of **[\$5,066,149,000]** *\$5,587,289,000*, of which (1) not to exceed **[\$545,002,000]** *\$715,179,000* shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses and associated design and construction services) as follows:

New Construction:

Colorado:

Lakewood, Denver Federal Center, U.S. Geological Survey Lab Building, *\$25,802,000*

Florida:

Tallahassee, U.S. Courthouse Annex, *\$24,015,000*

Georgia:

Savannah, U.S. Courthouse Annex, *\$2,597,000*

Louisiana:

Lafayette, Federal Building and U.S. Courthouse, *\$29,565,000*

Maryland:

Prince Georges County, Food and Drug Administration, *\$55,000,000*

Nebraska:

Omaha, Federal Building and U.S. Courthouse, *\$53,424,000*

New Mexico:

Albuquerque, Federal Building and U.S. Courthouse, *\$6,126,000*

New York:

Central Islip, Federal Building and U.S. Courthouse, *\$189,102,000*

North Dakota:

Pembina, Border Station, *\$11,113,000*

Pennsylvania:

Scranton, Federal Building and U.S. Courthouse Annex, *\$24,095,000*

South Carolina:

Columbia, U.S. Courthouse Annex, *\$3,562,000*

Texas:

Austin, Veterans Affairs Annex, *\$7,940,000*

Brownsville, Federal Building and U.S. Courthouse, *\$27,452,000*

Washington:

Point Roberts, U.S. Border Station, *\$3,516,000*

Seattle, U.S. Courthouse, *\$5,600,000*

West Virginia:

Martinsburg, Internal Revenue Service Computer Center, *\$63,408,000*

Non-prospectus Projects Program, \$12,685,000:]

California:

Fresno, Federal Building and U.S. Courthouse, *\$9,595,000*

Colorado:

Denver, U.S. Courthouse, *\$9,802,000*

District of Columbia:

Southeast Federal Center Site Preparation, *\$29,999,000*

U.S. Courthouse Annex, *\$5,703,000*

Florida:

Miami, U.S. Courthouse, *\$25,984,000*

Kentucky:

Covington, U.S. Courthouse, *\$18,877,000*

London, U.S. Courthouse, *\$15,119,000*

Maryland:

Montgomery and Prince George's Counties—Food and Drug Administration Consolidation, *\$3,000,000*

Montana:

Babb, Piegan Border Station, *\$333,000*

Sweetgrass, Border Station, *\$1,066,000*

Nevada:

Las Vegas, U.S. Courthouse, *\$96,011,000*

New York:

Brooklyn, U.S. Courthouse, *\$187,179,000*

Ohio:

Cleveland, U.S. Courthouse, *\$142,291,000*

Youngstown, U.S. Courthouse, *\$17,436,000*

Oregon:

Portland, Consolidated Law Federal Office Building, *\$5,000,000*

Pennsylvania:

Philadelphia, Department of Veterans Affairs—Federal Complex, phase II, *\$15,156,000*

South Carolina:

Columbia, U.S. Courthouse, *\$48,380,000*

Texas:

Corpus Christi, U.S. Courthouse, *\$26,610,000*

Utah:

Salt Lake City, Moss Courthouse Annex and Alteration, *\$11,819,000*

Washington:

Blaine, U.S. Border Station, *\$15,419,000*

Oroville, U.S. Border Station, *\$1,483,000*

Seattle, U.S. Courthouse, *\$17,740,000*

Sumas, U.S. Border Station, (Claim), *\$1,177,000*

Non-prospectus Projects Program, \$10,000,000:

Provided, That each of the immediately 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 per centum unless **[advanced approval is obtained from]** *advance notice thereof is transmitted to the House and Senate Committees on Appropriations of a greater amount: [Provided further*, That the \$6,000,000 under the heading of non-prospectus construction projects, made available in Public Laws 102-393 and 103-123 for the acquisition, lease, construction and equipping of flexiplace work telecommuting centers, is hereby increased by \$5,000,000 from funds made available in this Act for non-prospectus construction projects, all of which shall remain available until expended: *Provided further*, That of the \$5,000,000 made available by this Act, half shall be used for telecommuting centers in the State of Virginia and half shall be used for telecommuting centers in the State of Maryland: *Provided further*, That of the funds made available for the District of Columbia, Southeast Federal Center, under the heading, "Real Property Activities, Federal Buildings Fund, Limitations on Availability of Revenue" in Public Law 101-509, \$55,000,000 are rescinded: *Provided further*, That the limitation on the availability of revenue contained in such Act is reduced by \$55,000,000:] *Provided further*, That all funds for direct construction projects shall expire on September 30, **[1997]** *1998*, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obli-

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

gated in whole or in part prior to such date: *Provided further*, That claims against the Government of less than \$250,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92–313, be liquidated with prior notification to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects; (2) not to exceed [\$637,000,000] \$775,034,000 shall remain available until expended, for repairs and alterations which includes associated design and construction services: *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 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 per centum unless [advance approval is obtained from] *advance notice thereof is transmitted* to the Committees on Appropriations of the House and Senate of a greater amount:

Repairs and alterations:

[Arkansas:

Little Rock, Federal Building, \$7,551,000

California

Sacramento, Federal Building (2800 Cottage Way), \$13,636,000

District of Columbia:

ICC/Connecting Wing Complex/Customs (phase 2/3), \$58,275,000

Illinois:

Chicago, Federal Center, \$45,971,000

Maryland:

Woodlawn, SSA East High-Low Buildings, \$17,422,000

North Dakota:

Bismarck, Federal Building, Post Office and U.S. Courthouse, \$7,119,000

Pennsylvania:

Philadelphia, Byrne-Green Complex, \$30,909,000

Philadelphia, SSA Building, Mid-Atlantic Program Service Center, \$11,376,000

Puerto Rico:

Old San Juan, Post Office and U.S. Courthouse, \$25,701,000

Texas:

Dallas, Federal Building (Griffin St.), \$5,641,000

Washington:

Richland, Federal Building, U.S. Post Office, and Courthouse, \$10,000,000

Nationwide:

Chlorofluorocarbons Program, \$43,533,000

Elevator Program, \$13,109,000

Energy Program, \$20,000,000

Advance Design, \$22,000,000]

District of Columbia:

Ariel Rios Building, \$62,740,000

Department of Justice Building (Main), phase, 1, \$50,000,000

State Department Building, \$28,756,000

Hawaii:

Honolulu, Prince Jonah Kuhio Kalaniana'ole Federal Building and U.S. Courthouse, \$4,140,000

Illinois:

Chicago, Everett M. Dirksen Federal Building, \$18,844,000

Chicago, John C. Kluczynski, Jr. Federal Building (IRS), \$13,414,000

Massachusetts:

Andover, IRS Regional Service Center, \$812,000

New Hampshire:

Concord, J.C. Cleveland Federal Building, \$8,251,000

New Jersey:

Camden, U.S. Post Office-Courthouse \$11,096,000

New York:

Albany, James T. Foley Post Office-Courthouse, \$3,880,000

Brookhaven, IRS Service Center, \$2,272,000

New York, Jacob K. Javits Federal Building, \$13,651,000

Pennsylvania:

Scranton, Federal Building-U.S. Courthouse, \$10,610,000

Rhode Island:

Providence, Federal Building-U.S. Courthouse, \$8,209,000

Texas:

Fort Worth, Federal Center, \$11,259,000

Nationwide:

Chlorofluorocarbons Program, \$100,000,000

Elevator Program, \$17,100,000

Energy Program, \$50,000,000.

