

# GENERAL SERVICES ADMINISTRATION

## REAL PROPERTY ACTIVITIES

### Federal Funds

#### FEDERAL BUILDINGS FUND

##### LIMITATIONS ON AVAILABILITY OF REVENUE

For an additional amount to be deposited in the Federal Buildings Fund, **[\$83,964,000]** **\$525,000,000.** [To carry out the purposes of the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592), the] *Amounts in the Fund, including 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 **[\$7,830,414,000]** **\$8,377,573,000,** of which: (1) [(A) **\$306,448,000]** **\$620,119,000** 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:

###### California:

San Ysidro, Land Port of Entry, \$37,742,000.

###### Illinois:

Rockford, United States Courthouse, \$58,792,000.

###### Maryland:

Montgomery County, Food and Drug Administration Consolidation, \$57,749,000.

###### Minnesota:

Warroad, Land Port of Entry, \$43,628,000.

###### Missouri:

Jefferson City, United States Courthouse, \$66,000,000.

###### Vermont:

Derby Line, Land Port of Entry, \$33,139,000.

Nonprospectus Construction, \$9,398,000; and

(B) **\$225,000,000** is designated as described in section 5 (in the matter preceding division A of this consolidated Act) and 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:

###### Arizona:

San Luis, Land Port of Entry I, \$7,053,000.

###### California:

San Ysidro, Land Port of Entry, \$161,437,000.

###### Maine:

Madawaska, Land Port of Entry, \$17,160,000.

###### New York:

Alexandria Bay, Land Port of Entry, \$11,676,000.

###### Texas:

El Paso, Tornillo-Guadalupe, Land Port of Entry, \$4,290,000.

Donna/Rio Bravo International Bridge, Land Port of Entry, \$23,384,000:]

##### New Construction:

###### California:

San Diego, United States Courthouse Annex, \$110,362,000.

*San Ysidro, Land Port of Entry, \$58,910,000.*

###### Colorado:

*Lakewood, Denver Federal Center Remediation, \$10,472,000.*

###### District of Columbia:

*DHS Consolidation and development of St. Elizabeths Campus, \$331,390,000.*

*St. Elizabeths West Campus Infrastructure, \$8,249,000.*

*St. Elizabeths West Campus Site Acquisition, \$7,000,000.*

###### Maryland:

*Montgomery County, Food and Drug Administration Consolidation, \$78,532,000.*

###### North Dakota:

*Portal, Land Port of Entry, \$15,204,000:*

[Provided, That, notwithstanding any other provision of law, the Administrator of General Services is authorized to proceed with necessary site acquisition, design, and construction for the new courthouse project in Rockford, Illinois, listed in Public Law 109-115 and for which funds have been appropriated under this or any other Acts, with the understanding that the total estimated cost of the project, exclusive of any permitted escalations, shall be \$100,225,000: Provided further, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are affected 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 the Committees on Appropriations of a greater amount:] Provided [further], That all funds for direct construction projects shall expire on September 30, [2009] 2010 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) **[\$722,161,000]** **\$692,374,000** shall remain available until expended for repairs and alterations, which includes associated design and construction services:

##### [Repairs and Alterations:

###### District of Columbia:

*Eisenhower Executive Office Building, Phase III, \$121,204,000.*

*Joint Operations Center, \$12,800,000.*

*Nebraska Avenue Complex, \$27,673,000.*

###### Nevada:

*Reno, C. Clifton Young Federal Building and Courthouse, \$12,793,000.*

###### New York:

*New York, Thurgood Marshall United States Courthouse, \$170,544,000.*

###### West Virginia:

*Martinsburg Internal Revenue Service Enterprise Computing Center, \$35,822,000.*

###### Special Emphasis Programs:

*Energy Program, \$15,000,000.*

*Design Program, \$7,372,000.*

*Basic Repairs and Alterations, \$318,953,000:]*

##### Repairs and Alterations:

###### District of Columbia:

*Eisenhower Executive Office Building, CBR, \$14,700,000.*

*Eisenhower Executive Office Building, Phase III, \$51,075,000.*

*West Wing Infrastructure Systems Replacement, \$76,487,000.*

###### Illinois:

*Chicago, Dirksen Courthouse, \$152,825,000.*

###### North Carolina:

*New Bern, United States Post Office and Courthouse, \$10,640,000.*

###### Special Emphasis Programs:

*Energy and Water Retrofit and Conservation Measures, \$36,647,000.*

*Basic Repairs and Alterations, \$350,000,000:*

[Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance approval is obtained from the Committees on Appropriations of a greater amount: *Provided further*, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] *notice is transmitted* to the Committees on Appropriations: *Provided further*, That the amounts provided in this or any prior Act for “Repairs and Alterations” may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading “Repairs and Alterations”, may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2009] 2010 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) [\$155,781,000] \$149,570,000 for installment acquisition payments[, ] including payments on purchase contracts which shall remain available until expended; (4) [\$4,315,534,000] \$4,692,156,000 for rental of space which shall remain available until expended; and (5) [\$2,105,490,000] \$2,223,354,000 for building operations which shall remain available until expended[, of which up to \$500,000 may be used as Federal competitive contributions to entities which coordinate long-term siting of Federal building and employment in the National Capital Region with State and local governments, the commercial sector and other major stakeholders in the region]: *Provided further*, That funds made available in this or any previous Act in the Federal Buildings Fund for New Construction and Repairs and Alterations shall be limited to the amount identified for each line item, except, to the extent that savings are available in any Federal Buildings Fund activities, each line item may be increased by an amount not to exceed 10 percent unless advance notice is transmitted to the Committees on Appropriations of a greater amount: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] *notice is transmitted* to the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592(b)(2)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2008] 2009, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592(b)(2)) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804

2007 actual 2008 est. 2009 est.

