

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

General and special funds:

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations	1	12	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	13	12	
23.95 New obligations	-1	-12	
24.40 Unobligated balance available, end of year:			
Uninvested balance	12		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	12	4
73.10 New obligations	1	12	
73.20 Total outlays (gross)	-1	-8	-4
73.40 Adjustments in expired accounts	11	-12	
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	12	4	
Outlays (gross), detail:			
86.93 Outlays from current balances	1	8	4
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1	8	4

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved. The unallocated balance as of the end of 1996 is \$1.547 million.

No appropriation is requested for this program in 1998. GSA will solicit relocation proposals from agencies and request funds to implement those proposals that have the highest economic benefit to the Government.

Object Classification (in millions of dollars)

Identification code 47-0535-0-1-804	1996 actual	1997 est.	1998 est.
25.2 Other services		5	
31.0 Equipment		5	
32.0 Land and structures		1	
99.5 Below reporting threshold	1	1	
99.9 Total obligations	1	12	

PENNSYLVANIA AVENUE ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 47-0118-0-1-451	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
01.02 Federal Triangle/ITC	2	4	4
01.03 Public improvements	3	6	

01.91 Subtotal, capital investment	5	10	4
10.00 Total obligations	5	10	4

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	16	12	3
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	17	13	4
23.95 New obligations	-5	-10	-4
24.40 Unobligated balance available, end of year:			
Uninvested balance	12	3	

New budget authority (gross), detail:

Current:			
40.00 Appropriation	1		
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)		1	1
70.00 Total new budget authority (gross)	1	1	1

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	365	263	91
73.10 New obligations	5	10	4
73.20 Total outlays (gross)	-107	-188	-88
73.32 Obligated balance transferred from other accounts		6	
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	263	91	7

Outlays (gross), detail:

86.93 Outlays from current balances		5	5
86.97 Outlays from new permanent authority		1	1
86.98 Outlays from permanent balances	107	182	82
87.00 Total outlays (gross)	107	188	88

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal			
sources		-1	-1

Net budget authority and outlays:

89.00 Budget authority	1		
90.00 Outlays	107	187	87

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

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

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

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

Object Classification (in millions of dollars)

Identification code 47-0118-0-1-451	1996 actual	1997 est.	1998 est.
25.2 Other services	1	7	
32.0 Land and structures	2		
41.0 Grants, subsidies, and contributions		2	2
99.5 Below reporting threshold	2	1	2
99.9 Total obligations	5	10	4

General and special funds—Continued**PENNSYLVANIA AVENUE ACTIVITIES—Continued****Personnel Summary**

Identification code 47-0118-0-1-451	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment	6	6	6

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY**Unavailable Collections (in millions of dollars)**

Identification code 47-5254-0-2-804	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	20	26	31
Receipts:			
02.01 Sale of surplus property	4	5	5
02.02 Other receipts, surplus real and related personal property	13	5	5
02.03 Transfers to Land and Water Conservation Fund	-10	-2	-2
02.99 Total receipts	7	8	8
04.00 Total: Balances and collections	27	34	39
Appropriation:			
05.01 Disposal	-1	-3	-3
07.99 Total balance, end of year	26	31	36

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Appraisers' fees, auctioneers and broker fees and surveying	1	1	1
00.02 Advertising		1	1
00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising... ..		1	1
10.00 Total obligations	1	3	3

Budgetary resources available for obligation:

22.00 New budget authority (gross)	1	3	3
23.95 New obligations	-1	-3	-3

New budget authority (gross), detail:

60.25 Appropriation (special fund, indefinite)	1	3	3
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Change in unpaid obligations:

73.10 New obligations	1	3	3
73.20 Total outlays (gross)	-1	-3	-3

Outlays (gross), detail:

86.97 Outlays from new permanent authority	1	3	3
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Net budget authority and outlays:

89.00 Budget authority	1	3	3
90.00 Outlays	1	3	3

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

Object Classification (in millions of dollars)

Identification code 47-5254-0-2-804	1996 actual	1997 est.	1998 est.
25.2 Direct obligations: Other services	1	2	2
99.5 Below reporting threshold		1	1
99.9 Total obligations	1	3	3

Public enterprise funds:**LAND ACQUISITION AND DEVELOPMENT FUND****Program and Financing (in millions of dollars)**

Identification code 47-4084-0-3-451	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 32.0)	6		

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.47 Authority to borrow	7		
21.90 Fund balance	5		

21.99 Total unobligated balance, start of year	12		
22.00 New budget authority (gross)	1		
22.60 Redemption of debt			
22.70 Balance of authority to borrow withdrawn	-7		

23.90 Total budgetary resources available for obligation	6		
23.95 New obligations	-6		

New budget authority (gross), detail:

68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	1		

Change in unpaid obligations:

72.90 Unpaid obligations, start of year: Obligated balance:			
Fund balance		6	
73.10 New obligations	6		
73.31 Obligated balance transferred to other accounts		-6	
74.90 Unpaid obligations, end of year: Obligated balance:			
Fund balance	6		

Outlays (gross), detail:

86.97 Outlays from new permanent authority	1		
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Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-1		

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1996 actual	1997 est.	1998 est.
Budget Authority			
Outlays			
Legislative proposal, not subject to PAYGO:			
Budget Authority		157	
Outlays		157	
Total:			
Budget Authority		157	
Outlays		157	

Property Acquisition.—No further borrowing authority is proposed for this fund. The remaining balance of this Fund and associated assets and liabilities will be transferred to the Pennsylvania Avenue Activities account of the General Services Administration. Payment of principal and interest on debt incurred with the U.S. Treasury has been deferred in accordance with existing statute.

