

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, **[\$651,198,000]** *\$525,000,000*. **[To carry out the purposes of the Fund established pursuant to section 592 of title 40, United States Code, 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 **[\$8,427,771,000]** *\$8,530,685,000*, of which: (1) **[\$746,317,000]** *\$657,637,000* shall remain available until expended for construction (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:*

New Construction:

Alabama:

[Tuscaloosa Federal Building, \$25,000,000.]

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.]

[Federal Office Building 8, \$15,000,000.]

[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, \$163,530,000.]

North Dakota:

[Portal, Land Port of Entry, \$15,204,000]

Arizona:

Yuma, United States Courthouse, \$26,000,000.

California:

Calexico, Calexico West, Land Port of Entry, \$9,437,000.

Colorado:

Lakewood, Denver Federal Center Remediation, \$9,962,000.

District of Columbia:

Columbia Plaza, \$100,000,000.

Southeast Federal Center Remediation, \$15,000,000.

Florida:

Miami, Federal Bureau of Investigation Field Office Consolidation, \$190,675,000.

Maine:

Madawaska, Land Port of Entry, \$50,127,000.

Maryland:

White Oak, Food and Drug Administration Consolidation, \$137,871,000.

Pennsylvania:

Lancaster, United States Courthouse, \$27,000,000.

Texas:

El Paso, Tornillo-Guadalupe, Land Port of Entry, \$91,565,000:

*Provided, 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] notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, [2010] 2011 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[: Provided further, That for fiscal year 2010 and thereafter, the annual budget submission of the General Services Administration shall include a detailed 5-year plan for Federal building construction projects with a yearly update of total projected future funding needs: Provided further, That for fiscal year 2010 and thereafter, the annual budget submission of the General Services Administration shall, in consultation with U.S. Customs and Border Protection, include a detailed 5-year plan for Federal land port-of-entry projects with a yearly update of total projected future funding needs]; (2) **[\$692,374,000]** *\$496,276,000* 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, 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]

District of Columbia:

East Wing Infrastructure Systems Replacement, \$121,000,000.

Eisenhower Executive Office Building Courtyard Replacement, \$10,000,000.

Eisenhower Executive Office Building Roof Replacement, \$15,000,000.

New Executive Office Building, \$30,276,000.

Special Emphasis Programs:

Fire and Life Safety Program, \$20,000,000.

Energy and Water Retrofit and Conservation Measures, \$20,000,000.

Federal High-Performance Green Buildings - Energy Independence and Security Act of 2007, \$20,000,000.

Basic Repairs and Alterations, \$260,000,000:

Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations 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] notice is transmitted to 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

FEDERAL BUILDINGS FUND—Continued

projects shall expire on September 30, [2010] 2011 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) [\$149,570,000] \$140,525,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) [\$4,642,156,000] \$4,879,871,000 for rental of space which shall remain available until expended; and (5) [\$2,197,354,000] \$2,356,376,000 for building operations which shall remain available until expended: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, *as amended*, has not been [approved] *submitted*, 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 (40 U.S.C. 592(b)(2))] 592 (b)(2) of title 40, United States Code, 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 [2009] 2010, excluding reimbursements under section [210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 592(b)(2))] 592(b)(2) of title 40, United States Code, 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, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Construction and acquisition of facilities	625	1,364	937
09.02 Repairs and alterations	722	904	824
09.04 Installment acquisition payments	154	175	141
09.05 Construction of lease purchase facilities	5	14	.....
09.07 Pennsylvania Avenue activities .....	.....	2	19
09.08 International Trade Center	19	10	.....
09.09 Total capital investment program	1,525	2,469	1,921
09.10 Rental of space	4,613	5,098	4,880
09.11 Building operations	2,355	2,287	2,356
09.19 Total operating programs	6,968	7,385	7,236
09.20 Special services and improvements	1,036	2,178	2,109
10.00 Total new obligations	9,529	12,032	11,266
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4,333	4,315	3,287
21.45 Adjustments to unobligated balance carried forward, start of year	-276	.....	10,707
22.00 New budget authority (gross)	9,645	11,061	10,707
22.10 Resources available from recoveries of prior year obligations	192	.....	.....
22.60 Portion applied to repay debt	-50	-57	-66
23.90 Total budgetary resources available for obligation	13,844	15,319	13,928
23.95 Total new obligations	-9,529	-12,032	-11,266
24.40 Unobligated balance carried forward, end of year	4,315	3,287	2,662
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	266	651	525
Spending authority from offsetting collections:			