Obligations by program activity:

Capital investment program:				
09.01	Construction and acquisition of facilities .....	606	1,193	783
09.02	Repairs and alterations .....	833	809	947
09.04	Installment acquisition payments .....	159	179	150
09.05	Construction of lease purchase facilities .....	11	16	1
09.07	Pennsylvania Avenue activities .....	4	4	13
09.08	International Trade Center .....	21	7	.....
09.09	Total capital investment program .....	1,630	2,208	1,894
Operating programs:				
09.10	Rental of space .....	4,376	4,736	4,692
09.11	Building operations .....	2,068	2,188	2,223
09.19	Total operating programs .....	6,444	6,924	6,915
09.20	Special services and improvements .....	1,045	1,020	1,178
10.00	Total new obligations .....	9,119	10,152	9,987
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4,026	4,334	3,347
22.00	New budget authority (gross) .....	9,289	9,216	9,612
22.10	Resources available from recoveries of prior year obligations .....	183	.....	.....
22.60	Portion applied to repay debt .....	-45	-51	-57
23.90	Total budgetary resources available for obligation .....	13,453	13,499	12,902
23.95	Total new obligations .....	-9,119	-10,152	-9,987
24.40	Unobligated balance carried forward, end of year .....	4,334	3,347	2,915
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	94	84	525
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	8,802	9,140	9,312
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	535	.....	.....
58.26	Offsetting collections (previously unavailable) ....	56	141	149
58.45	Portion precluded from obligation (limitation on obligations) .....	-141	-149	-374
58.61	Transferred to other accounts .....	-57	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	9,195	9,132	9,087
70.00	Total new budget authority (gross) .....	9,289	9,216	9,612
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,592	1,196	1,983
73.10	Total new obligations .....	9,119	10,152	9,987
73.20	Total outlays (gross) .....	-8,797	-9,365	-9,831
73.45	Recoveries of prior year obligations .....	-183	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-535	.....	.....
74.40	Obligated balance, end of year .....	1,196	1,983	2,139
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	7,109	7,923	8,202
86.93	Outlays from discretionary balances .....	1,688	1,442	1,629
87.00	Total outlays (gross) .....	8,797	9,365	9,831
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-8,654	-9,059	-9,270
88.40	Non-Federal sources .....	-148	-81	-42
88.90	Total, offsetting collections (cash) .....	-8,802	-9,140	-9,312
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-535	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-48	76	300
90.00	Outlays .....	-5	225	519
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections .....	56	141	149
94.02	Unavailable balance, end of year: Offsetting collections .....	141	149	374

This revolving fund provides for real property management and related activities, including operation, maintenance, re-

pair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of GSA-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The following table reports rent and other income to the fund.

(In millions of dollars)				
	2007 actual	2008 est.	2009 est.	
Rental charges .....	7,820	8,039	8,092	
Collections for:				
(a) Special services and improvements .....	930	1,020	1,178	
(b) Miscellaneous income .....	95	81	42	
Total receipts and reimbursements .....	8,845	9,140	9,312	

The following tables report the planned financing for the fund in 2008 and 2009.

(In millions of dollars)					
	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2008 basic program:					
1. Construction and acquisition of facilities .....	1,193	749	1,942	531	1,411
2. Repairs and alterations .....	809	737	1,546	722	824
3. Installment acquisition payments .....	180	.....	180	156	24
4. Construction of lease purchase facilities .....	16	11	27	.....	27
5. Rental of space .....	4,736	.....	4,736	4,631	105
6. Building operations .....	2,188	.....	2,188	2,105	83
7. International Trade Center .....	7	.....	7	.....	7
8. Pennsylvania Avenue activities .....	3	31	34	.....	34
Total basic program .....	9,132	1,528	10,660	8,145	2,515
Other programs:					
Special services and improvements ...	1,020	.....	1,020	1,020	.....
Total Federal Buildings Fund .....	10,152	1,528	11,680	9,165	2,515

(In millions of dollars)					
	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2009 basic program:					
1. Construction and acquisition of facilities .....	783	586	1,369	620	749
2. Repairs and alterations .....	947	482	1,429	692	737
3. Installment acquisition payments .....	150	.....	150	150	.....
4. Construction of lease purchase facilities .....	1	10	11	.....	11
5. Rental of space .....	4,692	.....	4,692	4,692	.....
6. Building operations .....	2,223	.....	2,223	2,223	.....
7. Pennsylvania Avenue activities .....	13	18	31	.....	31
Total basic program .....	8,809	1,096	9,905	8,377	1,528
Other programs:					
Special services and improvements ...	1,178	.....	1,178	1,178	.....
Total Federal Buildings Fund .....	9,987	1,096	11,083	9,555	1,528

The FBF consists of the following activities:

**Construction and acquisition of facilities.**—This activity provides for the acquisition of space 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.**—This activity provides for repairs and alterations of public buildings as well as associated design and construction services. 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.**—This activity provides payments for liabilities incurred under purchase contract authority and lease purchase arrangements. Periodic payments cover principal, interest, and other requirements.

**Rental of space.**—This activity provides for the acquisition of space through the lease of buildings from private sector landlords. Including space occupied by Federal agencies in U.S. Postal Service facilities, the FBF will provide an estimated 182 million rentable square feet in 2008 and 188 million rentable square feet in 2009.