Basic Repairs and Alterations, [\$304,757,000] \$360,000,000: *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] *advance notice thereof is transmitted* to the Committees on Appropriations 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, [1997] 1998, 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 of the funds provided for Advanced Design, \$100,000 shall be made available for architectural design studies for renovation of the National Veterinary Services Laboratory and a biocontainment facility at the National Animal Disease Center, Ames, Iowa:] *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) not to exceed [\$181,963,000] \$173,075,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) not to exceed [\$2,326,200,000] \$2,348,850,000 for rental of space which shall remain available until expended; and (5) not to exceed [\$1,302,551,000, of which not to exceed \$1,000,000 shall be available for logistical support and personnel services for the Xth Paralympiad] \$1,575,151,000 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 in connection with 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 in connection with the development of a proposed prospectus: *Provided further*, That the Administrator is hereafter authorized to enter into and perform such leases, contracts, or other transactions with any agency or instrumentality of the United States, the several States, or the District of Columbia, or with any person, firm, association, or corporation, as may be necessary to implement the trade center plan at the Federal Triangle Project: *Provided further*, That for the purposes of this authorization, buildings constructed pursuant to the purchase contract authority of the Public Buildings Amendments of 1972 (40 U.S.C. 602a), buildings occupied pursuant to installment purchase contracts, and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federally owned buildings: *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 of the House and Senate: *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, as amended, 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 [1996] 1997, 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 [\$5,066,149,000] \$5,587,289,000 shall remain in the Fund and shall not be available for expenditure

except as authorized in appropriations Acts. (*Independent Agencies Appropriations Act, 1996.*)

Unavailable Collections (in millions of dollars)

Identification code 47-4542-0-4-804	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	350	40	5
03.00 Offsetting Collections	40	5	3
04.00 Total: Balances and collections	390	45	8
Appropriation:			
05.01 Federal buildings fund	-350	-40	-5
07.99 Total balance, end of year	40	5	3

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Capital investment:			
01.01 Construction and acquisition of facilities	913	1,596	733
01.02 Repairs and alterations	526	989	767
01.03 Design and construction services	66	51	21
01.04 Installment acquisition payments	102	207	173
01.05 Construction of lease purchase facilities	21	282	25
01.06 Redemption of participation certificates	3	3	
01.91 Subtotal	1,631	3,128	1,719
Operating programs:			
02.01 Rental of space	2,244	2,437	2,349
02.02 Real property operations	1,288	1,339	1,575
02.91 Subtotal	3,532	3,776	3,924
02.92 Total capital investment and operating programs	5,163	6,904	5,643
04.01 Special services and improvements	576	477	521
10.00 Total obligations	5,739	7,381	6,164

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.47 Authority to borrow	450	449	164
21.90 Fund balance	2,616	1,967	362
21.99 Total unobligated balance, start of year	3,066	2,416	526
22.00 New budget authority (gross)	5,083	5,570	6,203
22.10 Resources available from recoveries of prior year obligations	74		
22.40 Capital transfer to general fund	-1		
22.60 Redemption of debt	-67	-79	-94
23.90 Total budgetary resources available for obligation	8,156	7,907	6,635
23.95 New obligations	-5,739	-7,381	-6,164
Unobligated balance available, end of year:			
24.47 Authority to borrow	449	164	139
24.90 Fund balance	1,967	362	332
24.99 Total unobligated balance, end of year	2,416	526	471

New budget authority (gross), detail:

Current:			
40.00 Appropriation	-296	31	518
41.00 Transferred to other accounts	-5		
43.00 Appropriation (total)	-301	31	518
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	4,919	5,504	5,682
68.10 Change in orders on hand from Federal sources	160		
68.26 Offsetting collections (unavailable balances)	350	40	5
68.45 Portion not available for obligation (limitation on obligations)	-40	-5	-3
68.75 Reduction pursuant to P.L. 104-50	-4		
68.90 Spending authority from offsetting collections (total)	5,385	5,539	5,684
70.00 Total new budget authority (gross)	5,083	5,570	6,203

Change in unpaid obligations:

Unpaid obligations, start of year:			
Obligated balance:			
72.47 Authority to borrow	341	160	260
72.90 Fund balance	1,928	2,323	3,882
72.95 Orders on hand from Federal sources	1,491	1,651	1,651

72.99 Total unpaid obligations, start of year	3,760	4,134	5,793
73.10 New obligations	5,739	7,381	6,164
73.20 Total outlays (gross)	-5,291	-5,721	-6,013
73.45 Adjustments in unexpired accounts	-74		
Unpaid obligations, end of year:			
Obligated balance:			
74.47 Authority to borrow	160	260	245
74.90 Fund balance: Uninvested balance	2,323	3,882	4,048
74.95 Orders on hand from Federal sources	1,651	1,651	1,651
74.99 Total unpaid obligations, end of year	4,134	5,793	5,944

Outlays (gross), detail:

86.90 Outlays from new current authority	5	3	93
86.93 Outlays from current balances	487	595	349
86.97 Outlays from new permanent authority	4,222	4,561	4,965
86.98 Outlays from permanent balances	576	562	607
87.00 Total outlays (gross)	5,291	5,721	6,013

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4,903	-5,498	-5,676
88.40 Non-Federal sources	-13	-6	-6
88.90 Total, offsetting collections (cash)	-4,916	-5,504	-5,682
88.95 Change in orders on hand from Federal sources	-160		

Net budget authority and outlays:

89.00 Budget authority	7	66	521
90.00 Outlays	375	217	331

Summary of Budget Authority and Outlays

	(in millions of dollars)		
	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	8	66	520
Outlays	374	217	332
Rescission proposal:			
Budget Authority		-3	
Outlays		-2	-1
Total:			
Budget Authority	8	63	520
Outlays	374	215	331

The Public Buildings Service (PBS) has reengineered GSA real property activities to focus directly on delivery of services to customer agencies and to permit measurement of performance against commercial practices. PBS has reorganized along major business lines representing the services it provides. The major business lines include: Commercial Brokerage (satisfying tenant agency space requirements); Fee Developer (construction and modernization and repair and alterations of federally-owned space); Property Management (managing, operating, repairing and maintaining federal space); Portfolio Management (managing real estate assets to ensure efficient planning, return on investment and use); Federal Protective Service (law enforcement and security within GSA-controlled buildings); Property Disposal (utilization and disposal of excess Federal real property). This re-engineering is consistent with the initiative to privatize real property services.

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)		
	1995 actual	1996 est.	1997 est.
Rental charges	4,490	5,022	5,155
Collections for:			
(a) Special services and improvements	574	477	521
(b) Miscellaneous income	13	6	6

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

	1995 actual	1996 est.	1997 est.
Total receipts and reimbursements	5,077	5,505	5,682

The following table details the financing for the Federal Buildings Fund in 1996 and 1997.

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
1996 basic program:					
1. Construction and acquisition of facilities	1,596	87	1,683	545	1,138
2. Repairs and alterations	989	163	1,152	637	515
3. Design and construction services	51	21	72	72	72
4. Installment acquisition payments	207	.....	207	182	25
5. Construction of lease purchase facilities	282	164	446	.....	446
6. Rental of space	2,437	.....	2,437	2,403	34
7. Building operations	1,339	.....	1,339	1,303	36
8. Redemption of PC Debt	3	.....	3	.....	3
Total basic program	6,904	435	7,339	5,070	2,269
Other programs:					
Special services and improvements ..	477	.....	477	477	.....
Total Federal Buildings Fund	7,381	435	7,816	5,547	2,269
1997 basic program:					
1. Construction and acquisition of facilities	733	69	802	715	87
2. Repairs and alterations	767	171	938	775	163
3. Design and construction services	21	.....	21	.....	21
4. Installment acquisition payments	173	.....	173	173	.....
5. Construction of lease purchase facilities	25	139	164	.....	164
6. Rental of space	2,349	.....	2,349	2,349	.....
7. Building operations	1,575	.....	1,575	1,575	.....
Total basic program	5,643	379	6,022	5,587	435
Other programs:					
Special services and improvements ..	521	.....	521	521	.....
Total Federal Buildings Fund	6,164	379	6,543	6,108	435

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.