Statement of Operations (in millions of dollars)

Identification code 47-4084-0-3-451	1995 actual	1996 actual	1997 est.	1998 est.
0101 Revenue	1			
0102 Expense	-17	-7		
0109 Net income or loss (-)	-16	-7		

Balance Sheet (in millions of dollars)

Identification code 47-4084-0-3-451	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	5	6		
1206 Non-Federal assets: Receivables, net	45			
Other Federal assets:				
1801 Cash and other monetary assets		21		
1803 Property, plant and equipment, net	90	36		
1999 Total assets	140	63		
LIABILITIES:				
Federal liabilities:				
2103 Debt	195	218		
2104 Resources payable to Treasury	11			
2999 Total liabilities	206	218		
NET POSITION:				
3200 Invested capital	-12			
3300 Cumulative results of operations	-54			
3500 Future funding requirements		-155		
3999 Total net position	-66	-155		
4999 Total liabilities and net position	140	63		

LAND ACQUISITION AND DEVELOPMENT FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 47-4084-2-3-451	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 43.0)		157	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		157	
23.95 New obligations		-157	
New budget authority (gross), detail:			
60.00 Appropriation		242	
60.47 Portion applied to debt reduction		-85	
63.00 Appropriation (total)		157	
70.00 Total new budget authority (gross)		157	
Change in unpaid obligations:			
73.10 New obligations		157	
73.20 Total outlays (gross)		-157	
Outlays (gross), detail:			
86.97 Outlays from new permanent authority		157	
Net budget authority and outlays:			
89.00 Budget authority		157	
90.00 Outlays		157	

The budget reflects a legislative proposal to retire debt (principal and interest) to the United States Treasury incurred by the former Pennsylvania Avenue Development Corporation (PADC). The Omnibus Appropriations Act of 1996 mandated dissolution of the PADC as of April 1, 1996, but did not address the PADC's outstanding debt to the Treasury. A legislative proposal will be submitted concurrent with the President's Budget which will provide the requisite authorization and funding to retire this debt.

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFER OF FUNDS)

For additional expenses necessary to carry out the purpose of the Fund established pursuant to section 210(f) of the Federal Property

and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), **[\$400,544,000] \$84,000,000**, to be deposited into said Fund. The revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, **[taxes,]** and any other obligations for public buildings acquired by installment purchase and purchase contract, in the aggregate amount of **[\$5,555,544,000] \$4,864,214,000**, of which (1) **[not to exceed \$657,711,000]** shall remain available until expended for construction of additional projects and at maximum construction improvement costs (including funds for sites and expenses and associated design and construction services) as follows:

New Construction:

California:

Fresno, Federal Building and U.S. Courthouse, \$6,595,000

Colorado:

Denver, Rogers Federal Building-U.S. Courthouse, \$9,545,000

District of Columbia:

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

Florida:

Miami, U.S. Courthouse, \$24,990,000

Orlando, U.S. Courthouse, \$9,514,000

Kentucky:

Covington, U.S. Courthouse, \$17,134,000

London, U.S. Courthouse, \$13,732,000

Montana:

Babb, Piegan Border Station, \$333,000

Sweetgrass, Border Station, \$1,059,000

Nevada:

Las Vegas, U.S. Courthouse, \$83,719,000

New York:

Brooklyn, U.S. Courthouse, \$169,000,000

Ohio:

Cleveland, U.S. Courthouse, \$128,559,000

Youngstown, U.S. Courthouse, \$15,813,000

Oregon:

Portland, Consolidated Law Federal Office Building, \$4,750,000

Pennsylvania:

Erie, U.S. Courthouse Annex, \$3,300,000

Philadelphia, DVA-Federal Complex, Phase II, \$13,765,000

South Carolina:

Columbia, U.S. Courthouse Annex, \$43,848,000

Texas:

Corpus Christi, U.S. Courthouse, \$24,161,000

Utah:

Salt Lake City, Moss U.S. Courthouse Annex and Alteration, \$11,474,000

Washington:

Blaine, U.S. Border Station, \$13,978,000

Oroville, U.S. Border Station, \$1,452,000

Seattle, U.S. Courthouse, \$16,853,000

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

Nationwide:

Non-prospectus construction projects, \$10,000,000

Security Enhancements, \$27,256,000:

Provided, That each of the immediately 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 unless advance approval is obtained from the House and Senate Committees on Appropriations of a greater amount: *Provided further*, That the cost of future U.S. Courthouse annex projects shall reflect savings through improving design efficiencies, curtailing planned interior finishes, requiring more efficient use of courtroom and library space, and by otherwise limiting space requirements: *Provided fur-*

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

ther, That from funds available in the Federal Buildings Fund, \$20,000,000 shall be available until expended for environmental clean up activities at the Southeast Federal Center in the District of Columbia and \$81,000,000 shall be available until expended for design and construction activities at the Consolidated Law Federal Office Building in Portland, Oregon: *Provided further*, That from funds available for non-prospectus construction projects, \$250,000 may be available until expended for the acquisition, lease, construction, and equipping of flexiplace work telecommuting centers in West Virginia: *Provided further*, That all funds for direct construction projects shall expire on September 30, 1999: (2) not to exceed **[\$639,000,000]** \$434,000,000 shall remain available until expended, for repairs and alterations which includes associated design and construction services: *Provided further*, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance approval is obtained from the Committees on Appropriations of the House and Senate of a greater amount:

Repairs and alterations:

District of Columbia:

[Ariel Rios Building, \$62,740,000
Justice Department, Phase 1 of 3, \$50,000,000
Lafayette Building, \$5,166,000

Hawaii:

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

Illinois:

Chicago, Everett M. Dirksen Federal Building, \$18,844,000
Chicago, John C. Kluczynski, Jr. Federal Building (IRS), \$13,414,000

Louisiana:

New Orleans, Customhouse, \$3,500,000

Maryland:

Montgomery County, White Oak environmental clean up activities, \$10,000,000

Massachusetts:

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

New Hampshire:

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

New Jersey:

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

New York:

Albany, James T. Foley Post Office-Courthouse, \$3,880,000
Brookhaven, IRS Service Center, \$2,272,000
New York, Jacob K. Javits Federal Building, \$13,651,000

Pennsylvania:

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

Rhode Island:

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

Texas:

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

Nationwide:

Chlorofluorocarbons Program, \$23,456,000
Elevator Program, \$10,000,000
Energy Program, \$20,000,000
Security Enhancements, various buildings, \$2,700,000
Basic Repairs and Alterations, \$345,000,000: **Interstate Commerce Commission, Connecting Wing, and Customs Building, phase III, \$84,000,000**