**Building operations.**—This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the FBF. The following table provides additional detail regarding the 2008 and 2009 building operations program (estimated square feet and expenses in millions):

	2008		2009	
	Square feet	Expenses	Square feet	Expenses
Cleaning .....	181	287	183	300
Utilities .....	181	448	183	462
Maintenance .....	173	305	175	324
Other building services .....	268	245	270	269
Other staff support .....	.....	551	.....	510
Space acquisition .....	.....	196	.....	191
IT support .....	.....	156	.....	167
International Trade Center .....	.....	7	.....	.....
Total .....	.....	2,195	.....	2,223

**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.

**Agency debt.**—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

(In millions of dollars)			
	2007 actual	2008 est.	2009 est.
FFB held debt:			
Outstanding agency debt, SOY .....	2,147	2,120	2,096
New agency borrowings .....	18	31	0
Repayments and prepayments .....	-45	-55	-62
Outstanding agency debt, EOY .....	2,120	2,096	2,034

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

Identification code 47-4542-0-4-804			
	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	464	485	490
11.5 Other personnel compensation .....	22	23	23
11.9 Total personnel compensation .....	486	508	513
12.1 Civilian personnel benefits .....	126	132	133
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	20	21	21
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	4,384	4,737	4,693
23.3 Communications, utilities, and miscellaneous charges .....	443	463	465
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	1,326	1,402	1,541
25.2 Other services .....	1	2	1

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 47-4542-0-4-804	2007 actual	2008 est.	2009 est.
25.3 Other purchases of goods and services from Government accounts .....	195	159	188
25.4 Operation and maintenance of facilities .....	370	379	388
25.7 Operation and maintenance of equipment .....	5	4	4
26.0 Supplies and materials .....	43	44	45
31.0 Equipment .....	77	79	79
32.0 Land and structures .....	1,453	2,031	1,753
43.0 Interest and dividends .....	184	185	157
99.9 Total new obligations .....	9,119	10,152	9,987

Employment Summary

Identification code 47-4542-0-4-804	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	5,906	5,767	5,767

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....		10	2
10.00 Total new obligations (object class 25.3) .....		10	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
22.00 New budget authority (gross) .....		10	2
23.90 Total budgetary resources available for obligation .....	12	22	14
23.95 Total new obligations .....		-10	-2
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		10	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		10	2
73.20 Total outlays (gross) .....		-10	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		10	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-10	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

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

No appropriation is requested for this program in 2009. GSA will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	94	92	91
01.99 Balance, start of year .....	94	92	91
Receipts:			
02.20 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property .....		3	3
02.21 Other Receipts, Surplus Real and Related Personal Property .....	3	12	12
02.22 Transfers of Surplus Real & Related Personal Property Receipts .....	-2	-5	-4
02.99 Total receipts and collections .....	1	10	11
04.00 Total: Balances and collections .....	95	102	102
Appropriations:			
05.00 Disposal of Surplus Real and Related Personal Property .....	-11	-11	-11
06.10 Disposal of Surplus Real and Related Personal Property .....	8		
07.99 Balance, end of year .....	92	91	91

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Appraisers' fees, auctioneers and broker fees and surveying .....	1	4	4
00.02 Advertising .....		2	2
00.03 Environmental services .....		2	2
00.04 Historical preservation services .....		1	1
00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising... ..		1	1
00.06 Highest and best use of property studies,utilization of property studies, deed compliance inspection .....	2	1	1
10.00 Total new obligations (object class 25.2) .....	3	11	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	11	11
23.95 Total new obligations .....	-3	-11	-11
23.98 Unobligated balance expiring or withdrawn .....	-8		
24.41 Special and trust fund receipts returned to Schedule N .....	8		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	11	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	4
73.10 Total new obligations .....	3	11	11
73.20 Total outlays (gross) .....	-3	-11	-11
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	11	11
90.00 Outlays .....	3	11	11

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. Fees of auctioneers, brokers, appraisers, and environmental consultants: surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. 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.

**Trust Funds**

**UNCONDITIONAL GIFT FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 47-8198-0-7-804	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year			
Receipts:			
02.60 Unconditional Gifts of Real, Personal, or Other Property	4		
04.00 Total: Balances and collections	4		
Appropriations:			
05.00 Unconditional Gift Fund	-4		
07.99 Balance, end of year			

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

Identification code 47-8198-0-7-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Total Obligations (Object class 32.0)	1	3	
10.00 Total new obligations (object class 32.0)	1	3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		3	
22.00 New budget authority (gross)	4		
23.90 Total budgetary resources available for obligation	4	3	
23.95 Total new obligations	-1	-3	
24.40 Unobligated balance carried forward, end of year		3	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	4		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		1	4
73.10 Total new obligations	1	3	
73.20 Total outlays (gross)			-4
74.40 Obligated balance, end of year	1	4	
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances			4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	4		
90.00 Outlays			4

Unconditional gifts were received for use in Federal buildings.

**SUPPLY AND TECHNOLOGY ACTIVITIES**

**Federal Funds**

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

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	14	14	13
01.99 Balance, start of year	14	14	13
Receipts:			
02.20 Recoveries of Transportation Charges	10	11	11
04.00 Total: Balances and collections	24	25	24
Appropriations:			
05.00 Expenses of Transportation Audit Contracts and Contract Administration	-13	-12	-11
06.10 Expenses of Transportation Audit Contracts and Contract Administration	3		
07.99 Balance, end of year	14	13	13

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

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Audit contracts	3	3	3
00.02 Contract administration	8	9	8
10.00 Total new obligations	11	12	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	13	12	11
23.95 Total new obligations	-11	-12	-11
23.98 Unobligated balance expiring or withdrawn	-2		
24.41 Special and trust fund receipts returned to Schedule N	3		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	13	12	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	6	6	7
73.10 Total new obligations	11	12	11
73.20 Total outlays (gross)	-10	-11	-10
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	6	7	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	11	11	10
86.98 Outlays from mandatory balances	-1		
87.00 Total outlays (gross)	10	11	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	13	12	11
90.00 Outlays	10	11	10

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 accordance with 31 U.S.C. 3726(e).