58.00	Offsetting collections (cash)	9,240	10,476	10,332
58.10	Change in uncollected customer payments from Federal sources (unexpired)	286	.....	.....
58.26	Offsetting collections (previously unavailable)	141	288	354
58.45	Portion precluded from obligation (limitation on obligations)	-288	-354	-504
58.90	Spending authority from offsetting collections (total discretionary)	9,379	10,410	10,182
70.00	Total new budget authority (gross)	9,645	11,061	10,707
Change in obligated balances:				
72.40	Obligated balance, start of year	1,195	1,204	2,246
72.45	Adjustment to obligated balance, start of year	276	.....	.....
73.10	Total new obligations	9,529	12,032	11,266
73.20	Total outlays (gross)	-9,318	-10,990	-10,919
73.45	Recoveries of prior year obligations	-192	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-286	.....	.....
74.40	Obligated balance, end of year	1,204	2,246	2,593
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7,839	9,500	9,349
86.93	Outlays from discretionary balances	1,479	1,490	1,570
87.00	Total outlays (gross)	9,318	10,990	10,919
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-9,116	-10,439	-10,301
88.40	Non-Federal sources	-124	-37	-31
88.90	Total, offsetting collections (cash)	-9,240	-10,476	-10,332
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-286	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	119	585	375
90.00	Outlays	78	514	587
Memorandum (non-add) entries:				
94.01	Unavailable balance, start of year: Offsetting collections	141	288	354
94.02	Unavailable balance, end of year: Offsetting collections	288	354	504

This revolving fund provides for real property management and related activities, including operation, maintenance, repair 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]		
	2008 actual	2009 est.	2010 est.
Rental charges	8,136	8,261	8,192
Collections for:			
(a) Special services and improvements	1,067	2,178	2,109
(b) Miscellaneous income	101	37	31
Total receipts and reimbursements	9,304	10,476	10,332

The following tables report the planned financing for the fund in 2009 and 2010.

	[In millions of dollars]				
	Obligations	End-of-year unobligated balance	Total	Obligational authority New	From prior year
2009 basic program:					
1. Construction and acquisition of facilities	1,364	901	2,265	746	1,519

2. Repairs and alterations	904	704	1,608	692	916
3. Installment acquisition payments	175	.....	175	150	25
4. Construction of lease purchase facilities	14	10	24	.....	24
5. Rental of space	5,098	.....	5,098	5,041	57
6. Building operations	2,287	.....	2,287	2,198	89
7. International Trade Center	10	.....	10	.....	10
8. Pennsylvania Avenue activities	2	32	34	.....	34
Total basic program	9,854	1,647	11,501	8,827	2,674
Other programs:					
Special services and improvements	2,178	.....	2,178	2,178	.....
Total Federal Buildings Fund	12,032	1,647	13,679	11,005	2,674

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2010 basic program:					
1. Construction and acquisition of facilities	937	622	1,559	658	901
2. Repairs and alterations	824	376	1,200	496	704
3. Installment acquisition payments	141	0	141	141	.....
4. Construction of lease purchase facilities	0	10	10	.....	10
5. Rental of space	4,880	.....	4,880	4,880	.....
6. Building operations	2,356	.....	2,356	2,356	.....
7. Pennsylvania Avenue activities	19	13	32	.....	32
Total basic program	9,157	1,021	10,178	8,531	1,647
Other programs:					
Special services and improvements	2,109	.....	2,109	2,109	.....
Total Federal Buildings Fund	11,266	1,021	12,287	10,640	1,647

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.

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 190 million rentable square feet in 2009 and 194 million rentable square feet in 2010.

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 2009 and 2010 building operations program (estimated square feet and expenses in millions):

	2009		2010	
	Square feet	Expenses	Square feet	Expenses
Cleaning	183	300	187	316
Utilities	183	462	187	529
Maintenance	175	324	179	337
Other building services	270	301	274	277
Other staff support .....	.....	533	.....	524
Space acquisition .....	.....	199	.....	196
IT support .....	.....	167	.....	177
International Trade Center .....	.....	10	.....	0
Total .....	.....	2,296	.....	2,356

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations and cleaning and other operations 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]		
	2008 actual	2009 est.	2010 est.
FFB held debt:			
Outstanding agency debt, SOY	2,120	2,078	2,047
New agency borrowings	8	26	0
Repayments and prepayments	-50	-57	-66
Outstanding agency debt, EOY	2,078	2,047	1,981

Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	492	500	531
11.5 Other personnel compensation	26	26	32
11.9 Total personnel compensation	518	526	563
12.1 Civilian personnel benefits	135	136	143
21.0 Travel and transportation of persons	24	24	23
22.0 Transportation of things	2	2	2
23.2 Rental payments to others	4,628	5,098	4,880
23.3 Communications, utilities, and miscellaneous charges	453	523	608
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2,070	2,524	2,373
25.2 Other services .....	.....	1	1
25.3 Other purchases of goods and services from Government accounts	227	250	208
25.4 Operation and maintenance of facilities	397	401	405
25.7 Operation and maintenance of equipment	7	6	6
26.0 Supplies and materials	44	40	43
31.0 Equipment	46	42	79
32.0 Land and structures	782	2,282	1,779
43.0 Interest and dividends	194	175	151
99.9 Total new obligations	9,529	12,032	11,266

Employment Summary

Identification code 47-4542-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	6,044	6,125	6,125