Nationwide:

Chlorofluorocarbons Program, \$50,000,000
Basic Repairs and Alterations, \$300,000,000:

Provided further, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance **[approval is obtained from]** notice thereof is transmitted to the Committees on Appropriations of the House and Senate: *Provided further*, That the amounts provided in this or any prior Act for Repairs and Alterations may be used to fund costs associated with implementing security improvements to buildings **[necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate]**: *Provided further*, That funds in the Federal Buildings Fund for Repairs and Alterations

shall, for prospectus projects, be limited to the originally authorized amount, except each project may be increased by an amount not to exceed 10 percent when advance **[approval is obtained from]** notice is transmitted to the Committees on Appropriations of the House and Senate of a greater amount: *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 from funds made available for Basic Repairs and Alterations, \$8,000,000 shall be made available for renovation of the Agricultural Research Service Laboratory in Ames, Iowa, which is currently occupied by the Animal and Plant Health Inspection Service: *Provided further*, That from funds made available for Basic Repairs and Alterations, \$1,450,000 may be available for the renovation of the Pioneer Courthouse located at 520 SW Morrison, in Portland, Oregon: *Provided further*, That from funds made available for Basic Repairs and Alterations, \$6,000,000 shall be used for necessary expenses associated with ongoing construction of the U.S. Courthouse in Montgomery, Alabama: *Provided further*, That from funds made available for Basic Repairs and Alterations, \$100,000 shall be transferred to the National Park Service "Construction" appropriation for restoration and maintenance of the multi-purpose field at Wallenberg Place in Washington, DC: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, 1999, 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: *Provided further*, That \$5,700,000 of the funds provided under this heading in Public Law 103-329, for the IRS Service Center, Holtzville, New York, shall be available until September 30, 1998; (3); (2) not to exceed **[\$173,075,000]** \$142,542,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended: *Provided further*, That up to \$1,500,000 shall be available for a design prospectus of the Federal Building and U.S. Courthouse located at 811 Grand Avenue in Kansas City, Missouri; (4); (3) not to exceed **[\$2,343,795,000]** \$2,275,340,000 for rental of space which shall remain available until expended; **[and (5)]** (4) not to exceed **[\$1,552,651,000]** \$1,331,789,000 for building operations which shall remain available until expended **[and of which \$8,000,000 shall be transferred to the "Policy and Operations" appropriation]; and (5) not to exceed \$680,543,000 which shall remain available until expended for projects and activities previously approved under this heading in prior fiscal years: Provided further**, That funds available to the General Services Administration shall not be available for expenses in connection with any construction, repair, alteration, and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses in connection with the development of a proposed prospectus: **[Provided further**, That the Administrator of General Services shall, at the earliest practicable date, initiate discussions with the Smithsonian Institution on the feasibility of transferring Federal Building 10B located at 600 Independence Avenue SW., Washington, DC to the Smithsonian Institution at such price and under such terms and conditions as determined appropriate by the Administrator and subject to the prior approval of the appropriate authorizing and appropriations committees of the Congress: *Provided further*, That funds provided in this Act under the heading "Security Enhancements, various buildings" may be used, by project in accordance with an approved prospectus: *Provided further*, That the Administrator is authorized in fiscal year 1997 and thereafter, to enter into and perform such leases, contracts, or other transactions with any agency or instrumentality of the United States, the several States, or the District of Columbia, or with any person, firm, association, or corporation, as may be necessary to implement the trade center plan at the Federal Triangle Project and is hereby granted all the rights and authorities of the former Pennsylvania Avenue Development Corporation (PADC) with regard to property transferred from the PADC to the General Services Administration in fiscal year 1996: *Provided further*, That notwithstanding any other provision of law, the Administrator of General Services is hereby authorized to use all funds transferred from the PADC or income earned on PADC properties for activities associated with carrying out the re-

sponsibilities of the PADC transferred to the Administrator of General Services and that any such income earned on or after April 1, 1996, shall be deposited to the Pennsylvania Avenue Activities account and shall remain available until expended: *Provided further*, That any funds or income as may be deemed by the Administrator as excess to the amount needed to fulfill the PADC responsibilities transferred to the Administrator of General Services, shall be applied to any outstanding debt, with the exception of debt associated with the Ronald Reagan Building and International Trade Center, incurred by the PADC in the course of acquiring real estate: *Provided further*, That with respect to real property transferred from the PADC to the General Services Administration pursuant to section 313 of Public Law 104-134, Title III, General Provisions, the Administrator of General Services is hereafter authorized and directed to make payments required by section 10(b) of the PADC Act of 1972, Public Law 92-578 in the same manner as previously paid by the PADC: *Provided further*, That for the purposes of this authorization, buildings constructed pursuant to the purchase contract authority of the Public Buildings Amendments of 1972 (40 U.S.C. 602a), buildings occupied pursuant to installment purchase contracts, and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federally owned buildings: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of the House and Senate: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, as amended, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [1997] 1998, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of \$5,555,544,000 \$4,864,214,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Independent Agencies Appropriations Act, 1997.*)

Unavailable Collections (in millions of dollars)

Identification code 47-4542-0-4-804	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	40		
Appropriation:			
05.01 Federal buildings fund	-40		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Capital investment:			
01.01 Construction and acquisition of facilities	640	647	1,049
01.02 Repairs and alterations	669	878	674
01.03 Design and construction services	30	42	6
01.04 Installment acquisition payments	152	173	155
01.05 Construction of lease purchase facilities	33	265	164
01.06 Redemption of participation certificates		3	
01.91 Subtotal	1,524	2,008	2,048
Operating programs:			
02.01 Rental of space	2,369	2,398	2,343
02.02 Building operations	1,352	1,496	1,428
02.91 Subtotal	3,721	3,894	3,771
02.92 Total capital investment and operating programs	5,245	5,902	5,819
04.01 Special services and improvements	557	521	604
10.00 Total obligations	5,802	6,423	6,423

Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.47 Authority to borrow	449	432	164
21.90 Fund balance	1,967	1,515	1,008
21.99 Total unobligated balance, start of year	2,416	1,947	1,172
22.00 New budget authority (gross)	5,285	5,746	5,574
22.10 Resources available from recoveries of prior year obligations	129		
22.21 Unobligated balance transferred to other accounts	-4	-1	
22.60 Redemption of debt	-76	-98	-106
23.90 Total budgetary resources available for obligation	7,750	7,594	6,640
23.95 New obligations	-5,802	-6,423	-6,423
Unobligated balance available, end of year:			
24.47 Authority to borrow	432	164	
24.90 Fund balance	1,515	1,008	217
24.99 Total unobligated balance, end of year	1,947	1,172	217
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	28	401	84
41.00 Transferred to other accounts		-8	
43.00 Appropriation (total)	28	393	84
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6,237	5,354	5,490
68.10 Change in orders on hand from Federal sources	-1,020		
68.26 Offsetting collections (unavailable balances)	40		
68.90 Spending authority from offsetting collections (total)	5,257	5,354	5,490
70.00 Total new budget authority (gross)	5,285	5,747	5,574
Change in unpaid obligations:			
Unpaid obligations, start of year:			
Obligated balance:			
72.47 Authority to borrow	160	123	340
72.90 Fund balance	2,323	2,426	2,578
72.95 Orders on hand from Federal sources	1,651	631	631
72.99 Total unpaid obligations, start of year	4,134	3,180	3,549
73.10 New obligations	5,802	6,423	6,423
73.20 Total outlays (gross)	-6,627	-6,055	-5,753
73.45 Adjustments in unexpired accounts	-129		
Unpaid obligations, end of year:			
Obligated balance:			
74.47 Authority to borrow	123	340	53
74.90 Fund balance	2,426	2,578	3,535
74.95 Orders on hand from Federal sources	631	631	631
74.99 Total unpaid obligations, end of year	3,180	3,549	4,219
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	48	17
86.93 Outlays from current balances	426	337	263
86.97 Outlays from new permanent authority	5,257	4,933	4,765
86.98 Outlays from permanent balances	943	737	708
87.00 Total outlays (gross)	6,627	6,055	5,753
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-6,222	-5,348	-5,484
88.40 Non-Federal sources	-15	-6	-6
88.90 Total, offsetting collections (cash)	-6,237	-5,354	-5,490
88.95 Change in orders on hand from Federal sources	1,020		
Net budget authority and outlays:			
89.00 Budget authority	68	392	84
90.00 Outlays	390	701	263

The Public Buildings Service (PBS) has worked hard to become an organization that looks and acts more like a private sector competitor than a federal bureaucracy. PBS has reorganized along major business lines representing the services it provides. The major business lines include: Property Acquisition and Realty Services (satisfying tenant agency space requirements); Property Development (construction and modernization and repair and alterations of federally-owned

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

space); Property Management (managing, operating, repairing and maintaining federal space); Portfolio Management (managing real estate assets to ensure efficient planning, return on investment and use); Federal Protective Service (law enforcement and security within GSA-controlled buildings); and Property Disposal (utilization and disposal of excess Federal real property). This reorganization is consistent with the initiative to privatize real property services.

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments which approximate commercial rates for comparable space and services. Rent and other income to the Fund is as follows:

	[In millions of dollars]		
	1996 actual	1997 est.	1998 est.
Rental charges	4,695	4,827	4,880
Collections for:			
(a) Special services and improvements	506	521	604
(b) Miscellaneous income	16	6	6
Total receipts and reimbursements	5,217	5,354	5,490

The following table details the financing for the Federal Buildings Fund in 1997 and 1998.

	[In millions of dollars]				
	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
1997 basic program:					
1. Construction and acquisition of facilities	647	1,160	1,807	759	1,048
2. Repairs and alterations	878	261	1,139	639	500
3. Design and construction services	42	5	47	—	47
4. Installment acquisition payments	173	12	185	173	12
5. Construction of lease purchase facilities	265	164	429	—	429
6. Rental of space	2,398	68	2,466	2,395	71
7. Building operations	1,496	96	1,592	1,545	47
8. Redemption of PC Debt	3	—	3	—	3
Subtotal basic program	5,902	1,766	7,668	5,511	2,157
9. Authority in excess of resources (EOY 96)	—	(297)	(297)	—	(297)
10. Authority in excess of resources (EOY 97)	—	(384)	(384)	(384)	—
Total basic program	5,902	1,085	6,987	5,127	1,860
Other programs:					
Special services and improvements	521	—	521	521	—
Total Federal Buildings Fund	6,423	1,085	7,508	5,648	1,860
1998 basic program:					
1. Construction and acquisition of facilities	1,050	110	1,160	—	1,160
2. Repairs and alterations	674	21	695	434	261
3. Design and construction services	5	—	5	—	5
4. Installment acquisition payments	155	—	155	143	12
5. Construction of lease purchase facilities	164	—	164	—	164
6. Rental of space	2,343	—	2,343	2,275	68
7. Building operations	1,428	—	1,428	1,332	96
8. Authority in excess of resources	—	—	—	681	(681)
Total basic program	5,819	131	5,950	4,865	1,085
Other programs:					
Special services and improvements	604	—	604	604	—
Total Federal Buildings Fund	6,423	131	6,554	5,469	1,085

The Federal Buildings Fund program consists of the following activities financed from rent charges:

Construction and acquisition of facilities.—Space is acquired through the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services and management and inspection of construction projects are funded under this activity.

Repairs and alterations.—Repairs and alterations of public buildings as well as associated design and construction services are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

Installment acquisition payments.—Payments are made for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, and other requirements. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an estimated 138 million square feet in 1997 and 131 million square feet in 1998.

Building operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the Federal Buildings Fund. The following list shows the 1997 and 1998 direct program (estimated square feet and expenses in millions):

	[In millions]			
	1997		1998	
	Square feet	Expenses	Square feet	Expenses
Cleaning	129	220	131	217
Utilities	129	228	133	227
Maintenance	123	204	126	197
Other building services	241	210	241	194
Fire and Life safety	—	23	—	19
Protection	249	228	250	223
Other staff support	—	330	—	303
ADP Support	—	53	—	48
Total	—	1,496	—	1,428

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge. For presentation purposes the balances of the Unconditional Gifts of Real, Personal, or Other Property trust fund have been combined with the Federal Buildings Fund.