In FY 2007 this program returned \$0.5 million to the U.S. Treasury after covering current year operating expenses of \$11 million.

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

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	3	3	2
25.3 Other purchases of goods and services from Government accounts	2	3	3
99.9 Total new obligations	11	12	11

**Employment Summary**

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	50	61	61

**GENERAL SUPPLY FUND**

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

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Global supply	215		
09.02 Commercial acquisition	92		
09.03 Personal property management	4		
09.04 Travel and transportation	4		
09.05 Vehicle acquisition and leasing	370		

GENERAL SUPPLY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
09.06 Professional services .....	130		
09.09 Subtotal, business lines .....	815		
09.22 Fleet: Purchases of equipment .....	145		
09.23 Reimbursable program .....	5		
09.24 Integrated acquisition environment .....	8		
09.29 Subtotal, capital investments .....	158		
10.00 Total new obligations .....	973		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	588	1	1
22.00 New budget authority (gross) .....	689		
22.10 Resources available from recoveries of prior year obligations .....	16		
22.21 Unobligated balance transferred to other accounts	-319		
23.90 Total budgetary resources available for obligation	974	1	1
23.95 Total new obligations .....	-973		
24.40 Unobligated balance carried forward, end of year	1	1	1

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

Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	965		
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	649		
69.61 Transferred to other accounts .....	-925		
69.90 Spending authority from offsetting collections (total mandatory) .....	689		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	-98		
73.10 Total new obligations .....	973		
73.20 Total outlays (gross) .....	-913		
73.31 Obligated balance transferred to other accounts .....	703		
73.45 Recoveries of prior year obligations .....	-16		
74.00 Change in uncollected customer payments from Federal sources .....	-649		
74.40 Obligated balance, end of year .....			

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	689		
86.98 Outlays from mandatory balances .....	224		
87.00 Total outlays (gross) .....	913		

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-879		
88.40 Non-Federal sources .....	-86		
88.90 Total, offsetting collections (cash) .....	-965		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-649		

**Net budget authority and outlays:**

89.00 Budget authority .....	-925		
90.00 Outlays .....	-52		

The President's Budget reflects the merger of the General Supply Fund (GSF) and the Information Technology Fund (ITF) establishing the Acquisition Services Fund (ASF) pursuant to P.L. 109-313. As this merger was affected January 1, 2007, only first quarter 2007 financial and employment data for the GSF are reflected.

Object Classification (in millions of dollars)

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			

Personnel compensation:			
11.1 Full-time permanent .....	52		
11.5 Other personnel compensation .....	7		
11.9 Total personnel compensation .....	59		
12.1 Civilian personnel benefits .....	13		
21.0 Travel and transportation of persons .....	2		
22.0 Transportation of things .....	13		
23.1 Rental payments to GSA .....	11		
23.3 Communications, utilities, and miscellaneous charges	3		
25.2 Other services .....	214		
25.3 Other purchases of goods and services from Government accounts .....	168		
26.0 Supplies and materials .....	340		
31.0 Equipment .....	150		
99.0 Reimbursable obligations .....	973		
99.9 Total new obligations .....	973		

Employment Summary

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	630		

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

Identification code 47-4548-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 FTS 2001 long distance .....	163		
09.02 Regional telecommunications services .....	98		
09.03 Regional IT solutions .....	946		
09.04 National IT solutions .....	711		
09.09 Total, operating program .....	1,918		
10.00 Total new obligations .....	1,918		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,234		
22.00 New budget authority (gross) .....	1,451		
22.10 Resources available from recoveries of prior year obligations .....	93		
22.21 Unobligated balance transferred to other accounts	-860		
23.90 Total budgetary resources available for obligation	1,918		
23.95 Total new obligations .....	-1,918		
24.40 Unobligated balance carried forward, end of year .....			

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

Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,189		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	262		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,451		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	-1,046		
73.10 Total new obligations .....	1,918		
73.20 Total outlays (gross) .....	-1,171		
73.31 Obligated balance transferred to other accounts .....	654		
73.45 Recoveries of prior year obligations .....	-93		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-262		
74.40 Obligated balance, end of year .....			

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	1,171		
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**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,182		
88.40 Non-Federal sources .....	-7		

88.90	Total, offsetting collections (cash) .....	-1,189		
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-262		

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	-18		

The President's Budget reflects the merger of the Information Technology Fund (ITF) and the General Supply Fund (GSF) establishing the Acquisition Services Fund (ASF), pursuant to P.L. 109-313. As this merger was affected January 1, 2007, only first quarter 2007 financial and employment data for ITF are reflected.