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Federal Buildings and Courthouses	174	559
09.02 Land Ports of Entry	96	204
09.03 High-Performance Green Buildings - Full & Partial Building Modernizations	1,104	2,065
09.04 High-Performance Green Buildings - Limited Scope	419	388
09.05 High-Performance Green Buildings - Small Projects	108	194
09.06 Building Operations	42	85
09.07 Rental of Space	36	72

FEDERAL BUILDINGS FUND, RECOVERY ACT—Continued
Program and Financing —Continued

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
10.00 Total new obligations		1,979	3,567
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			3,567
22.00 New budget authority (gross)		5,546	
23.90 Total budgetary resources available for obligation		5,546	3,567
23.95 Total new obligations		-1,979	-3,567
24.40 Unobligated balance carried forward, end of year		3,567	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		5,550	
41.00 Transferred to other accounts		-4	
43.00 Appropriation (total discretionary)		5,546	
Change in obligated balances:			
72.40 Obligated balance, start of year			1,606
73.10 Total new obligations		1,979	3,567
73.20 Total outlays (gross)		-373	-1,365
74.40 Obligated balance, end of year		1,606	3,808
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		373	
86.93 Outlays from discretionary balances			1,365
87.00 Total outlays (gross)		373	1,365
Net budget authority and outlays:			
89.00 Budget authority		5,546	
90.00 Outlays		373	1,365

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing GSA facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 is available until September 30, 2010 and the remaining amounts are available until September 30, 2011.

Object Classification (in millions of dollars)

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent		3	3
12.1 Civilian personnel benefits		1	1
21.0 Travel and transportation of persons		1	1
23.2 Rental payments to others		36	72
25.1 Advisory and assistance services		37	80
32.0 Land and structures		1,901	3,410
99.0 Reimbursable obligations		1,979	3,567
99.9 Total new obligations		1,979	3,567

Employment Summary

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment		20	20

REAL PROPERTY RELOCATION
Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	2	8	2
10.00 Total new obligations (object class 25.3)	2	8	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	11	11
22.00 New budget authority (gross)	1	8	2
23.90 Total budgetary resources available for obligation	13	19	13
23.95 Total new obligations	-2	-8	-2
24.40 Unobligated balance carried forward, end of year	11	11	11
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)		8	2
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	1	8	2
Change in obligated balances:			
73.10 Total new obligations	2	8	2
73.20 Total outlays (gross)	-1	-8	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	8	2
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-8	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

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 2010. 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	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	92	91	93
01.99 Balance, start of year	92	91	93
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	4	12	12
02.22 Transfers of Surplus Real & Related Personal Property Receipts		-2	-4
02.99 Total receipts and collections	4	13	11
04.00 Total: Balances and collections	96	104	104
Appropriations:			

05.00	Disposal of Surplus Real and Related Personal Property	-11	-11	-11
06.10	Disposal of Surplus Real and Related Personal Property	6		
07.99	Balance, end of year	91	93	93

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2008 actual	2009 est.	2010 est.
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Obligations by program activity:

00.01	Appraisers' fees, auctioneers and broker fees and surveying	2	2	2
00.02	Advertising	1	2	2
00.03	Environmental services	1	1	1
00.04	Historical preservation services	1	1	1
00.05	Outleasing government-owned space: Auctioneers, brokers fees and advertising.....	1	1	1
00.06	Highest and best use of property studies, utilization of property studies, deed compliance inspection	2	1	1
00.07	Relocation	2	3	3
10.00	Total new obligations (object class 25.1)	5	11	11

Budgetary resources available for obligation:

22.00	New budget authority (gross)	11	11	11
23.95	Total new obligations	-5	-11	-11
23.98	Unobligated balance expiring or withdrawn	-6		
24.41	Special and trust fund receipts returned to Schedule N	6		

New budget authority (gross), detail:

Mandatory:

60.20	Appropriation (special fund)	11	11	11
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Change in obligated balances:

72.40	Obligated balance, start of year	4	5	1
73.10	Total new obligations	5	11	11
73.20	Total outlays (gross)	-3	-15	-12
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	5	1	

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	1	11	11
86.98	Outlays from mandatory balances	2	4	1
87.00	Total outlays (gross)	3	15	12

Net budget authority and outlays:

89.00	Budget authority	11	11	11
90.00	Outlays	3	15	12

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

Program and Financing (in millions of dollars)

Identification code 47-8198-0-7-804	2008 actual	2009 est.	2010 est.
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Obligations by program activity:

09.01	Total Obligations (Object class 32.0)	3		
10.00	Total new obligations (object class 32.0)	3		

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	3		
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23.95	Total new obligations	-3		
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Change in obligated balances:

72.40	Obligated balance, start of year	1	3	
73.10	Total new obligations	3		
73.20	Total outlays (gross)	-1	-3	
74.40	Obligated balance, end of year	3		

Outlays (gross), detail:

86.98	Outlays from mandatory balances	1	3	
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Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	1	3	

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	2008 actual	2009 est.	2010 est.
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01.00	Balance, start of year	14	21	21
01.99	Balance, start of year	14	21	21
Receipts:				
02.20	Recoveries of Transportation Charges	16	11	11
04.00	Total: Balances and collections	30	32	32
Appropriations:				
05.00	Expenses of Transportation Audit Contracts and Contract Administration	-12	-11	-11
06.10	Expenses of Transportation Audit Contracts and Contract Administration	3		
07.99	Balance, end of year	21	21	21

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	2008 actual	2009 est.	2010 est.
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Obligations by program activity:

00.01	Audit contracts	3	3	3
00.02	Contract administration	8	8	8
10.00	Total new obligations	11	11	11

Budgetary resources available for obligation:

22.00	New budget authority (gross)	12	11	11
23.95	Total new obligations	-11	-11	-11
24.41	Special and trust fund receipts returned to Schedule N	3		

New budget authority (gross), detail:

Mandatory:

60.20	Appropriation (special fund)	12	11	11
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Change in obligated balances:

72.40	Obligated balance, start of year	6	5	
73.10	Total new obligations	11	11	11
73.20	Total outlays (gross)	-11	-16	-11
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	5		

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	9	10	10
86.98	Outlays from mandatory balances	2	6	1
87.00	Total outlays (gross)	11	16	11

Net budget authority and outlays:

89.00	Budget authority	12	11	11
90.00	Outlays	11	16	11

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION—Continued

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 2008 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	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	3	3	3
25.3 Other purchases of goods and services from Government accounts	4	3	3
99.9 Total new obligations	11	11	11

Employment Summary

Identification code 47-5250-0-2-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	35	40	40

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

Identification code 47-4534-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.50 Assisted Acquisition Services (AAS)	3,651	4,745	4,831
09.51 Integrated Technology Services (ITS)	1,265	1,322	1,343
09.52 General Supplies and Services (GSS)	1,455	1,572	1,585
09.53 Travel, Motor Vehicles and Card Services (TMVCS)	2,741	3,086	2,890
09.59 Total, operating program	9,112	10,725	10,649
09.61 GSS portfolio	19	19	20
09.62 TMVCS portfolio	765	970	989
09.64 Integrated acquisition environment	39	35	35
09.69 Total, capital investments	823	1,024	1,044
10.00 Total new obligations	9,935	11,749	11,693
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,170	1,256	675
21.45 Adjustments to unobligated balance carried forward, start of year	220	.....	.....
22.00 New budget authority (gross)	9,542	10,868	10,721
22.10 Resources available from recoveries of prior year obligations	259	300	650
23.90 Total budgetary resources available for obligation	11,191	12,424	12,046
23.95 Total new obligations	-9,935	-11,749	-11,693
24.40 Unobligated balance carried forward, end of year	1,256	675	353
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	9,366	10,868	10,721
69.10 Change in uncollected customer payments from Federal sources (unexpired)	176	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	9,542	10,868	10,721
Change in obligated balances:			
72.40 Obligated balance, start of year	-389	-536	45
72.45 Adjustment to obligated balance, start of year	-220	.....	.....
73.10 Total new obligations	9,935	11,749	11,693
73.20 Total outlays (gross)	-9,427	-10,868	-10,721
73.45 Recoveries of prior year obligations	-259	-300	-650

74.00	Change in uncollected customer payments from Federal sources (unexpired)	-176	.....	.....
74.40	Obligated balance, end of year	-536	45	367
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	6,499	7,896	7,702
86.98	Outlays from mandatory balances	2,928	2,972	3,019
87.00	Total outlays (gross)	9,427	10,868	10,721
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-8,761	-10,868	-10,721
88.40	Non-Federal sources	-605	.....	.....
88.90	Total, offsetting collections (cash)	-9,366	-10,868	-10,721
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-176	.....	.....
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	61	.....	.....

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 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	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	295	314	346
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	11	15	16
11.9 Total personnel compensation	307	330	363
12.1 Civilian personnel benefits	75	83	94
21.0 Travel and transportation of persons	11	15	16
21.0 Motor vehicle usage			
22.0 Transportation of things	57	55	56
23.1 Rental payments to GSA	55	47	48
23.3 Communications, utilities, and miscellaneous charges	16	10	10
24.0 Printing and reproduction	2	8	8
25.2 Other services	5,394	6,234	6,338
25.3 Other purchases of goods and services from Government accounts	199	256	261
26.0 Supplies and materials	3,035	3,722	3,491
31.0 Equipment	784	989	1,008
99.0 Reimbursable obligations	9,935	11,749	11,693
99.9 Total new obligations	9,935	11,749	11,693

Employment Summary

Identification code 47-4534-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	3,521	3,698	3,947