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, taxes, and other requirements. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an esti-

mated 135.5 million square feet in 1996 and 121.8 million square feet in 1997.

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 1996 and 1997 direct program (estimated square feet and expenses in millions):

[In millions]

	1996		1997	
	Square feet	Expenses	Square feet	Expenses
Cleaning	119	222	122	233
Utilities	151	228	156	246
Maintenance	122	178	125	202
Other building services	227	176	227	182
Fire and Life safety .....	.....	22	.....	22
Protection	245	124	249	304
Other staff support .....	.....	335	.....	333
ADP Support .....	.....	54	.....	53
Total	864	1,339	879	1,575

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]

	1995 actual	1996 est.	1997 est.
FFB Held Debt:			
Outstanding Agency Debt, SOY	1,780	1,894	1,850
New Agency Borrowings	181	42	54
Repayments and Prepayments	-67	-86	-94
Outstanding Agency Debt, EOY	1,894	1,850	1,810
Guaranteed Loans (NON-FFB):			
Outstanding Agency Debt, SOY	3	.....	.....
Repayments and Prepayments	-3	.....	.....
Outstanding Agency Debt, EOY .....	.....	.....	.....

Statement of Operations (in millions of dollars)

Identification code 47-4542-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
0101 Revenue	5,208	4,916	5,504	5,682
0102 Expense	-4,538	-4,654	-5,168	-5,272
0109 Net income	670	262	336	410

Balance Sheet (in millions of dollars)

Identification code 47-4542-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	4,749	4,247	4,250	3,958
Investments in US securities:				
1106 Receivables, net	303	280	256	233
1206 Non-Federal assets: Receivables, net	2	2	2	2
Other Federal assets:				
1801 Cash and other monetary assets	1	9	17	25
1802 Inventories and related properties	4	7	9	11
1803 Property, plant and equipment, net	8,415	9,377	9,972	11,434
1999 Total assets	13,474	13,922	14,506	15,663
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable	20	30	39	49
2102 Interest payable	16	30	44	58
2103 Debt	1,915	2,060	2,102	2,156
2105 Other	380	563	563	563
Non-Federal liabilities:				
2201 Accounts payable	464	689	915	1,140

2206	Pension and other actuarial liabilities	108	107	105	103
2207	Other	238	169	100	31
2999	Total liabilities	3,141	3,648	3,868	4,100
NET POSITION:					
3100	Appropriated capital	6,027	5,707	5,738	6,256
3300	Cumulative results of operations	4,458	4,721	5,056	5,466
3600	Other	-152	-154	-156	-159
3999	Total net position	10,333	10,274	10,638	11,563
4999	Total liabilities and net position	13,474	13,922	14,506	15,663

Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	1995 actual	1996 est.	1997 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	331	355	335
11.3	Other than full-time permanent	4	5	5
11.5	Other personnel compensation	16	10	13
11.9	Total personnel compensation	351	370	353
12.1	Civilian personnel benefits	88	79	78
13.0	Benefits for former personnel	30	2	14
Travel and transportation of persons:				
21.0	Travel and transportation of persons	8	12	12
21.0	Travel and transportation of persons	4	3	4
22.0	Transportation of things	2	4	4
23.2	Rental payments to others	2,048	2,221	2,128
23.3	Communications, utilities, and miscellaneous charges	213	188	195
24.0	Printing and reproduction	7	9	8
25.2	Other services	1,445	2,706	1,534
25.4	Operation and maintenance of facilities	488	600	629
25.7	Operation and maintenance of equipment	27	43	41
26.0	Supplies and materials	36	62	73
31.0	Equipment	24	10	26
32.0	Land and structures	83	101	153
41.0	Grants, subsidies, and contributions	18	1	.....
43.0	Interest and dividends	92	277	170
99.0	Subtotal, direct obligations	4,964	6,688	5,422
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	11	.....	.....
11.3	Other than full-time permanent	1	.....	.....
11.5	Other personnel compensation	1	.....	.....
11.9	Total personnel compensation	13	.....	.....
12.1	Civilian personnel benefits	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	44	65	65
25.2	Other services	352	298	333
25.4	Operation and maintenance of facilities	135	84	92
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	28	29	30
31.0	Equipment	2	.....	.....
99.0	Subtotal, reimbursable obligations	576	477	521
Allocation Account—Direct Obligations:				
23.2	Rental payments to others	196	216	221
25.2	Other services	3	.....	.....
99.0	Subtotal, allocation account—direct obligations	199	216	221
99.9	Total obligations	5,739	7,381	6,164
Obligations are distributed as follows:				
General Services Administration	5,541	7,165	5,458	
Department of Commerce	70	72	74	
Department of Defense	109	117	119	
Environmental Protection Agency	20	27	28	

Personnel Summary

Identification code 47-4542-0-4-804	1995 actual	1996 est.	1997 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	8,172	8,036	7,549
1005	Full-time equivalent of overtime and holiday hours	324	318	299
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment	237
2005	Full-time equivalent of overtime and holiday hours	9

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.”

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	1995 actual	1996 est.	1997 est.	
Balance, start of year:				
01.99	Balance, start of year	49	44	41
Receipts:				
02.01	Recoveries of transportation overcharges	9	11	11
04.00	Total: Balances and collections	58	55	52
Appropriation:				
05.01	Expenses of transportation audit contracts and contract administration	-14	-14	-15
07.99	Total balance, end of year	44	41	37

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Audit contracts	3	3	3
00.02	Contract administration	10	11	12
10.00	Total obligations	13	14	15
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	14	14	15
22.30	Unobligated balance expiring	-1	.....	.....
23.90	Total budgetary resources available for obligation	13	14	15
23.95	New obligations	-13	-14	-15
New budget authority (gross), detail:				
60.25	Appropriation (special fund, indefinite)	14	14	15
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	6	5	5
73.10	New obligations	13	14	15
73.20	Total outlays (gross)	-13	-14	-15
73.40	Adjustments in expired accounts	-1	.....	.....
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	5	5	5
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	8	9	11
86.98	Outlays from permanent balances	5	5	4
87.00	Total outlays (gross)	13	14	15
Net budget authority and outlays:				
89.00	Budget authority	14	14	15
90.00	Outlays	13	14	15

Public Law 99-88 provided that expenses of Transportation Audit Contracts and Contract Administration activities shall be financed from overcharges collected from carriers on transportation bills paid by the Government and other similar type refunds. Public Law 99-627 granted GSA authority to delegate to the Government agencies prepayment audit of their transportation bills before they pay transportation carriers, permanent authority to pay transportation audit contractors from carrier overcharges collected, and authority to transfer net overpayments collected to the Treasury. Public Law 103-123 provided that additional expenses be financed from overpayments collected from carriers.