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

Identification code 47-4548-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	25	
11.5	Other personnel compensation .....	2	
11.9	Total personnel compensation .....	27	
12.1	Civilian personnel benefits .....	6	
23.1	Rental payments to GSA .....	4	
23.3	Communications, utilities, and miscellaneous charges .....	1	
25.2	Other services .....	1,820	
25.3	Other purchases of goods and services from Government accounts .....	60	
99.0	Reimbursable obligations .....	1,918	
99.9	Total new obligations .....	1,918	

**Employment Summary**

Identification code 47-4548-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	282	

**ACQUISITION SERVICES FUND**

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

Identification code 47-4534-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.50	Office of Assisted Acquisition Services (AAS) .....	2,219	3,793
09.51	Integrated Technology Services (ITS) .....	934	1,415
09.52	General Supplies and Services (GSS) .....	1,031	1,492
09.53	Travel, Motor Vehicles and Card Services (TMVCS) .....	1,564	2,365
09.59	Total, operating program .....	5,748	9,065
09.61	GSS portfolio .....	17	23
09.62	TMVCS portfolio .....	609	786
09.64	Integrated acquisition environment .....	38	36
09.69	Total, capital investments .....	664	845
10.00	Total new obligations .....	6,412	9,910
			10,143
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1,170	1,400
22.00	New budget authority (gross) .....	6,258	8,940
22.10	Resources available from recoveries of prior year obligations .....	145	1,200
22.22	Unobligated balance transferred from other accounts .....	1,179	
23.90	Total budgetary resources available for obligation .....	7,582	11,310
23.95	Total new obligations .....	-6,412	-9,910
24.40	Unobligated balance carried forward, end of year .....	1,170	1,400
			354
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	7,183	8,940
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,850	

69.62	Transferred from other accounts .....	925		
69.90	Spending authority from offsetting collections (total mandatory) .....	6,258	8,940	9,097

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		-389	-619
73.10	Total new obligations .....	6,412	9,910	10,143
73.20	Total outlays (gross) .....	-7,149	-8,940	-9,097
73.32	Obligated balance transferred from other accounts .....	-1,357		
73.45	Recoveries of prior year obligations .....	-145	-1,200	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1,850		
74.40	Obligated balance, end of year .....	-389	-619	427

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	5,492	6,430	8,583
86.98	Outlays from mandatory balances .....	1,657	2,510	514
87.00	Total outlays (gross) .....	7,149	8,940	9,097

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-6,656	-8,940	-9,097
88.40	Non-Federal sources .....	-527		
88.90	Total, offsetting collections (cash) .....	-7,183	-8,940	-9,097
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1,850		

**Net budget authority and outlays:**

89.00	Budget authority .....	925		
90.00	Outlays .....	-34		

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to P.L. 109-313. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

The ITS Portfolio provides customer agencies with information technology and telecommunications products and services. Operations within this portfolio include Multiple-Award Schedules (MAS) and Government-wide Acquisition Contracts (GWACs) for the information technology and telecommunication business units. ITS operations aggregate and leverage the Federal Government's buying power to obtain a wide range of information technology and telecommunications products and services at significant savings for customer agencies.

The AAS Portfolio focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of excellence for the Federal community. AAS complements the programs of the Integrated Technology Services portfolio by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal Government in order to strategically procure requirements and reduce cost to the government, while ensuring regulatory compliance for customers procurements. This portfolio also provides personal property disposal services to customer agencies.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet

ACQUISITION SERVICES FUND—Continued

management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Object Classification (in millions of dollars)

Identification code 47-4534-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	228	307	313
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	14	15
11.9 Total personnel compensation .....	232	322	329
12.1 Civilian personnel benefits .....	58	78	80
21.0 Travel and transportation of persons .....	2	9	9
21.0 Motor vehicle usage .....	8		
22.0 Transportation of things .....	38	54	55
23.1 Rental payments to GSA .....	45	53	54
23.3 Communications, utilities, and miscellaneous charges .....	6	10	10
24.0 Printing and reproduction .....	4	3	3
25.2 Other services .....	3,210	5,075	5,194
25.3 Other purchases of goods and services from Government accounts .....	45	360	368
26.0 Supplies and materials .....	2,138	2,923	2,993
31.0 Equipment .....	626	1,023	1,048
99.0 Reimbursable obligations .....	6,412	9,910	10,143
99.9 Total new obligations .....	6,412	9,910	10,143

Employment Summary

Identification code 47-4534-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,902	3,692	3,662

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; **[\$52,891,000] \$56,578,000.** (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Government-wide policy .....	51	53	57
09.01 Reimbursable program .....	12	22	29
10.00 Total new obligations .....	63	75	86
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	64	75	86
23.95 Total new obligations .....	-63	-75	-86
23.98 Unobligated balance expiring or withdrawn .....	-2	-2	-2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	52	53	57
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	11	22	29
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	12	22	29
70.00 Total new budget authority (gross) .....	64	75	86

Change in obligated balances:

72.40 Obligated balance, start of year .....	32	31	34
73.10 Total new obligations .....	63	75	86
73.20 Total outlays (gross) .....	-63	-72	-85
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	31	34	35

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	53	66	76
86.93 Outlays from discretionary balances .....	10	6	9
87.00 Total outlays (gross) .....	63	72	85

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-22	-29
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 .....	-1		

Net budget authority and outlays:

89.00 Budget authority .....	52	53	57
90.00 Outlays .....	53	50	56

This appropriation provides for the activities of both the Office of Governmentwide Policy, and the Office of the Chief Acquisition Officer. The Office of Governmentwide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of policies associated with real and personal property, vehicles, aircraft, information technology, transportation and travel management. These policies are designed to achieve the most cost-effective solutions for the delivery of those administrative services.

The Office of the Chief Acquisition Officer provides government-wide leadership in developing procurement policies and regulations, and improving the acquisition workforce.