ENERGY-EFFICIENT FEDERAL MOTOR VEHICLE FLEET PROCUREMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-0505-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		300	
10.00 Total new obligations (object class 25.3)		300	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		300	
23.95 Total new obligations		-300	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		300	
Change in obligated balances:			
72.40 Obligated balance, start of year			15
73.10 Total new obligations		300	
73.20 Total outlays (gross)		-285	-15
74.40 Obligated balance, end of year		15	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		285	
86.93 Outlays from discretionary balances			15
87.00 Total outlays (gross)		285	15
Net budget authority and outlays:			
89.00 Budget authority		300	
90.00 Outlays		285	15

This appropriation provides funding for capital expenditures and necessary expenses of acquiring motor vehicles with higher fuel economy, including: hybrid vehicles; electric vehicles; and commercially-available, plug-in hybrid vehicles, and is to remain available until September 30, 2011.

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; **[\$54,578,000] \$65,165,000, of which \$4,000,000, to be available until expended, is provided for the Office of Federal High Performance Green Buildings. (Financial Services and General Government Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Government-wide policy	52	59	65
09.01 Reimbursable program	11	28	19
10.00 Total new obligations	63	87	84
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	63	87	84
23.95 Total new obligations	-63	-87	-84
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	53	55	65
42.00 Transferred from other accounts		4	
43.00 Appropriation (total discretionary)	53	59	65
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	10	28	19
70.00 Total new budget authority (gross)	63	87	84
Change in obligated balances:			
72.40 Obligated balance, start of year	31	24	12
73.10 Total new obligations	63	87	84
73.20 Total outlays (gross)	-64	-99	-84
73.40 Adjustments in expired accounts (net)	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	24	12	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	51	77	73
86.93 Outlays from discretionary balances	13	22	11
87.00 Total outlays (gross)	64	99	84
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-28	-19
Net budget authority and outlays:			
89.00 Budget authority	53	59	65
90.00 Outlays	54	71	65

This appropriation provides for the activities of the Office of Governmentwide Policy, the Office of the Chief Acquisition Officer, and the Office of Federal High Performance Green Buildings. 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.

GOVERNMENT-WIDE POLICY—Continued

The Office of Federal High Performance Green Buildings will provide building standards, practices, and a certification system to ensure that all Federal facilities (buildings and work places) are designed and managed in a sustainable manner. Budget authority and other data provided here include \$4,000,000 provided for this office in the American Reinvestment and Recovery Act of 2009 (Public Law 111-5).

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	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	21	22
11.5 Other personnel compensation	4	1	1
11.9 Total personnel compensation	19	22	23
12.1 Civilian personnel benefits	4	4	5
23.1 Rental payments to GSA	2	2	2
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services		20	24
25.2 Other services	17		
25.3 Other purchases of goods and services from Government accounts	9	10	10
99.0 Direct obligations	52	59	65
99.0 Reimbursable obligations	11	28	19
99.9 Total new obligations	63	87	84

Employment Summary

Identification code 47-0401-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	153	182	182
Reimbursable:			
2001 Civilian full-time equivalent employment	2	3	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; agency-wide policy direction, management, and communications; the 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; **[\$70,645,000]** \$71,881,000. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	81	71	72
09.01 Reimbursable program	5	15	15
10.00 Total new obligations	86	86	87
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	91	86	87
23.90 Total budgetary resources available for obligation	94	89	90
23.95 Total new obligations	-86	-86	-87
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:
Discretionary:

40.00 Appropriation	86	71	72
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	15	15
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	5	15	15
70.00 Total new budget authority (gross)	91	86	87

Change in obligated balances:

72.40 Obligated balance, start of year	25	20	14
73.10 Total new obligations	86	86	87
73.20 Total outlays (gross)	-89	-92	-88
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	20	14	13

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	78	73	74
86.93 Outlays from discretionary balances	11	19	14
87.00 Total outlays (gross)	89	92	88

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4	-15	-15
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-6	-15	-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	3		

Net budget authority and outlays:

89.00 Budget authority	86	71	72
90.00 Outlays	83	77	73

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. 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	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	35	36
11.5 Other personnel compensation	6	1	1
11.9 Total personnel compensation	35	36	37
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services		4	4
25.2 Other services	11	2	2
25.3 Other purchases of goods and services from Government accounts	20	13	13
26.0 Supplies and materials		1	1
99.0 Direct obligations	81	71	72
99.0 Reimbursable obligations	5	15	15
99.9 Total new obligations	86	86	87