General and special funds—Continued**EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION—Continued****Object Classification** (in millions of dollars)

Identification code 47-5250-0-2-804	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	5	4	3
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	4	5	6
25.3 Purchases of goods and services from Government accounts	2	3	3
99.5 Below reporting threshold			1
99.9 Total obligations	13	14	15

Personnel Summary

Identification code 47-5250-0-2-804	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	94	83	69

Intragovernmental funds:**GENERAL SUPPLY FUND****Program and Financing** (in millions of dollars)

Identification code 47-4530-0-4-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Operating expenses:			
00.01 Stores, regular	969	885	859
00.02 Stores, direct delivery	73	65	63
00.03 Special order	1,336	1,225	1,254
00.04 Schedules	51	17	27
00.05 Miscellaneous	21	20	20
00.06 Fleet management	277	260	249
00.91 Total operating expenses	2,727	2,472	2,472
Capital investment:			
01.01 Stores items: Purchase of equipment	5	6	6
01.02 Fleet management: Purchase of equipment	502	530	532
01.91 Total capital investment	507	536	538
10.00 Total obligations	3,234	3,008	3,010
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	424	302	201
22.00 New budget authority (gross)	3,118	2,907	2,946
22.10 Resources available from recoveries of prior year obligations	9		
22.40 Capital transfer to general fund	-15		
23.90 Total budgetary resources available for obligation	3,536	3,209	3,147
23.95 New obligations	-3,234	-3,008	-3,010
24.90 Unobligated balance available, end of year: Fund balance	302	201	137
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	3,089	2,907	2,946
68.10 Change in orders on hand from Federal sources	29		
68.90 Spending authority from offsetting collections (total)	3,118	2,907	2,946
70.00 Total new budget authority (gross)	3,118	2,907	2,946
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.90 Obligated balance: Fund balance	-61	-50	-50
72.95 Orders on hand from Federal sources	482	511	511
72.99 Total unpaid obligations, start of year	421	461	461
73.10 New obligations	3,234	3,008	3,010
73.20 Total outlays (gross)	-3,155	-2,907	-2,946
73.40 Adjustments in expired accounts	-29	-101	-64
73.45 Adjustments in unexpired accounts	-9		

Unpaid obligations, end of year:			
74.90 Obligated balance: Fund balance: Uninvested balance	-50	-50	-50
74.95 Orders on hand from Federal sources	511	511	511
74.99 Total unpaid obligations, end of year	461	461	461

Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2,851	2,626	2,766
86.98 Outlays from permanent balances	304	281	180
87.00 Total outlays (gross)	3,155	2,907	2,946

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,913	-2,907	-2,946
88.40 Non-Federal sources	-176		
88.90 Total, offsetting collections (cash)	-3,089	-2,907	-2,946
88.95 Change in orders on hand from Federal sources	-29		

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	66		

This fund finances, on a reimbursable basis, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, a system providing for the management, on a worldwide basis, for the sale of surplus personal property for agencies, a system of transportation and travel management which ensures discounted rates for lodging, transportation, and small package mailings for Federal customers, and a system of interagency Federal Fleet Management Centers. Legislation was enacted in fiscal year 1988 to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other agencies through the General Supply Fund. Full cost recovery pricing results in the true cost of supplies and services being reflected in charges to agencies. In 1995, the Schedules Program began a three-year phased implementation from its previous funding under the Operating Expenses, GSA appropriation to reimbursable funding. In 1997, the Information Technology Multiple Award Schedules Program is consolidated into the Supply Schedules Program in the General Supply Fund. Portions of the Transportation and Travel Management Programs, previously funded under the Operating Expenses, GSA appropriation were transferred to the General Supply Fund in 1995 and are included under Miscellaneous.

Supply operations.—

Stores, regular.—Stock of common-use commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$941.5 million in 1995 and are estimated to be \$890.5 million in 1996 and \$864 million in 1997. A 1995 price comparison of 120 commonly used office supplies against private sector leaders reported a 8.3% price advantage for Stores, regular supplies. In terms of service, the percentage of requisitions filled from stock within 15 days was 97%, exceeding the goal of 93%, and requisitions were shipped in an average of 9.9 days versus a goal of 12 days. These accomplishments were achieved while simultaneously lowering the inventory level by 55% since 1992.

Stores, direct delivery.—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$71.7 million in 1995, and are estimated to be \$65.2 million in 1996, and \$63.3 million in 1997.

Special orders.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using agencies. Sales were \$1,342.5 million in 1995, and

are estimated to be \$1,225.4 million in 1996, and \$1,253.8 million in 1997.

Schedules.—This contracting function provides a governmentwide supply support program of commercial items and information technology items required by Federal agencies and other authorized users. Reimbursable sales were \$49.1 million in 1995 and are expected to be \$16.5 million in 1996 and \$27.1 million in 1997. An on-line electronic catalog system, GSA Advantage, has been developed to allow customers to electronically browse and order items from GSA schedules. This eliminates the maintenance of paper schedules and catalogs.

Miscellaneous.—The Personal Property Sales Program sales were \$14.2 million in 1995 and are estimated to be \$13.2 million in 1996 and 1997. The Transportation and Travel Management Program sales were \$0.3 million in 1995 and are estimated to be \$4.9 million in 1996 and 1997.

Federal Fleet Management Centers.—Services are provided through a system of Fleet Management Centers. Sales were \$705.2 million in 1995, and are estimated to be \$709.6 million in 1996 and \$716.5 million in 1997. The GSA Standard Tender governing the Government's relationship with private industry as a freight shipper saved the Government over \$47 million in shipping costs in 1995. The Next Day, small package mailing program, resulted in a savings of 76% versus the comparable commercial service for 8.6 million packages mailed.

The fleet's 1995 operating cost per mile was 27.6 cents versus 27.2 cents in 1994. Studies continue to show fleet center's costs are lower than those in the private sector, averaging an approximate 5.7 cents per mile savings for sedans, minivans, and light trucks.

Statement of Operations (in millions of dollars)

Identification code 47-4530-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
Supply operations:				
0111 Revenue	2,197	2,420	2,217	2,228
0112 Expense	-2,181	-2,406	-2,217	-2,228
0119 Net income	16	14		
Fleet:				
0121 Revenue	695	705	710	716
0122 Expense	-579	-575	-583	-588
0129 Net income	116	130	127	128
Total:				
0191 Total revenues	2,892	3,125	2,927	2,944
0192 Total expenses	-2,760	-2,981	-2,800	-2,816
0199 Total income	132	144	127	128

Balance Sheet (in millions of dollars)

Identification code 47-4530-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	363	281	309	259
Investments in US securities:				
1106 Receivables, net	224	234	215	217
1107 Advances and prepayments	2	9	2	2
Non-Federal assets:				
1206 Receivables, net	16	12	15	15
1207 Advances and prepayments	8	5	8	8
Other Federal assets:				
1802 Inventories and related properties	223	237	193	195
1803 Property, plant and equipment, net	1,260	1,461	1,670	1,864
1999 Total assets	2,096	2,239	2,412	2,560
LIABILITIES:				
Federal liabilities: Accounts payable	31	29	30	30
Non-Federal liabilities:				
2201 Accounts payable	116	152	140	140
2207 Other	65	43	65	65
2999 Total liabilities	212	224	235	235

NET POSITION:

3100 Appropriated capital	518	518	518	518
3200 Invested capital	385	380	415	435
3300 Cumulative results of operations	981	1,117	1,244	1,372
3999 Total net position	1,884	2,015	2,177	2,325
4999 Total liabilities and net position	2,096	2,239	2,412	2,560

Object Classification (in millions of dollars)

Identification code 47-4530-0-4-804	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	134	130	127
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	142	138	135
12.1 Civilian personnel benefits	32	31	29
13.0 Benefits for former personnel		2	8
Travel and transportation of persons:			
21.0 Travel and transportation of persons	3	3	3
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	58	58	59
23.1 Rental payments to GSA	42	44	44
23.3 Communications, utilities, and miscellaneous charges	32	16	16
24.0 Printing and reproduction	7	7	7
25.2 Other services	94	94	92
25.3 Purchases of goods and services from Government accounts	77	77	77
26.0 Supplies and materials	2,237	2,000	2,000
31.0 Equipment	507	536	538
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, reimbursable obligations	3,233	3,008	3,010
99.5 Below reporting threshold	1		
99.9 Total obligations	3,234	3,008	3,010