The policy support activities funded under this account include the Federal Procurement Data Center, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	16	19	20
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	17	20	21
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	15	12	14
25.3 Other purchases of goods and services from Government accounts .....	13	14	15
99.0 Direct obligations .....	51	53	57
99.0 Reimbursable obligations .....	12	22	29
99.9 Total new obligations .....	63	75	86

Employment Summary

Identification code 47-0401-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	151	170	173
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....		4	4



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; [providing Internet access to Federal information and services;] agency-wide policy direction, [and] management, and *communications*; [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] *Civilian Board of Contract Appeals*; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses, **[\$85,870,000] \$71,811,000.** (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 47-0110-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	79	86	72
09.01 Reimbursable program .....	5	14	15
10.00 Total new obligations .....	84	100	87
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross) .....	91	100	87
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	95	103	90
23.95 Total new obligations .....	-84	-100	-87
23.98 Unobligated balance expiring or withdrawn .....	-8		
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	83	86	72
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	86	86	72
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	14	15
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	14	15
70.00 Total new budget authority (gross) .....	91	100	87
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	32	26	26
73.10 Total new obligations .....	84	100	87
73.20 Total outlays (gross) .....	-88	-100	-93
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) .....	2		
74.40 Obligated balance, end of year .....	26	26	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	75	85	74
86.93 Outlays from discretionary balances .....	13	15	19
87.00 Total outlays (gross) .....	88	100	93
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-14	-15
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 .....	86	86	72
90.00 Outlays .....	83	86	78

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee ar-

angement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including administrative support of Congressional District and Senate State offices, support of Government-wide emergency response and recovery activities, and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	32	38	36
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	33	39	37
12.1 Civilian personnel benefits .....	7	9	8
21.0 Travel and transportation of persons .....	1		
23.1 Rental payments to GSA .....	4	5	4
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....	12	13	3
25.2 Other services .....		3	2
25.3 Other purchases of goods and services from Government accounts .....	19	16	14
26.0 Supplies and materials .....			1
31.0 Equipment .....	1		1
99.0 Direct obligations .....	79	86	72
99.0 Reimbursable obligations .....	5	14	15
99.9 Total new obligations .....	84	100	87

Employment Summary

Identification code 47-0110-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	338	429	369
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	11	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$48,382,000] \$54,000,000: 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. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	48	52	54
09.01 Reimbursable program .....	5	5	3
10.00 Total new obligations .....	53	57	57
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		4	
22.00 New budget authority (gross) .....	58	53	57
23.90 Total budgetary resources available for obligation	58	57	57
23.95 Total new obligations .....	-53	-57	-57
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	4		

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	57	48	54
40.35 Appropriation permanently reduced .....	-4		
43.00 Appropriation (total discretionary) .....	53	48	54
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	5	3
70.00 Total new budget authority (gross) .....	58	53	57
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	11	15
73.10 Total new obligations .....	53	57	57
73.20 Total outlays (gross) .....	-49	-53	-57
74.40 Obligated balance, end of year .....	11	15	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	46	50	54
86.93 Outlays from discretionary balances .....	3	3	3
87.00 Total outlays (gross) .....	49	53	57
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-5	-5	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	53	48	54
90.00 Outlays .....	44	48	54

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. The 2009 Budget provides for up to \$2.8 million in reimbursable authority for pre-award audits and surveys of Multiple Award Schedules (MAS) contracts and Government-wide Acquisition Contracts (GWACs) with the understanding that the Office of Inspector General (OIG) and the Federal Acquisition Service (FAS) will work together to pilot alternative methods for reviewing contract-related activities. The pilot effort will help determine the most effective and efficient combination of management practices—including pre-award audits, pre-award surveys, and other activities—that the OIG and FAS may use to help ensure agencies obtain good prices and overall best value from acquisitions made through GSA's MAS and GWACs.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	25	27
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	25	27	30
12.1 Civilian personnel benefits .....	7	8	8
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	3	3	3

25.1 Advisory and assistance services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	5	7	7
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	2	1
99.0 Direct obligations .....	48	52	54
99.0 Reimbursable obligations .....	5	5	3
99.9 Total new obligations .....	53	57	57

Employment Summary

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	269	288	300
Reimbursable:			
2001 Civilian full-time equivalent employment .....	28	28	16

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, **[\$3,000,000] \$5,000,000**, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purposes of the Fund: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Direct program .....	1	3	5
10.00 Total new obligations .....	1	3	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	6	6
22.00 New budget authority (gross) .....	3	3	5
23.90 Total budgetary resources available for obligation .....	7	9	11
23.95 Total new obligations .....	-1	-3	-5
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	1	3	5
73.20 Total outlays (gross) .....	-1	-4	-5
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	5
86.93 Outlays from discretionary balances .....	1	1	
87.00 Total outlays (gross) .....	1	4	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	5
90.00 Outlays .....	1	4	5

This appropriation provides support for 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 sim-

pler 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.

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

Identification code 47-0600-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	2	4
25.2 Other services .....		1	1
99.9 Total new obligations .....	1	3	5

**ELECTION REFORM PAYMENTS**

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

Identification code 47-0601-0-1-808	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

**ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS**  
(INCLUDING TRANSFER OF FUNDS)

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, **[\$2,478,000] \$2,934,000: 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. (*Financial Services and General Government Appropriations Act, 2008.*)

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

Identification code 47-0105-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Allowances and pensions .....	2	1	1
00.02 Office staff .....		1	2
10.00 Total new obligations .....	2	2	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	2	3
23.95 Total new obligations .....	-2	-2	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	2	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	3
73.20 Total outlays (gross) .....	-2	-2	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	2	3
90.00 Outlays .....	2	2	3

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George

H.W. Bush, and William Clinton and for the postal franking privileges for the widows of former Presidents Ronald Reagan and Gerald Ford. The FY 2009 request includes an increase for the commencement of benefits for President George W. Bush beginning January 20, 2009, in accordance with P.L. 85-745, as amended.