Employment Summary

Identification code 47-0110-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	349	354	354
Reimbursable:			
2001 Civilian full-time equivalent employment	4	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$54,000,000] \$60,080,000: 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, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	52	55	62
09.01 Reimbursable program	5	3	.....
10.00 Total new obligations	57	58	62
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	.....	6
22.00 New budget authority (gross)	53	64	60
23.90 Total budgetary resources available for obligation	58	64	66
23.95 Total new obligations	-57	-58	-62
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	6	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	48	54	60
40.01 Appropriation, Recovery Act .....	.....	7	.....
43.00 Appropriation (total discretionary)	48	61	60
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	3	.....
70.00 Total new budget authority (gross)	53	64	60
Change in obligated balances:			
72.40 Obligated balance, start of year	9	11	3
73.10 Total new obligations	57	58	62
73.20 Total outlays (gross)	-55	-66	-61
74.40 Obligated balance, end of year	11	3	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	48	55	56
86.93 Outlays from discretionary balances	7	11	5
87.00 Total outlays (gross)	55	66	61
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-3	.....
Net budget authority and outlays:			
89.00 Budget authority	48	61	60
90.00 Outlays	50	63	61

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 2010 Budget provides \$450,000 in reimbursable authority for surveys of Fleet Card Program and other Agency reimbursable programs. Budget authority and other data provided here include \$7,000,000 provided by the American Reinvestment and Recovery Act of 2009 (Public Law 111-5.)

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24	29	32
11.5 Other personnel compensation	3	2	3
11.9 Total personnel compensation	27	31	35
12.1 Civilian personnel benefits	7	8	9
21.0 Travel and transportation of persons	2	2	3
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	2	1	2
25.3 Other purchases of goods and services from Government accounts	8	7	7
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials .....	.....	1	1
31.0 Equipment	2	1	1
99.0 Direct obligations	52	55	62
99.0 Reimbursable obligations	5	3	.....
99.9 Total new obligations	57	58	62

Employment Summary

Identification code 47-0108-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	264	307	327
Reimbursable:			
2001 Civilian full-time equivalent employment	27	16	3

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, \$33,000,000, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purpose 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, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Direct program	8	2	33
10.00 Total new obligations	8	2	33
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	2	.....
22.00 New budget authority (gross)	3	.....	33

ELECTRONIC GOVERNMENT (E-GOV) FUND—Continued
Program and Financing —Continued

Identification code 47-0600-0-1-804	2008 actual	2009 est.	2010 est.
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	10	2	33
23.95 Total new obligations	-8	-2	-33
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3		33
Change in obligated balances:			
72.40 Obligated balance, start of year	2	4	
73.10 Total new obligations	8	2	33
73.20 Total outlays (gross)	-5	-6	-30
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	4		3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3		30
86.93 Outlays from discretionary balances	2	6	
87.00 Total outlays (gross)	5	6	30
Net budget authority and outlays:			
89.00 Budget authority	3		33
90.00 Outlays	5	6	30

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 simpler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration's implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable.

Object Classification (in millions of dollars)

Identification code 47-0600-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	5	1	22
25.3 Other purchases of goods and services from Government accounts	3	1	11
99.9 Total new obligations	8	2	33

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, [\$2,934,000: *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] \$3,756,000. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Allowances and pensions	1	2	1
00.02 Office staff	1	1	3
10.00 Total new obligations	2	3	4

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	3	4
23.95 Total new obligations	-2	-3	-4

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	3	4

Change in obligated balances:			
73.10 Total new obligations	2	3	4
73.20 Total outlays (gross)	-2	-3	-4

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	4

Net budget authority and outlays:			
89.00 Budget authority	2	3	4
90.00 Outlays	2	3	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H.W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widows of former Presidents Ronald Reagan and Gerald Ford. The FY 2010 request includes an increase for the annualization of benefits for President George W. Bush, which commenced on 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	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments		1	1
13.0 Benefits for former Presidents	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services			1
99.9 Total new obligations	2	3	4

PRESIDENTIAL TRANSITION EXPENSES

[For expenses necessary to carry out the Presidential Transition Act of 1963, \$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.] (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		9	
10.00 Total new obligations (object class 92.0)		9	

Budgetary resources available for obligation:			
22.00 New budget authority (gross)		9	
23.95 Total new obligations		-9	

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		9	

Change in obligated balances:			
73.10 Total new obligations		9	
73.20 Total outlays (gross)		-9	

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		9	

Net budget authority and outlays:			
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. 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	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2	1	1
Adjustments:			
01.91 Adjustments for unavailable receipts previously underreported	1		
01.99 Balance, start of year	3	1	1
Receipts:			
02.40 Acquisition Workforce Training Fund	8	10	10
04.00 Total: Balances and collections	11	11	11
Appropriations:			
05.00 Acquisition Workforce Training Fund	-10	-10	-10
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 47-5381-0-2-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Acquisition Workforce Training	14	10	11
10.00 Total new obligations	14	10	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	9	9
22.00 New budget authority (gross)	10	10	10
23.90 Total budgetary resources available for obligation	23	19	19
23.95 Total new obligations	-14	-10	-11
24.40 Unobligated balance carried forward, end of year	9	9	8
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	10	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	3	6	3
73.10 Total new obligations	14	10	11
73.20 Total outlays (gross)	-11	-13	-12
74.40 Obligated balance, end of year	6	3	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
86.98 Outlays from mandatory balances	11	12	11
87.00 Total outlays (gross)	11	13	12
Net budget authority and outlays:			
89.00 Budget authority	10	10	10
90.00 Outlays	11	13	12

This mandatory appropriation provides for training of the acquisition workforce of all the civilian executive agencies. The Acquisition Workforce Training Fund is financed by 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 provides a stable source of funds to train the Federal civilian acquisition workforce.