Prior year project and activities funded from budget year income.—Actual income for fiscal year 1996 and estimated income for fiscal year 1997 will be \$681 million less than the estimated amounts included in the fiscal year 1997 President's Budget. Consequently, funds in this amount must be provided again in fiscal year 1998, to be funded from fiscal year 1998 revenue to the Federal Buildings Fund.

Agency debt.—The following table reflects agency debt outstanding for the construction of federal buildings under authorities previously provided:

	[In millions of dollars]		
	1996 actual	1997 est.	1998 est.
FFB Held Debt:			
Outstanding Agency Debt, SOY	1,893	1,856	1,823

New Agency Borrowings	39	65	79
Repayments and Prepayments	-76	-98	-106
Outstanding Agency Debt, EOY	1,856	1,823	1,796

Statement of Operations (in millions of dollars)

Identification code 47-4542-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
0101 Revenue	4,916	6,237	5,354	5,490
0102 Expense	-4,654	-5,841	-4,967	-5,115
0109 Net income	262	396	387	375

Balance Sheet (in millions of dollars)

Identification code 47-4542-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	4,247	3,855	3,585	3,753
Investments in US securities:				
1106 Receivables, net	280	224	200	100
1107 Advances and prepayments	-2	-2	-2	-2
1206 Non-Federal assets: Receivables, net	2	4	5	5
Other Federal assets:				
1801 Cash and other monetary assets	9	3	3	3
1802 Inventories and related properties	7	6	6	6
1803 Property, plant and equipment, net	9,377	10,301	11,201	11,600
1999 Total assets	13,922	14,391	14,997	15,464
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable	30	28	27	26
2102 Interest payable	30	30	29	29
2103 Debt	2,060	2,007	1,941	1,863
2105 Other	563	826	826	826
Non-Federal liabilities:				
2201 Accounts payable	689	661	603	736
2206 Pension and other actuarial liabilities	107	14	10	10
2207 Other	169	125	80	37
2999 Total liabilities	3,648	3,691	3,516	3,527
NET POSITION:				
3100 Appropriated capital	5,707	5,822	6,214	6,298
3300 Cumulative results of operations	4,721	5,035	5,427	5,802
3600 Other	-154	-157	-160	-163
3999 Total net position	10,274	10,700	11,481	11,937
4999 Total liabilities and net position	13,922	14,391	14,997	15,464

Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	1996 actual	1997 est.	1998 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	341	340	335
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	13	13	13
11.9 Total personnel compensation	359	358	353
12.1 Civilian personnel benefits	78	79	79
13.0 Benefits for former personnel	5	14	14
Travel and transportation of persons:			
21.0 Travel and transportation of persons	10	12	14
21.0 Travel and transportation of persons	4	5	5
22.0 Transportation of things	2	4	4
23.2 Rental payments to others	2,154	2,185	2,124
23.3 Communications, utilities, and miscellaneous charges	263	260	273
24.0 Printing and reproduction	6	8	8
25.2 Other services	1,892	2,174	2,456
25.4 Operation and maintenance of facilities	451	664	496
25.7 Operation and maintenance of equipment	33	42	43
26.0 Supplies and materials	82	97	99
31.0 Equipment	42	41	27
32.0 Land and structures	49	12	38
43.0 Interest and dividends	147	255	170
99.0 Subtotal, reimbursable obligations	5,577	6,210	6,203
Allocation Account:			
23.2 Rental payments to others	215	213	220
25.2 Other services	10	10	10
99.0 Subtotal, allocation account	225	213	220
99.9 Total obligations	5,802	6,423	6,423

Obligations are distributed as follows:

General Services Administration	5,577	6,210	6,203
Department of Commerce	74	71	72
Department of Defense	118	117	122
Environmental Protection Agency	23	25	26
Department of Treasury	3	3	3
Department of Health and Human Services	5	5	5

Personnel Summary

Identification code 47-4542-0-4-804	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
2001 Full-time equivalent employment	7,828	7,621	7,356
2005 Full-time equivalent of overtime and holiday hours	299	298	288

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Smithsonian Institution:
"Construction."

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

General and special funds:

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Unavailable Collections (in millions of dollars)

Identification code 47-5250-0-2-804	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	45	38	34
Receipts:			
02.01 Recoveries of transportation overcharges	6	11	11
04.00 Total: Balances and collections	51	49	45
Appropriation:			
05.01 Expenses of transportation audit contracts and contract administration	-14	-15	-11
07.99 Total balance, end of year	38	34	34

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Audit contracts	3	3	3
00.02 Contract administration	9	12	8
10.00 Total obligations	12	15	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	15	11
22.30 Unobligated balance expiring	-1	-1	-1
23.90 Total budgetary resources available for obligation	13	15	11
23.95 New obligations	-12	-15	-11
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	14	15	11
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation			
73.10 New obligations	5	5	5
73.20 Total outlays (gross)	12	15	11
73.40 Adjustments in expired accounts	-11	-15	-11
74.40 Unpaid obligations, end of year: Obligated balance:	-1	-1	-1
Appropriation			
74.40 Unpaid obligations, end of year: Obligated balance:	5	5	5
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	7	11	8
86.98 Outlays from permanent balances	4	4	3
87.00 Total outlays (gross)	11	15	11
Net budget authority and outlays:			
89.00 Budget authority	14	15	11

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

Identification code 47-5250-0-2-804	1996 actual	1997 est.	1998 est.
90.00 Outlays	11	15	11

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

In 1996, \$11 million of carrier overpayments were collected, and \$5 million was returned to the U.S. Treasury. Due to downsizing and cost containment, overpayment collections should fully cover program costs commencing in fiscal year 1998.