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

Identification code 47-0105-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....			1
13.0 Benefits for former Presidents .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.9 Total new obligations .....	2	2	3

**EXPENSES, PRESIDENTIAL TRANSITION**

*For expenses necessary to carry out the Presidential Transition Act of 1963, as amended, \$8,520,000, of which not to exceed \$1,000,000 is for activities authorized by subsections 3(a)(8) and (9) of the Act.*

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

Identification code 47-0107-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			9
10.00 Total new obligations (object class 92.0) .....			9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			9
23.95 Total new obligations .....			-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			9
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			9
73.20 Total outlays (gross) .....			-9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			9
90.00 Outlays .....			9

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing personnel associated with the incoming administration. New appropriations are generally requested only in Presidential election years.

**ACQUISITION WORKFORCE TRAINING FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 47-5381-0-2-804	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....		2	2
01.99 Balance, start of year .....		2	2
<b>Receipts:</b>			
02.40 Acquisition Workforce Training Fund .....	10	8	8
04.00 Total: Balances and collections .....	10	10	10
<b>Appropriations:</b>			
05.00 Acquisition Workforce Training Fund .....	-8	-8	-8
07.99 Balance, end of year .....	2	2	2

ACQUISITION WORKFORCE TRAINING FUND—Continued

Program and Financing (in millions of dollars)			
Identification code 47-5381-0-2-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Acquisition Workforce Training .....	7	15	8
10.00 Total new obligations .....	7	15	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	13	6
22.00 New budget authority (gross) .....	8	8	8
23.90 Total budgetary resources available for obligation	20	21	14
23.95 Total new obligations .....	-7	-15	-8
24.40 Unobligated balance carried forward, end of year	13	6	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	3	9
73.10 Total new obligations .....	7	15	8
73.20 Total outlays (gross) .....	-9	-9	-9
74.40 Obligated balance, end of year .....	3	9	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		8	8
86.98 Outlays from mandatory balances .....	9	1	1
87.00 Total outlays (gross) .....	9	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	9	9	9

The Services Acquisition Reform Act of 2003 (SARA), Title XIV of the National Defense Authorization Act for Fiscal Year 2004, authorized the GSA Administrator to establish the Acquisition Workforce Training Fund to provide a stable source of funds to train the Federal civilian acquisition workforce. The Fund receives 5% of the fees collected from non-DOD activities by GSA and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. The Fund is managed by the Federal Acquisition Institute at GSA, in consultation with the Office of Federal Procurement Policy, and supports the training of the acquisition workforce of all the civilian executive agencies.

Object Classification (in millions of dollars)

Identification code 47-5381-0-2-804	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	12	6
25.3 Other purchases of goods and services from Government accounts .....	3	3	2
99.9 Total new obligations .....	7	15	8

FEDERAL CITIZEN [INFORMATION CENTER] SERVICES FUND

For necessary expenses of the [Federal] Office of Citizen [Information Center] Services, including services authorized by 5 U.S.C. 3109, [\$17,328,000] \$36,558,000, to be deposited into the Federal Citizen [Information Center Fund] Services Fund: Provided, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen [Information Center] Services activities in the aggregate amount not to exceed [\$42,000,000] \$50,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year [2008] 2009 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 47-4549-0-4-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Direct program .....	15	17	37
09.02 Reimbursable program .....	14	10	10
10.00 Total new obligations .....	29	27	47
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	10	10
22.00 New budget authority (gross) .....	29	27	47
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	39	37	57
23.95 Total new obligations .....	-29	-27	-47
24.40 Unobligated balance carried forward, end of year	10	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	17	37
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	14	10	10
70.00 Total new budget authority (gross) .....	29	27	47
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	29	27	47
73.20 Total outlays (gross) .....	-28	-27	-47
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	28	27	47
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-14	-9	-10
88.40 Non-Federal sources .....		-1	
88.90 Total, offsetting collections (cash) .....	-14	-10	-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	17	37
90.00 Outlays .....	14	17	37

This revolving fund supports the Office of Citizen Services (OCS), which provides access points for citizens, businesses, other governments, and the media to obtain government information and services easily via the Web, e-mail, print, and the telephone. The Federal Citizen Services Fund (FCSF) is financed from annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public, gifts for undertaking Federal information activities, and other income incident to OCS activities. The Fund is authorized to retain unobligated amounts at the end of each fiscal year and obligate those amounts in subsequent fiscal years.

OCS maintains close working relationships with more than 40 Federal departments and agencies to identify, develop, promote, and make Federal information easily accessible to the public through a variety of channels. These channels include Internet websites located at USA.gov and Gobierno USA.gov (the US Government's official web portal), Pueblo.gsa.gov, ConsumerAction.gov, Kids.gov, and Info.gov. OCS operates a toll-free National Contact Center (1-800-FED-INFO) for responding to citizen telephone and e-mail inquiries about the Federal Government. OCS also publishes and distributes the quarterly Consumer Information Catalog, which lists Federal publications available to citizens through Pueblo, Colorado, and the Consumer Action Handbook, which provides information to citizens for resolving consumer problems. OCS operates these information outlets as part of the USA Services E-Gov initiative, which seeks to make government more cit-

izen-centric. Additionally, OCS has awarded and operates a government-wide contracting vehicle (USA Contact) through which agencies can quickly and easily obtain contact center services to support their needs to communicate with the public.

**Administrative expenses.**—Administrative expenses are funded by an appropriation to the Fund, by fees collected from agencies and the public, and by revenue received through the Fund's gift authority.

**Reimbursements.**—OCS provides a variety of citizen-centric services, e.g., publication distribution and contact center services, to other agencies and organizations and bills them to cover the costs of providing these services.