Object Classification (in millions of dollars)

Identification code 47-5381-0-2-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	7	6	6
25.3 Other purchases of goods and services from Government accounts	7	4	5
99.9 Total new obligations	14	10	11

FEDERAL CITIZEN SERVICES FUND

For necessary expenses of the Office of Citizen Services, including services authorized by 5 U.S.C. 3109, **[\$36,096,000] \$36,515,000**, to be deposited into the Federal Citizen Services Fund: *Provided*, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Services activities in the aggregate amount not to exceed **[\$50,000,000] \$61,000,000**. Appropriations, revenues, and collections accruing to this Fund during fiscal year **[2009] 2010** 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, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-4549-0-4-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Direct program	17	36	37
09.02 Reimbursable program	9	9	7
10.00 Total new obligations	26	45	44
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	10	4
22.00 New budget authority (gross)	26	39	44
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	36	49	48
23.95 Total new obligations	-26	-45	-44
24.40 Unobligated balance carried forward, end of year	10	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	36	37
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6	3	7
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90 Spending authority from offsetting collections (total discretionary)	9	3	7
70.00 Total new budget authority (gross)	26	39	44
Change in obligated balances:			
72.40 Obligated balance, start of year	3	1	3
73.10 Total new obligations	26	45	44
73.20 Total outlays (gross)	-24	-43	-44
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.40 Obligated balance, end of year	1	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	39	44
86.93 Outlays from discretionary balances		4	
87.00 Total outlays (gross)	24	43	44
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6	-3	-7
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		

FEDERAL CITIZEN SERVICES FUND—Continued
Program and Financing —Continued

Identification code 47-4549-0-4-376		2008 actual	2009 est.	2010 est.
Net budget authority and outlays:				
89.00	Budget authority	17	36	37
90.00	Outlays	18	40	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 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 citizen-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		2008 actual	2009 est.	2010 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	5	9	9
12.1	Civilian personnel benefits	1	2	2
23.1	Rental payments to GSA	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services .....	.....	17	17
25.2	Other services	12	.....	.....
25.3	Other purchases of goods and services from Government accounts	6	14	13
99.0	Reimbursable obligations	26	44	43
99.5	Below reporting threshold .....	.....	1	1
99.9	Total new obligations	26	45	44

Employment Summary

Identification code 47-4549-0-4-376		2008 actual	2009 est.	2010 est.
Reimbursable:				
2001	Civilian full-time equivalent employment	44	86	86

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.01	Reimbursable program	438	540	553
10.00	Total new obligations	438	540	553
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	98	122	122
22.00	New budget authority (gross)	421	540	553
22.10	Resources available from recoveries of prior year obligations	15	.....	.....
22.30	Expired unobligated balance transfer to unexpired account	26	.....	.....
23.90	Total budgetary resources available for obligation	560	662	675
23.95	Total new obligations	-438	-540	-553
24.40	Unobligated balance carried forward, end of year	122	122	122
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	419	540	553
58.10	Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	421	540	553
Change in obligated balances:				
72.40	Obligated balance, start of year	85	101	93
73.10	Total new obligations	438	540	553
73.20	Total outlays (gross)	-405	-548	-644
73.45	Recoveries of prior year obligations	-15	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
74.40	Obligated balance, end of year	101	93	2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	331	441	452
86.93	Outlays from discretionary balances	74	107	192
87.00	Total outlays (gross)	405	548	644
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-418	-540	-553
88.40	Non-Federal sources	-1	.....	.....
88.90	Total, offsetting collections (cash)	-419	-540	-553
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	-14	8	91

This full cost recovery revolving fund provides internal GSA customers with a full range of shared administrative services. 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 small business proposals and contracts to ensure that small and small, disadvantaged 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, under which, GSA provides 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	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	118	139	144
11.5 Other personnel compensation	5	6	6
11.9 Total personnel compensation	123	145	150
12.1 Civilian personnel benefits	44	49	51
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	4	5	5
23.1 Rental payments to GSA	20	24	24
23.3 Communications, utilities, and miscellaneous charges	25	27	27
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	124	138	151
25.2 Other services		16	16
25.3 Other purchases of goods and services from Government accounts	68	75	67
25.7 Operation and maintenance of equipment	9	31	32
26.0 Supplies and materials	3	5	5
31.0 Equipment	16	23	23
99.9 Total new obligations	438	540	553

Employment Summary

Identification code 47-4540-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,350	1,528	1,535

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

SEC. 510. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year [2009] 2010 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. 512. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2010] *it is the sense of Congress that projects to be included in the 2011 request for United States Courthouse construction [only if the request] will:* (1) [meets] 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; (2) [reflects] reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) [includes] include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. 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] consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 514. 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 ef-

fected in other construction projects with prior notification to the Committees on Appropriations.