Personnel Summary

Identification code 47-4530-0-4-804	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
2001 Full-time equivalent employment	3,404	3,285	3,014
2005 Full-time equivalent of overtime and holiday hours	32	31	29

INFORMATION TECHNOLOGY SERVICE

Federal Funds

Intragovernmental funds:

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

Identification code 47-4548-0-4-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Operating expenses:			
00.01 FTS 2000 program	747	696	619
00.02 Local telecommunications services programs	249	230	236
00.03 Information security management program	46	51	51
00.04 Information technology applications	7	8	6
00.05 ADP Technical Services	485	710	720
00.91 Subtotal operating expenses	1,534	1,695	1,632
Capital investment:			
02.01 FTS2000 program	1	2	2
02.02 Local telecommunications services program	33	72	73
02.05 ADP technical services	1	2	2
02.91 Subtotal capital investment	35	76	77
10.00 Total obligations	1,569	1,771	1,709

Budgetary resources available for obligation:

21.90 Unobligated balance available, start of year: Fund balance	353	575	404
22.00 New budget authority (gross)	1,688	1,602	1,574
22.10 Resources available from recoveries of prior year obligations	102		
23.90 Total budgetary resources available for obligation	2,143	2,177	1,978

Intragovernmental funds—Continued

INFORMATION TECHNOLOGY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-4548-0-4-804	1995 actual	1996 est.	1997 est.
23.95 New obligations	-1,569	-1,771	-1,709
24.90 Unobligated balance available, end of year: Fund balance	575	404	267
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1,299	1,602	1,574
68.10 Change in orders on hand from Federal sources	389		
68.90 Spending authority from offsetting collections (total)	1,688	1,602	1,574
70.00 Total new budget authority (gross)	1,688	1,602	1,574
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.90 Obligated balance: Fund balance	40	-286	-160
72.95 Orders on hand from Federal sources	599	988	988
72.99 Total unpaid obligations, start of year	639	702	828
73.10 New obligations	1,569	1,771	1,709
73.20 Total outlays (gross)	-1,404	-1,645	-1,596
73.45 Adjustments in unexpired accounts	-102		
Unpaid obligations, end of year:			
74.90 Obligated balance: Fund balance: Uninvested balance	-286	-160	-47
74.95 Orders on hand from Federal sources	988	988	988
74.99 Total unpaid obligations, end of year	702	828	941
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1,011	1,251	1,245
86.98 Outlays from permanent balances	393	394	351
87.00 Total outlays (gross)	1,404	1,645	1,596
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,268	-1,564	-1,536
88.40 Non-Federal sources	-31	-38	-38
88.90 Total, offsetting collections (cash)	-1,299	-1,602	-1,574
88.95 Change in orders on hand from Federal sources	-389		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	105	43	22

The Information Technology Fund was authorized by the Paperwork Reduction Reauthorization Act of 1986, as included in Public Laws 99-500 and 99-591, section 821(a)(1). The Fund was established as of January 1, 1987, and consists of the assets, liabilities and capital of the Federal Telecommunications Fund and the Automatic Data Processing Fund. The purpose of the fund is to help ensure that automatic data processing, telecommunications, and other information technologies are acquired and used by the Federal Government in a manner which improves service delivery and program management, increases productivity, improves the quality of decisionmaking, reduces waste and fraud, and wherever practicable and appropriate, reduces the information processing burden for the Federal Government and for persons who provide information to and for the Federal Government.

The fund is available for expenses and for procurement for efficiently providing information technology resources to Federal agencies for promoting use of the latest technology to deliver services, and for the efficient management, coordination, operation, and use of such resources.

Levels of funding for capital investments and for operating capital are determined through the submission and approval process of planned cost and capital requirements to OMB

by GSA pursuant to section 110(a)(1), Federal Property and Administrative Services Act of 1949, as amended by Public Law 99-591.

The Information Technology Fund finances, on a reimbursable basis, the following Government-wide IT programs and services:

Federal Telecommunications Service (FTS).—The FTS provides Government-wide telecommunications services to all Federal agencies. In September 1995, management of the local and long-distance telecommunications services was integrated into the FTS. This organizational structure will enable a more efficient, cost effective and responsive delivery of services to the Federal customer.

Long-distance telecommunications services are provided to more than 1.7 million users through two ten-year multi-billion dollar FTS2000 contracts awarded to AT&T and Sprint in December 1988. The contracts provide the Government with low-cost, state-of-the-art, integrated voice, data and video telecommunications services. The contracts provide for "services" rather than equipment. GSA's role is to oversee and manage the provision of those services.

FTS manages local telecommunications services provided to Federal agencies. This includes operating consolidated systems, as well as procuring cost advantageous telephone service and equipment through competitive processes. Responsibilities include GSA support to government-wide national security emergency preparedness plans and ensuring that the critical telecommunications needs of the Government are available during local, national, and international crises.

Office of Information Security.—Provides worldwide support to all Government activities, including GSA, and allied nations through Department of Defense sponsors, conducting sensitive, classified, diplomatic or military missions. To meet this responsibility, the program participates in the development of Government-wide information security policies and provides a comprehensive range of information security technical support services necessary to manage and support mission critical communications. The program manages the Federal Security Infrastructure Program Management Office (SI-PMO), jointly chaired by ITS and DOD, which was established to form a security infrastructure in support of the NPR recommendations on the national information infrastructure for information technology.

Information Technology Applications.—Includes several IT initiatives approved by the Interagency Management Council (IMC) which ensure that state-of-the-art technologies are deployed throughout the government on a timely and cost-effective basis. The Electronic Mail (E-Mail) program provides assistance to Federal agencies in the implementation of a government-wide electronic mail service to facilitate communications among the Federal government, the private sector and U.S. citizens. The Electronic Commerce (EC) program provides government-wide support, coordination, and oversight of Federal agencies' progress in the implementation of electronic commerce capabilities which is necessary to help streamline and simplify government procurement.

ADP Technical Services.—This activity is comprised of several non-mandatory programs aimed at meeting client needs in the acquisition and effective use of ADP resources. The Federal Information Systems Support Program, with offices coast to coast, provides Federal agencies technical, contractual and administrative support in acquiring services for system definition, design and requirements analysis, software programming, facility management (including local area network management, and operation of computer systems and networks, and data capture and retrieval), and other related activities. Services are provided through regional contracts with private sector vendors tailored to local market conditions and needs of client Federal agencies. The Federal Computer Acquisition Center (FEDCAC) provides support in the com-

petitive acquisition of large dollar value non-developmental computer systems and associated services. The Federal Systems Integration and Management Center (FEDSIM) delivers a wide range of services through private sector contracts to clients worldwide including Federal Information Processing resources acquisition, systems integration, software management, information technology facilities management, local area network implementation, and networking. Also included in this category is the information processing and end-user technical and program support that GSA provides to external agency customers.

In addition to the CIO functions performed through the Operating Expenses appropriation, the Information Services and Technical Support (ISTS) program provides, on a non-mandatory reimbursable basis, GSA-wide information infrastructure for data communications and National Systems Program in support of GSA business lines.