Object Classification (in millions of dollars)

Identification code 47-5250-0-2-804	1996 actual	1997 est.	1998 est.
11.1 Personnel compensation: Full-time permanent	4	3	3
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	3	6	4
25.3 Purchases of goods and services from Government accounts	2	3	2
99.5 Below reporting threshold	1	1	.....
99.9 Total obligations	12	15	11

Personnel Summary

Identification code 47-5250-0-2-804	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment	86	69	66

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

Identification code 47-4530-0-4-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Operating expenses:			
00.01 Stores, regular	936	876	867
00.02 Stores, direct delivery	73	62	61
00.03 Special order	1,335	1,420	1,406
00.04 Schedules	18	30	32
00.05 Miscellaneous	28	16	16
00.06 Fleet management	263	266	260
00.91 Total operating expenses	2,653	2,670	2,642
Capital investment:			
01.01 Stores items: Purchase of equipment	11	6	6
01.02 Fleet management: Purchase of equipment	486	550	667
01.91 Total capital investment	497	556	673
10.00 Total obligations	3,150	3,226	3,315

Budgetary resources available for obligation:

21.90 Unobligated balance available, start of year: Fund balance	331	379	243
22.00 New budget authority (gross)	3,186	3,090	3,212

22.10 Resources available from recoveries of prior year obligations	12	.....	.....
23.90 Total budgetary resources available for obligation	3,529	3,469	3,455
23.95 New obligations	-3,150	-3,226	-3,315
24.90 Unobligated balance available, end of year: Fund balance	379	243	140

New budget authority (gross), detail:

Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	3,182	3,090	3,212
68.10 Change in orders on hand from Federal sources	4	.....	.....
68.90 Spending authority from offsetting collections (total)	3,186	3,090	3,212
70.00 Total new budget authority (gross)	3,186	3,090	3,212

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.90 Obligated balance: Fund balance	-50	-68	68
72.95 Orders on hand from Federal sources	511	515	515
72.99 Total unpaid obligations, start of year	461	447	583
73.10 New obligations	3,150	3,226	3,315
73.20 Total outlays (gross)	-3,152	-3,090	-3,212
73.45 Adjustments in unexpired accounts	-12	.....	.....
Unpaid obligations, end of year:			
74.90 Obligated balance: Fund balance	-68	68	171
74.95 Orders on hand from Federal sources	515	515	515
74.99 Total unpaid obligations, end of year	447	583	686

Outlays (gross), detail:

86.97 Outlays from new permanent authority	2,771	2,779	2,901
86.98 Outlays from permanent balances	381	311	311
87.00 Total outlays (gross)	3,152	3,090	3,212

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,989	-3,090	-3,212
88.40 Non-Federal sources	-193	.....	.....
88.90 Total, offsetting collections (cash)	-3,182	-3,090	-3,212
88.95 Change in orders on hand from Federal sources	-4	.....	.....

Net budget authority and outlays:

89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	-32	.....	.....

This fund finances, on a reimbursable basis, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, a system providing for the management, on a worldwide basis, for the sale of surplus personal property for agencies, a system of transportation and travel management which ensures discounted rates for lodging, transportation, and small package mailings for Federal customers, and a system of interagency Federal Fleet Management Centers. Legislation was enacted in fiscal year 1988 to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other agencies through the General Supply Fund. Full cost recovery pricing results in the true cost of supplies and services being reflected in charges to agencies. In 1997, the Information Technology Multiple Award Schedules Program was consolidated into the Supply Schedules Program in the General Supply Fund. In 1998, the Supply Schedules and Transportation and Travel Management Programs will complete their transition from appropriated funding to the General Supply Fund.

Supply operations.—

Stores, regular.—Stock of common-use commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$948 million in 1996 and are estimated to be \$881 million in 1997 and \$873 million in 1998. Each year, GSA performs a "market basket" survey comparing the commercial price to the GSA price for 120 commonly used office supplies. Survey results

showed GSA prices to be, on average, 22% lower than major commercial retailers. In terms of service, the percentage of requisitions filled from stock within 15 days was 96%, exceeding the goal of 93%, and requisitions were shipped in an average of 7.4 days versus a goal of 10 days.

Stores, direct delivery.—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$63 million in 1996, and are estimated to be \$62 million in 1997, and \$61 million in 1998.

Special orders.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to user agencies. Sales were \$1,439 million in 1996, and are estimated to be \$1,420 million in 1997, and \$1,406 million in 1998.

Schedules.—This contracting function provides a governmentwide supply support program of commercial items and information technology items required by Federal agencies and other authorized users. Sales were \$19 million in 1996 and are expected to be \$30 million in 1997 and \$32 million in 1998. The on-line electronic catalog system, GSA Advantage, currently contains 85,000 stock items available for electronic shopping. By September 1997, the universe of supply products, over 4 million items, will be available on-line.

Miscellaneous.—The Personal Property Sales Program sales were \$15 million in 1996 and are estimated to be \$12 million in 1997 and \$4 million in 1998. The Transportation and Travel Management Program sales were \$2 million in 1996 and are estimated to be \$3 million in 1997 and \$4 million in 1998. The GSA Standard Tender of Service saved an estimated \$95 million through agreements with motor carriers for freight shipments in 1996. The Next Day Small Package Program saved \$40 million, achieving a price break of 36% compared to equivalent commercial rates.

Federal Fleet Management Centers.—Services are provided through a system of Fleet Management Centers. Sales were \$713 million in 1996, and are estimated to be \$793 million in 1997 and \$795 million in 1998. GSA's fleet management system has kept its operating costs fairly level since 1993, with the average cost per mile fluctuating less than 3% from 1993 through 1996. During this same period, cost per mile dropped from 27.6 to 27.3 cents.

In fiscal year 1998, GSA plans to meet quotas for alternative fuel vehicle (AFV) procurements contained in the Energy Policy Act of 1992. GSA plans on requesting funds from each federal agency, for their prorata share of the incremental cost in procuring the AFVs.