[SEC. 515. 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. 516. Subsections (a) and (b)(1) of section 323 of title 40, United States Code, are each amended by striking "Consumer Information Center" and inserting "Federal Citizen Services"; and subsection (a) is further amended by striking "consumer".]

SEC. [517]515. In furtherance of the emergency management policy set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, the Administrator of the General Services Administration may provide for the use of the Federal supply schedules of the General Services Administration by relief and disaster assistance organizations as described in section 309 of that Act. Purchases under this authority shall be limited to use in preparation for, response to, and recovery from hazards as defined in section 602 of that Act.

[SEC. 518. Working Capital Fund.

(a) PURPOSE AND OPERATION OF WORKING CAPITAL FUND.—Subsections (a), (b) and (c) of section 3173 of title 40, United States Code, are amended to read as follows:

"(a)ESTABLISHMENT AND PURPOSE.—There is a working capital fund for the necessary expenses of administrative support services including accounting, budget, personnel, legal support and other related services; and the maintenance and operation of printing and reproduction facilities in support of the functions of the General Services Administration, other Federal agencies, and other entities; and other such administrative and management services that the Administrator of GSA deems appropriate and advantageous (subject to prior notice to the Office of Management and Budget).

"(b)COMPOSITION.—

"(1)IN GENERAL.—Amounts received shall be credited to and merged with the Fund, to remain available until expended, for operating costs and capital outlays of the Fund: *Provided*, That entities for which such services are performed shall be charged at rates which will return in full all costs of providing such services.

"(2)COST AND CAPITAL REQUIREMENTS.—The Administrator shall determine the cost and capital requirements of the Fund for each fiscal year and shall develop a plan concerning such requirements in consultation with the Chief Financial Officer of the General Services Administration. Any change to the cost and capital requirements of the Fund for a fiscal year shall be approved by the Administrator. The Administrator shall establish rates to be charged to entities for which services are performed, in accordance with the plan.

"(c)DEPOSIT OF EXCESS AMOUNTS IN THE TREASURY.—At the close of each fiscal year, after making provision for anticipated operating needs reflected in the cost and capital plan developed under subsection (b), the uncommitted balance of any funds remaining in the Fund shall be transferred to the general fund of the Treasury as miscellaneous receipts."

(b) TRANSFER AND USE OF AMOUNTS FOR MAJOR EQUIPMENT ACQUISITIONS.—Section 3173 of title 40, United States Code, is amended to add subsection (d), as follows:

"(d)TRANSFER AND USE OF AMOUNTS FOR MAJOR EQUIPMENT ACQUISITIONS.—

"(1)IN GENERAL.—Subject to subparagraph (2), unobligated balances of amounts appropriated or otherwise made available to the General Services Administration for operating expenses and salaries and expenses may be transferred and merged into the 'Major equipment acquisitions and development activity' of the working capital fund of the General Services Administration for agency-wide acquisition of capital equipment, automated data processing systems and financial manage-

ment and management information systems: *Provided*, That acquisitions are limited to those needed to implement the Chief Financial Officers Act of 1990 (Public Law 101-576, 104 Stat. 2838) and related laws or regulations.

"(2) REQUIREMENTS AND AVAILABILITY.—

"(A) TIME FOR TRANSFER.—Transfer of an amount under this section must be done no later than the end of the fifth fiscal year after the fiscal year for which the amount is appropriated or otherwise made available.

"(B) APPROVAL FOR USE.—An amount transferred under this section may be used only with the advance approval of the Committees on Appropriations of the House of Representatives and the Senate.

"(C) AVAILABILITY.—An amount transferred under this section remains available until expended."

(c) CONFORMING AND CLERICAL AMENDMENTS.—

(1) Section 312 of such title is repealed.

(2) The heading for section 3173 of such title is amended to read as follows: "3173. Working capital fund for General Services Administration".]

SEC. 516. Section 6834(a)(3) of Title 42, United States Code, is amended in subparagraph (D)(i)(II) by: (a) deleting in the first sentence "an agency subject to this paragraph" and inserting in lieu thereof "any agency, other

than the General Services Administration, subject to this paragraph"; and (b) deleting the final sentence of subparagraph (D)(i)(II), and inserting in lieu thereof: "The Administrator of General Services may issue waivers with respect to its inventory, pursuant to criteria the Administrator establishes.". (Financial Services and General Government Appropriations Act, 2009.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
47-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts	-11	26	26
47-384000 Real Property Disposal, GSA	10		
47-384200 Broker Rebates, GSA	4		
General Fund Offsetting receipts from the public.....	3	26	26
Intragovernmental payments:			
47-388500 Undistributed Intragovernmental Payments and Receiv-			
ables from Cancelled Accounts	-10	11	11
General Fund Intragovernmental payments	-10	11	11