Statement of Operations (in millions of dollars)

Identification code 47-4548-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
0101 Revenue	1,286	1,461	1,602	1,574
0102 Expense	-1,227	-1,411	-1,622	-1,599
0109 Net income or loss	59	50	-20	-25

Balance Sheet (in millions of dollars)

Identification code 47-4548-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	399	289	246	264
Investments in US securities:				
1106 Receivables, net	161	331	350	282
1803 Other Federal assets: Property, plant and equipment, net	108	124	159	174
1999 Total assets	668	744	755	720
LIABILITIES:				
Federal liabilities: Resources payable to Treasury				
2104	8	10	12	12
Non-Federal liabilities:				
2201 Accounts payable	314	329	364	352
2207 Other	60	69	70	69
2999 Total liabilities	382	408	446	433
NET POSITION:				
3100 Appropriated capital	67	67	67	67
3200 Invested capital	12	11	11	11
3300 Cumulative results of operations	207	258	231	209
3999 Total net position	286	336	309	287
4999 Total liabilities and net position	668	744	755	720

Object Classification (in millions of dollars)

Identification code 47-4548-0-4-804	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	75	90	82
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	2	3
11.9 Total personnel compensation	80	93	86
12.1 Civilian personnel benefits	17	20	19
13.0 Benefits for former personnel	5	1	5
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	10	13	13
23.3 Communications, utilities, and miscellaneous charges	4	6	6
24.0 Printing and reproduction	1	2	2
25.2 Other services	1,309	1,407	1,344
25.3 Purchases of goods and services from Government accounts	97	103	104
26.0 Supplies and materials	2	40	41
31.0 Equipment	37	80	83
43.0 Interest and dividends	1		
99.0 Subtotal, reimbursable obligations	1,569	1,771	1,709
99.9 Total obligations	1,569	1,771	1,709

Personnel Summary

Identification code 47-4548-0-4-804	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
2001 Full-time equivalent employment	1,554	1,600	1,394
2005 Full-time equivalent of overtime and holiday hours	18	18	18

FEDERAL PROPERTY RESOURCES ACTIVITIES

Federal Funds

General and special funds:

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	1	13	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	13	13	
22.00 New budget authority (gross)			
23.90 Total budgetary resources available for obligation	13	13	
23.95 New obligations	-1	-13	
24.40 Unobligated balance available, end of year:			
Uninvested balance	13		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	13	8
73.10 New obligations	1	13	
73.20 Total outlays (gross)	-2	-6	-8
73.40 Adjustments in expired accounts	12	-12	
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	13	8	
Outlays (gross), detail:			
86.93 Outlays from current balances	2	6	6
87.00 Total outlays (gross)	2	6	8
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	6	8

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved. The unallocated balance as of the end of 1995 is \$1.547 million.

No appropriation is requested for this program in 1997. GSA will solicit relocation proposals from agencies and request funds to implement those proposals that have the highest economic benefit to the Government.

Object Classification (in millions of dollars)

Identification code 47-0535-0-1-804	1995 actual	1996 est.	1997 est.
25.2 Other services		5	
31.0 Equipment		5	
32.0 Land and structures		1	
99.5 Below reporting threshold	1	2	
99.9 Total obligations	1	13	

General and special funds—Continued

PENNSYLVANIA AVENUE ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 47-0118-0-1-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Capital Investment:			
01.02		2	3
01.03		1	2
01.91		3	5
10.00		3	5
Budgetary resources available for obligation:			
21.40			11
22.00			
22.20		14	
23.90		14	11
23.95		-3	-5
24.40			
		11	6
New budget authority (gross), detail:			
70.00			
Change in unpaid obligations:			
72.40			260
73.10		3	5
73.20		-52	-187
73.30		309	
74.40		260	78
Outlays (gross), detail:			
86.93		3	5
86.98		49	182
87.00		52	187
Net budget authority and outlays:			
89.00			
90.00		52	187

Completion of development plans.—Provides for actions necessary to complete the development plan of the Pennsylvania Avenue Development Corporation, and for other such functions as are transferred to GSA.

Federal Triangle Building/International Trade Center.—GSA is managing the design, construction and leasing of the building complex.

Historic Preservation.—Buildings of architectural merit are being restored and retained.

Relocation assistance.—Provides for assistance to business tenants displaced from their existing locations within the Pennsylvania Avenue Development plan area.

Object Classification (in millions of dollars)

Identification code 47-0118-0-1-804	1995 actual	1996 est.	1997 est.
32.0		2	4
99.5		1	1
99.9		3	5

Personnel Summary

Identification code 47-0118-0-1-804	1995 actual	1996 est.	1997 est.
1001		3	6

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Unavailable Collections (in millions of dollars)

Identification code 47-5254-0-2-804	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99	18	17	22
Receipts:			
02.01	3	5	5
02.02	-1	5	5
02.03	-2	-2	-2
02.99		8	8
04.00	18	25	30
Appropriation:			
05.01	-1	-3	-3
07.99	17	22	27

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01		1	1
00.02		1	1
00.05		1	1
10.00	1	3	3
Budgetary resources available for obligation:			
22.00	1	3	3
23.95	-1	-3	-3
New budget authority (gross), detail:			
60.25	1	3	3
Change in unpaid obligations:			
73.10	1	3	3
73.20	-1	-3	-3
Outlays (gross), detail:			
86.97	1	3	3
87.00	1	3	3
Net budget authority and outlays:			
89.00	1	3	3
90.00	1	3	3

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, costs of advertising and costs of environmental and historical preservation services are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

Object Classification (in millions of dollars)

Identification code 47-5254-0-2-804	1995 actual	1996 est.	1997 est.
25.2	1	2	2
99.5		1	1
99.9	1	3	3

GENERAL ACTIVITIES

Federal Funds

General and special funds:

[OPERATING EXPENSES] *POLICY AND OPERATIONS*

For expenses authorized by law, not otherwise provided for, [necessary for] for *Government-wide policy and oversight activities associated with asset management activities; utilization [of excess and disposal] and donation of surplus personal property; transportation management activities; procurement and supply management activities; Government-wide and internal 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 \$5,000 for official reception and representation expenses; [\$119,091,000] \$109,473,000. (Independent Agencies Appropriations Act, 1996.)*

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Policy	35	36	44
00.02 Operations	91	83	65
00.91 Total Direct program	126	119	109
01.01 Reimbursable program	171	5	5
10.00 Total obligations	297	124	114
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	21		
22.00 New budget authority (gross)	285	124	114
22.20 Unobligated balance transferred	-1		
22.30 Unobligated balance expiring	-8		
23.90 Total budgetary resources available for obligation	297	124	114
23.95 New obligations	-297	-124	-114
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	130	119	109
41.00 Transferred to other accounts	-21		
43.00 Appropriation (total)	109	119	109
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	158	5	5
68.10 Change in orders on hand from Federal sources	18		
68.90 Spending authority from offsetting collections (total)	176	5	5
70.00 Total new budget authority (gross)	285	124	114
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	35	26	26
72.95 Orders on hand from Federal sources	4		
72.99 Total unpaid obligations, start of year	39	26	26
73.10 New obligations	297	124	114
73.20 Total outlays (gross)	-285	-124	-114
73.40 Adjustments in expired accounts	-3		
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	26	26	26
74.95 Orders on hand from Federal sources	22		
74.99 Total unpaid obligations, end of year	48	26	26
Outlays (gross), detail:			
86.90 Outlays from new current authority	109	119	109
86.93 Outlays from current balances	3		
86.97 Outlays from new permanent authority	173	5	5

87.00	Total outlays (gross)	285	124	114
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-156	-5	-5
88.95	Change in orders on hand from Federal sources	-18		
Net budget authority and outlays:				
89.00	Budget authority	109	119	109
90.00	Outlays	129	119	109

Under its Policy activity, this appropriation provides for Government-wide policy, oversight, and asset management functions associated with real and personal property, supplies, information technology, acquisition support, transportation and travel management, Federal Procurement Data Center, Federal Equipment Data Center, Regulatory Information Service Center, and the Catalog of Federal Domestic Assistance. The Office of Planning, Policy, and Evaluation, working cooperatively with other agencies, provides the leadership needed to develop and oversee the implementation of policies designed to achieve the most cost-effective solutions for the delivery of administrative services, while reducing regulations and empowering employees.