Statement of Operations (in millions of dollars)

Identification code 47-4530-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
Supply operations:				
0111 Revenue	2,420	2,487	2,409	2,388
0112 Expense	-2,406	-2,461	-2,409	-2,388
0119 Net income	14	26		
Fleet:				
0121 Revenue	705	713	793	795
0122 Expense	-575	-580	-647	-655
0129 Net income	130	133	146	140
Total:				
0191 Total revenues	3,125	3,200	3,202	3,183
0192 Total expenses	-2,981	-3,041	-3,056	-3,043
0199 Total income	144	159	146	140

Balance Sheet (in millions of dollars)

Identification code 47-4530-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	281	313	291	194
Investments in US securities:				
1106 Receivables, net	234	248	248	248
1107 Advances and prepayments	9	2	2	2
Non-Federal assets:				
1206 Receivables, net	12	8	8	8
1207 Advances and prepayments	5	10	10	10
Other Federal assets:				
1802 Inventories and related properties	237	207	217	217
1803 Property, plant and equipment, net	1,461	1,624	1,802	2,059
1999 Total assets	2,239	2,412	2,578	2,738
LIABILITIES:				
2101 Federal liabilities: Accounts payable	29	17	30	30
Non-Federal liabilities:				
2201 Accounts payable	152	154	140	140
2207 Other	43	64	65	65
2999 Total liabilities	224	235	235	235
NET POSITION:				
3100 Appropriated capital	518	518	518	518
3200 Invested capital	380	415	435	455
3300 Cumulative results of operations	1,117	1,244	1,390	1,530
3999 Total net position	2,015	2,177	2,343	2,503
4999 Total liabilities and net position	2,239	2,412	2,578	2,738

Object Classification (in millions of dollars)

Identification code 47-4530-0-4-804	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent	132	132	134
11.3 Other than full-time permanent	2	3	3
11.5 Other personnel compensation	6	5	5
11.9 Total personnel compensation	140	140	142
12.1 Civilian personnel benefits	29	31	32
13.0 Benefits for former personnel	2	10	
Travel and transportation of persons:			
21.0 Travel and transportation of persons	4	4	4
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	53	63	64
23.1 Rental payments to GSA	43	44	44
23.3 Communications, utilities, and miscellaneous charges	10	13	13
24.0 Printing and reproduction	7	9	10
25.2 Other services	110	116	119
25.3 Purchases of goods and services from Government accounts	66	66	68
26.0 Supplies and materials	2,188	2,173	2,145
31.0 Equipment	497	556	673
99.0 Subtotal, reimbursable obligations	3,150	3,226	3,315
99.9 Total obligations	3,150	3,226	3,315

Personnel Summary

Identification code 47-4530-0-4-804	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
2001 Full-time equivalent employment	3,354	3,223	3,153
2005 Full-time equivalent of overtime and holiday hours	23	22	21

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

Identification code 47-4548-0-4-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 FTS2000 Long Distance	759	602	627
00.02 Regional Telecom Services	277	194	168
00.03 Information Security	85	61	65
00.04 Information Technology Integration	1,277	1,954	2,232
00.91 Subtotal operating expenses	2,398	2,811	3,092
02.01 FTS2000 Long Distance	11	1	1
02.02 Regional Telecom Services	41	62	53

Intragovernmental funds—Continued**INFORMATION TECHNOLOGY FUND—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 47-4548-0-4-804		1996 actual	1997 est.	1998 est.
02.04	Information Technology Integration	7	4	2
02.91	Subtotal capital investment	59	67	56
10.00	Total obligations	2,457	2,878	3,148
Budgetary resources available for obligation:				
21.90	Unobligated balance available, start of year: Fund balance	575	525	290
22.00	New budget authority (gross)	2,280	2,643	2,915
22.10	Resources available from recoveries of prior year obligations	127		
23.90	Total budgetary resources available for obligation	2,982	3,168	3,205
23.95	New obligations	-2,457	-2,878	-3,148
24.90	Unobligated balance available, end of year: Fund balance	525	290	57
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	1,767	2,643	2,915
68.10	Change in orders on hand from Federal sources	513		
68.90	Spending authority from offsetting collections (total)	2,280	2,643	2,915
70.00	Total new budget authority (gross)	2,280	2,643	2,915
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.90	Obligated balance: Fund balance	-286	-383	-185
72.95	Orders on hand from Federal sources	989	1,502	1,502
72.99	Total unpaid obligations, start of year	703	1,119	1,317
73.10	New obligations	2,457	2,878	3,148
73.20	Total outlays (gross)	-1,912	-2,680	-2,948
73.45	Adjustments in unexpired accounts	-127		
Unpaid obligations, end of year:				
74.90	Obligated balance: Fund balance	-383	-185	15
74.95	Orders on hand from Federal sources	1,502	1,502	1,502
74.99	Total unpaid obligations, end of year	1,119	1,317	1,517
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	1,051	1,772	2,077
86.98	Outlays from permanent balances	861	908	871
87.00	Total outlays (gross)	1,912	2,680	2,948
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,766	-2,642	-2,914
88.40	Non-Federal sources	-1	-1	-1
88.90	Total, offsetting collections (cash)	-1,767	-2,643	-2,915
88.95	Change in orders on hand from Federal sources	-513		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	146	37	33

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

processing burden for the Federal Government and for persons who provide information to and for the Federal Government.

The fund provides information technology resources to Federal agencies for promoting use of the latest technology to deliver services, and for the efficient management, coordination, operation, and use of such resources.

Levels of funding for capital investments and for operating capital are determined through the submission and approval process of planned cost and capital requirements to OMB by GSA pursuant to section 110(a)(1), Federal Property and Administrative Services Act of 1949, as amended by Public Law 99-591.

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

Federal Telecommunications Service (FTS).—The FTS provides Government-wide telecommunications services to all Federal agencies. The Interagency Management Council (IMC) serves as a Board of Directors for the development, coordination, and customer-driven oversight of the Federal telecommunications program.

FTS2000 Long Distance Telecommunications Service.—Provides long-distance telecommunications services to more than 1.7 million users through two ten-year multi-billion dollar FTS2000 contracts awarded to AT&T and Sprint in December 1988. The contracts provide the Government with low-cost, state-of-the-art, integrated voice, data and video telecommunications services. The contracts provide for "services" rather than equipment. GSA's role is to oversee and manage the provision of those services. Responsibilities include several IMC-approved government-wide initiatives aimed at lowering the cost while improving the quality and access to new services. The Blue Pages Project offers a significant opportunity to improve customer access to government services by improving the way government services are listed in telephone directories. Also included in this activity is the GSA support to government-wide national security emergency preparedness plans and ensuring that the critical telecommunications needs of the Government are available during local, national, and international crises.