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

Identification code 47-4549-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	9
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6		
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....		15	21
25.2 Other services .....	8		
25.3 Other purchases of goods and services from Government accounts .....	7	3	12
99.0 Reimbursable obligations .....	28	26	47
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	29	27	47

**Employment Summary**

Identification code 47-4549-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	39	51	86

**WORKING CAPITAL FUND**

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

Identification code 47-4540-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	364	506	518
10.00 Total new obligations .....	364	506	518
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	94	98	98
22.00 New budget authority (gross) .....	355	506	518
22.10 Resources available from recoveries of prior year obligations .....	7		
22.30 Expired unobligated balance transfer to unexpired account .....	6		
23.90 Total budgetary resources available for obligation .....	462	604	616
23.95 Total new obligations .....	-364	-506	-518
24.40 Unobligated balance carried forward, end of year .....	98	98	98
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	352	506	518
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	355	506	518
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	71	85	120
73.10 Total new obligations .....	364	506	518
73.20 Total outlays (gross) .....	-340	-471	-516
73.45 Recoveries of prior year obligations .....	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		

74.40 Obligated balance, end of year .....	85	120	122
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	276	413	423
86.93 Outlays from discretionary balances .....	64	58	93
87.00 Total outlays (gross) .....	340	471	516

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-349	-506	-518
88.40 Non-Federal sources .....	-3		
88.90 Total, offsetting collections (cash) .....	-352	-506	-518
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-12	-35	-2

This full cost recovery revolving fund provides internal GSA customers with a full range of shared administrative services functions. Expenses of the Working Capital Fund (WCF) are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and Budget, and oversight of GSA contracting activities. This account also funds liaison with the Small Business Administration on minority business proposals and contracts to ensure that minority and small businesses receive a fair share of the agency's business. The WCF also supports GSA's role as a Shared Service Provider (SSP) under the Financial Management Line of Business (FMLOB) program, which utilizes Shared Service Providers (SSPs) to provide standard, compliant, and cost-effective financial management services and systems to other Federal agencies.

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

Identification code 47-4540-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	111	129	137
11.5 Other personnel compensation .....	4	6	6
11.9 Total personnel compensation .....	115	135	143
12.1 Civilian personnel benefits .....	41	45	48
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	14	19	24
23.3 Communications, utilities, and miscellaneous charges .....	21	26	26
24.0 Printing and reproduction .....	1	2	2
25.1 Advisory and assistance services .....	89	163	156
25.2 Other services .....		2	3
25.3 Other purchases of goods and services from Government accounts .....	46	69	71
25.7 Operation and maintenance of equipment .....	5	18	18
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	26	21	21
99.9 Total new obligations .....	364	506	518

**Employment Summary**

Identification code 47-4540-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,325	1,499	1,507

PANAMA CANAL REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95-4061-0-3-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	41		
10.00 Total new obligations (object class 25.2) .....	41		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	41		
23.95 Total new obligations .....	-41		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	41		
73.20 Total outlays (gross) .....	-41		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	41		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	41		

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. Pursuant to Public Law 104-106, the Commission was a wholly-owned government corporation and was funded by a revolving fund. In accordance with the Panama Canal Treaty, the United States transferred ownership of the Canal to the Republic of Panama on December 31, 1999. Funds shown were for the settlement of remaining accident and contract claims against the Commission. Public Law 108-309, Sec. 121, amended the Panama Canal Act to terminate the Panama Canal Commission on October 1, 2004, and transferred the Panama Canal Revolving Fund to GSA.

All outstanding claims against the Panama Canal Commission were resolved in FY 2007 and the remaining balance of \$41 million was transferred from GSA to the Panama Canal Authority, in compliance with the terms of the agreement transferring control of the Panama Canal to Panama.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
47-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	85	26	26
General Fund Offsetting receipts from the public .....	85	26	26
<b>Intragovernmental payments:</b>			
47-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-1	11	11
General Fund Intragovernmental payments .....	-1	11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION  
[(INCLUDING TRANSFERS OF FUNDS)]

[SEC. 520. 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. [521] 520. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. [522] 521. Funds in the Federal Buildings Fund made available for fiscal year [2008] 2009 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] submitted in advance [by] to the Committees on Appropriations.

SEC. [523] 522. Except as otherwise provided in this title, [no funds made available by this Act shall be used to transmit a fiscal year 2009] it is the sense of the Congress that projects to be included in the 2010 request for United States Courthouse construction [that] will: (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; and (3) [ : *Provided*, That the fiscal year 2009 request must] be accompanied by a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. [524] 523. 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. [525] 524. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations.

[SEC. 526. No funds shall be used by the General Services Administration to reorganize its organizational structure without approval by the House and Senate Committees on Appropriations through an operating plan change.]

[SEC. 527. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of General Services under section 3307 of title 40, United States Code, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the House and Senate Committees on Appropriations prior to exercising any lease authority provided in the resolution.]

SEC. 525. ENHANCED DISPOSALS THROUGH ASSET REDEPLOYMENT SERVICES—(a) *Provision of Asset Utilization Services* — Section 572(a)(2) of title 40, United States Code, is amended— (1) by redesignating subparagraph (C) as subparagraph (D); and (2) by inserting after subparagraph (B) the following new subparagraph: "(C) *Other Expenses*.—From the fund described in paragraph (1), the Administrator may obligate an amount to pay for real property redeployment services provided to executive agencies."

SEC. 526. Subsections (a) and (b)(1) of section 323 of Title 40, United States Code, are amended by striking "Consumer Information Center" and inserting "Federal Citizen Services"; subsection (a) is further amended by striking "consumer".

SEC. 527. The Fund established at section 3173 of Title 40, United States Code, shall be available for obligations for the purposes set forth in Public Law 103-329, 108 Stat. 2403. (Financial Services and General Government Appropriations Act, 2008.)