Under the Operations activity, the account provides for Federal Supply, Federal Telecommunications, Information Technology, Federal Information Center, Property Disposal, General Management and Administration and Chief Information Officer programs. These programs include contracting for transportation and travel services and schedules; management of programs to procure automated data processing services and equipment; 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 property pending its disposition; appraisal of excess and surplus property, necessary environmental and cultural analyses, reuse planning, and real property utilization surveys; Indian Trust Accounting, and administrative support of Congressional District and Senate State offices.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	1995 actual	1996 est.	1997 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	58	54	48
11.5	Other personnel compensation	2		
11.9	Total personnel compensation	60	54	48
12.1	Civilian personnel benefits	11	11	10
13.0	Benefits for former personnel	3		1
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	9	10	8
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	1	2	2
25.2	Other services	33	32	30
25.3	Purchases of goods and services from Government accounts		2	2
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	2	2
99.0	Subtotal, direct obligations	126	119	109
99.0	Reimbursable obligations	171	5	5
99.9	Total obligations	297	124	114

Personnel Summary

Identification code 47-0110-0-1-804	1995 actual	1996 est.	1997 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	1,057	983	829
1005	Full-time equivalent of overtime and holiday hours	5	5	5

General and special funds—Continued

[OPERATING EXPENSES] POLICY AND OPERATIONS—Continued

Personnel Summary—Continued

Identification code 47-0110-0-1-804	1995 actual	1996 est.	1997 est.
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	192	20	17
2005 Full-time equivalent of overtime and holiday hours	3	3	3

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, **[\$33,274,000] \$33,863,000: Provided,** That not to exceed \$5,000 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, 1996.*)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program	33	34	34
01.01 Reimbursable program		1	1
10.00 Total obligations	33	35	35
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	2	2	
22.00 New budget authority (gross)	33	34	35
23.90 Total budgetary resources available for obligation	35	36	35
23.95 New obligations	-33	-35	-35
24.40 Unobligated balance available, end of year:			
Uninvested balance	2		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	33	33	34
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)		1	1
70.00 Total new budget authority (gross)	33	34	35
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	3	3	3
73.10 New obligations	33	35	35
73.20 Total outlays (gross)	-33	-35	-34
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	3	3	4
Outlays (gross), detail:			
86.90 Outlays from new current authority	32	33	33
86.93 Outlays from current balances	1	1	
86.97 Outlays from new permanent authority		1	1
87.00 Total outlays (gross)	33	35	34
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	-1
Net budget authority and outlays:			
89.00 Budget authority	33	33	34
90.00 Outlays	33	34	33

This appropriation provides agencywide 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	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	21	21
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	21	21	21
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous			
charges			1
25.2 Other services	4	2	3
31.0 Equipment		2	
99.0 Subtotal, direct obligations	33	34	34
99.0 Reimbursable obligations		1	1
99.9 Total obligations	33	35	35

Personnel Summary

Identification code 47-0108-0-1-804	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	356	353	334
1005 Full-time equivalent of overtime and holiday hours	1		

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

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; **[\$2,181,000] \$2,180,000: 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, 1996.*)

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Allowances and pensions	1	1	1
00.02 Office staff	1	1	1
10.00 Total obligations	2	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	2
23.95 New obligations	-2	-2	-2
New budget authority (gross), detail:			
40.00 Appropriation	2	2	2
Change in unpaid obligations:			
73.10 New obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.90 Outlays from new current authority	2	2	2
87.00 Total outlays (gross)	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2

This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Gerald R. Ford, Jimmy Carter, Ronald Reagan and George Bush and for pension and postal franking privileges for the widow of former President Lyndon B. Johnson. Also, this appropriation is authorized to provide funding for security and travel related expenses for each former President and the spouse of a former President pursuant to Section 531 of Public Law 103-329. As of October 1, 1998, pursuant to Public Law 103-123, support will be limited to pensions only for these individuals, including anyone who may become a surviving spouse of these former Presidents. Support for future former Presidents or their surviving spouse will also be limited to pensions only beginning five years after leaving office.

Object Classification (in millions of dollars)			
Identification code 47-0105-0-1-802	1995 actual	1996 est.	1997 est.
13.0 Benefits for former personnel	1	1	1
23.1 Rental payments to GSA	1	1	1
99.9 Total obligations	2	2	2

EXPENSES, PRESIDENTIAL TRANSITION

For expenses necessary to carry out the Presidential Transition Act of 1963, as amended (3 U.S.C. 102, note), \$5,600,000.

Program and Financing (in millions of dollars)			
Identification code 47-0107-0-1-802	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Transition expenses			6
10.00 Total obligations (object class 91.0)			6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			6
23.95 New obligations			-6
New budget authority (gross), detail:			
40.00 Appropriation			6
Change in unpaid obligations:			
73.10 New obligations			6
73.20 Total outlays (gross)			-6
Outlays (gross), detail:			
86.90 Outlays from new current authority			6
87.00 Total outlays (gross)			6
Net budget authority and outlays:			
89.00 Budget authority			6
90.00 Outlays			6

Funds are appropriated in accordance with the Presidential Transition Act of 1963, as amended, to provide for an orderly transfer of executive leadership. 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 funds of the Treasury.

Public enterprise funds:

CONSUMER INFORMATION CENTER FUND

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, \$2,060,000, to be deposited

into the Consumer Information Center Fund: Provided, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of \$7,500,000. Administrative expenses of the Consumer Information Center in fiscal year 1997 shall not exceed \$2,601,000. Appropriations, revenues, and collections accruing to this fund during fiscal year 1997 in excess of \$7,500,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)			
Identification code 47-4549-0-3-376	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program	3	3	3
00.02 Reimbursable program	3	3	3
10.00 Total obligations	6	6	6
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	1	1	1
22.00 New budget authority (gross)	6	6	6
23.90 Total budgetary resources available for obligation	7	7	7
23.95 New obligations	-6	-6	-6
24.90 Unobligated balance available, end of year: Fund balance	1	1	1
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	2	2	2
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	4	4
70.00 Total new budget authority (gross)	6	6	6
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance: Fund balance	4	2	2
73.10 New obligations	6	6	6
73.20 Total outlays (gross)	-8	-6	-6
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance: Uninvested balance	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	2	2	2
86.93 Outlays from current balances	1		
86.97 Outlays from new permanent authority	3	4	4
86.98 Outlays from permanent balances	2		
87.00 Total outlays (gross)	8	6	6
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3	-3	-3
88.40 Non-Federal sources	-1	-1	-1
88.90 Total, offsetting collections (cash)	-4	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	4	2	2

The Consumer Information Center Fund provides for the efficient operation of the Consumer Information Center's activities. Under the revolving fund, the Consumer Information Center's activities are financed from moneys deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public and other income incident to Consumer Information Center activities.

Administrative expenses.—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's

Public enterprise funds—Continued

CONSUMER INFORMATION CENTER FUND—Continued

program activities. The Consumer Information Center maintains close working relationships with more than 40 Federal agencies in order to identify, develop, promote, and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, through special projects promoting the catalog, and through various media services. Administrative expenses are funded by the direct appropriation and by fees collected from the public when ordering publications listed in the catalog.

Publications distribution.—The Consumer Information Center 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	1994 actual	1995 actual	1996 est.	1997 est.
0101 Revenue	6	6	6	6
0102 Expense	4	7	6	6
0109 Net income or loss (-)	2	-1		

Balance Sheet (in millions of dollars)

Identification code 47-4549-0-3-376	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	5	3	2	1
1999 Total assets	5	3	2	1
LIABILITIES:				
2101 Federal liabilities: Accounts payable	2			
2201 Non-Federal liabilities: Accounts payable		1	1	1
2999 Total liabilities	2	1	1	1
NET POSITION:				
3300 Cumulative results of operations	3	2	1	1
3999 Total net position	3	2	1	1
4999 Total liabilities and net position	5	3	2	2

Object Classification (in millions of dollars)

Identification code 47-4549-0-3-376	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services	4	4	4
99.0 Subtotal, reimbursable obligations	6	6	6
99.9 Total obligations	6	6	6

Personnel Summary

Identification code 47-4549-0-3-376	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment	21	22	21

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Operating expenses	177	189	181
00.02 Capital investment: Purchase of equipment	3	3	3
10.00 Total obligations	180	192	184

Budgetary resources available for obligation:

21.90 Unobligated balance available, start of year: Fund balance	24	24	
22.00 New budget authority (gross)	200	192	184
22.10 Resources available from recoveries of prior year obligations	3		
22.20 Unobligated balance transferred	1		
23.90 Total budgetary resources available for obligation	204	216	208
23.95 New obligations	-180	-192	-184
24.90 Unobligated balance available, end of year: Fund balance	24	24	24

New budget authority (gross), detail:

Current:			
42.00 Transferred from other accounts	21		
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	175	192	184
68.10 Change in orders on hand from Federal sources	4		
68.90 Spending authority from offsetting collections (total)	179	192	184
70.00 Total new budget authority (gross)	200	192	184

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.90 Obligated balance: Fund balance	1	11	11
72.95 Orders on hand from Federal sources	5	5	5
72.99 Total unpaid obligations, start of year	6	16	16
73.10 New obligations	180	192	184
73.20 Total outlays (gross)	-164	-192	-184
73.45 Adjustments in unexpired accounts	-3		
Unpaid obligations, end of year:			
74.90 Obligated balance: Fund balance: Uninvested balance	11	11	11
74.95 Orders on hand from Federal sources	9	5	5
74.99 Total unpaid obligations, end of year	20	16	16

Outlays (gross), detail:

86.97 Outlays from new permanent authority	164	192	184
87.00 Total outlays (gross)	164	192	184

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-175	-192	-184
88.95 Change in orders on hand from Federal sources	-4		

Net budget authority and outlays:

89.00 Budget authority	21		
90.00 Outlays	-11		

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

General management and administration.—The general management and 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, 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 business receive a fair share of the agency's business. Responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507).

Centralized duplicating and distribution operation.—Fast turn-around duplicating and distribution services are provided for the General Services Administration and other Federal agencies. These duplicating and distribution operations are

under continuous review to ensure that they are the least costly alternative to the Government.

2005 Full-time equivalent of overtime and holiday hours 15 15 15

Statement of Operations (in millions of dollars)

Identification code 47-4540-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
0101 Revenue	178	179	192	184
0102 Expense	-179	-172	-192	-184
0109 Net income	-1	7		

Balance Sheet (in millions of dollars)

Identification code 47-4540-0-4-804	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	15	2	15	
Investments in US securities:				
1106 Receivables, net	5	9	8	
Other Federal assets:				
1801 Cash and other monetary assets	1	34	1	
1803 Property, plant and equipment, net	4	1	4	
1999 Total assets	26	46	28	
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable	2	1	4	
2104 Resources payable to Treasury			2	
Non-Federal liabilities:				
2201 Accounts payable	6	23	10	
2207 Other	13		10	
2999 Total liabilities	21	24	25	
NET POSITION:				
3100 Appropriated capital		1	1	1
3300 Cumulative results of operations	4	20	2	
3600 Other		1		
3999 Total net position	5	22	3	
4999 Total liabilities and net position	26	46	28	1

Object Classification (in millions of dollars)

Identification code 47-4540-0-4-804	1995 actual	1996 est.	1997 est.
Direct obligations:			
25.2 Other services	1	1	1
26.0 Supplies and materials		1	1
31.0 Equipment	1	2	1
99.0 Subtotal, direct obligations	2	4	3
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	80	78	73
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	3		1
11.9 Total personnel compensation	84	80	76
12.1 Civilian personnel benefits	17	16	14
13.0 Benefits for former personnel	6	1	4
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	12	14	14
23.3 Communications, utilities, and miscellaneous charges	14	13	14
24.0 Printing and reproduction	6	7	8
25.2 Other services	29	43	37
26.0 Supplies and materials	5	8	8
31.0 Equipment	3	3	3
99.0 Subtotal, reimbursable obligations	178	188	181
99.9 Total obligations	180	192	184

Personnel Summary

Identification code 47-4540-0-4-804	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
2001 Full-time equivalent employment	1,891	1,777	1,547

**GENERAL SERVICES ADMINISTRATION—
GENERAL PROVISIONS**

SEC(TION). 1. 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. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Funds in the Federal Buildings Fund made available for fiscal year [1996] 1997 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements. [Any] Notice of any proposed transfers shall be [approved in advance by] transmitted promptly to the Committees on Appropriations of the House and Senate.

SEC. 4. Section 10 of the General Services Administration General Provisions, Public Law 100-440, dated September 22, 1988, is hereby repealed.

[SEC. 4. No funds made available by this Act shall be used to transmit a fiscal year 1997 request for United States Courthouse construction that does not meet the standards for construction as established by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget and does not reflect the priorities of the Judicial Conference of the United States as set out in its approved five-year construction plan.]

[SEC. 5. The Administrator of General Services is authorized to accept and retain income received by the General Services Administration on or after October 1, 1993, from Federal agencies and non-Federal sources, to defray costs directly associated with the functions of flexiplace work telecommuting centers.]

[SEC. 6. Of the \$11,000,000 made available by this Act and Public Laws 102-393 and 103-123 for flexiplace work telecommuting centers, not less than \$2,200,000 shall be available for immediate transfer to the Charles County Community College, to provide facilities, equipment, and other services to the General Services Administration for the purposes of establishing telecommuting work centers in Southern Maryland (Charles, Calvert, and St. Mary's County) for use by Government agencies designated by the Administrator of General Services: *Provided*, That the language providing authority to pay a public entity in the State of Maryland, not to exceed \$1,300,000 for the purpose of establishing telecommuting work centers in Southern Maryland, under the heading "Federal Buildings Fund Limitations on Availability of Revenue" in Public Law 103-329 (108 Stat. 2400), is hereby repealed.]

[SEC. 7. Notwithstanding any provision of this or any other Act, during the fiscal year ending September 30, 1996, and thereafter, no funds may be obligated or expended in any way for the purpose of the sale, excessing, surplus, or disposal of lands in the vicinity of Norfolk Lake, Arkansas, administered by the Corps of Engineers, Department of the Army, without the specific approval of the Congress.]

[SEC. 8. Notwithstanding any provision of this or any other Act, during the fiscal year ending September 30, 1996, and thereafter, no funds may be obligated or expended in any way for the purpose of the sale, excessing, surplus, or disposal of lands in the vicinity of Bull Shoals Lake, Arkansas, administered by the Corps of Engineers, Department of the Army, without the specific approval of the Congress.]

[SEC. 9. Section 17(c) of Public Law 101-136 is amended by—

(a) Striking "within 3 years of date of conveyance," and inserting in lieu thereof, "simultaneously"; and by striking the remainder of the first sentence following, "the islands of Hawaii, Oahu, and Molokai" and inserting a period immediately thereafter; and

(b) in paragraph (2) by striking "in the exchange described in subsection (c)(1)" and inserting, "or recreational" immediately after the word, "educational".] (*Independent Agencies Appropriations Act, 1996.*)