Regional Telecommunications Services.—Provides nationwide consolidated local telecommunications service, aggregated access to FTS2000, and competitively procured contracts for equipment maintenance and services. To take advantage of the changing local telecommunications marketplace GSA has initiated the Metropolitan Area Acquisition (MAA). The MAA will leverage market forces to gain immediate and significant price reductions, offer federal agencies flexibility in choosing services, and encourage interagency aggregation and sharing of telecommunications resources consistent with agency requirements and budgets.

Information Security.—Provides worldwide information technology support services to all Government activities, including our nation's allies, conducting classified, sensitive but unclassified, diplomatic or military missions on a non-mandatory, fully reimbursable basis. To meet this responsibility, the program participates in the development of Government-wide information security policies and provides a comprehensive range of information security technical services necessary to manage and support mission critical information systems.

Information Technology Integration.—This activity is comprised of several non-mandatory programs aimed at meeting client needs in the acquisition and effective use of information technology resources. The Federal Information Systems Support Program, (FISSP) provides information systems services to Federal agencies in the areas of IT business applications, facilities management, software definition and design, scientific/engineering applications and computer security. Services are provided through regional contracts with private sec-

for vendors tailored to local market conditions and needs of client Federal agencies. The Federal Systems Integration and Management Center (FEDSIM) manages Government-wide contracts to meet the needs of agencies that elect to outsource their IT requirements. Services include Federal Information Processing resources acquisition, systems integration, software management, information technology facilities management, local area network implementation, and networking. The Federal Computer Acquisition Center (FEDCAC) provides support in the competitive acquisition of large dollar value (more than \$100 million) non-developmental computer systems and associated services. The Information Services Technical Support (ISTS) Program provides GSA-wide information infrastructure for data communications and National Systems Program in support of GSA business lines.

Statement of Operations (in millions of dollars)

Identification code 47-4548-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
0101 Revenue	1,461	2,025	2,643	2,915
0102 Expense	-1,411	-1,967	-2,682	-2,953
0109 Net income or loss (-)	50	58	-39	-38

Balance Sheet (in millions of dollars)

Identification code 47-4548-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	289	156	264	290
Investments in US securities:				
1106 Receivables, net	331	574	590	649
1803 Other Federal assets: Property, plant and equipment, net	124	142	174	191
1999 Total assets	744	872	1,028	1,130
LIABILITIES:				
2101 Federal liabilities: Accounts payable	10	49	12	13
Non-Federal liabilities:				
2201 Accounts payable	329	332	504	554
2207 Other	69	98	69	76
2999 Total liabilities	408	479	585	643
NET POSITION:				
3100 Appropriated capital	67	67	67	67
3200 Invested capital	11	11	11	11
3300 Cumulative results of operations	258	315	365	409
3999 Total net position	336	393	443	487
4999 Total liabilities and net position	744	872	1,028	1,130

Object Classification (in millions of dollars)

Identification code 47-4548-0-4-804	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent	81	87	85
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	4	2	2
11.9 Total personnel compensation	86	89	87
12.1 Civilian personnel benefits	18	19	20
13.0 Benefits for former personnel	1	3	1
21.0 Travel and transportation of persons	5	4	4
22.0 Transportation of things	1		
23.1 Rental payments to GSA	13	12	12
23.3 Communications, utilities, and miscellaneous charges	7	4	3
24.0 Printing and reproduction	1	1	1
25.2 Other services	1,935	2,329	2,578
25.3 Purchases of goods and services from Government accounts	327	348	385
26.0 Supplies and materials	4	2	1
31.0 Equipment	59	67	56
43.0 Interest and dividends			
99.0 Subtotal, reimbursable obligations	2,457	2,878	3,148
99.9 Total obligations	2,457	2,878	3,148

Personnel Summary

Identification code 47-4548-0-4-804	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
2001 Full-time equivalent employment	1,589	1,411	1,310
2005 Full-time equivalent of overtime and holiday hours	20	20	20

GENERAL ACTIVITIES

Federal Funds

General and special funds:

POLICY AND OPERATIONS

For expenses authorized by law, not otherwise provided for, for Government-wide policy and [oversight activities] *evaluation functions* associated with asset management activities; utilization and donation of surplus personal property; transportation; [management activities]; procurement and supply [management activities]; Government-wide and internal responsibilities relating to automated data management, telecommunications, information resources management, and related technology activities; utilization survey, deed compliance inspection, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; agency-wide policy direction; Board of Contract Appeals; accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Federal Claims; services as authorized by 5 U.S.C. 3109; and not to exceed \$5,000 for official reception and representation expenses; **[\$110,173,000] \$104,487,000.** (*Independent Agencies Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Policy	38	42	49
00.02 Operations	78	76	55
00.91 Total Direct program	116	118	104
01.01 Reimbursable program	8	12	13
10.00 Total obligations	124	130	117
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	247	130	117
22.10 Resources available from recoveries of prior year obligations	-119		
22.30 Unobligated balance expiring	-4		
23.90 Total budgetary resources available for obligation	124	130	117
23.95 New obligations	-124	-130	-117

New budget authority (gross), detail:

Current:			
40.00 Appropriation	119	110	104
42.00 Transferred from other accounts		8	
43.00 Appropriation (total)	119	118	104
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	122	12	13
68.10 Change in orders on hand from Federal sources	6		
68.90 Spending authority from offsetting collections (total)	128	12	13
70.00 Total new budget authority (gross)	247	130	117

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	26	39	39
72.95 Orders on hand from Federal sources		6	6
72.99 Total unpaid obligations, start of year	26	45	45
73.10 New obligations	124	130	117
73.20 Total outlays (gross)	-224	-130	-117
73.45 Adjustments in unexpired accounts	119		
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	39	39	39

General and special funds—Continued**POLICY AND OPERATIONS—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 47-0110-0-1-804	1996 actual	1997 est.	1998 est.
74.95 Orders on hand from Federal sources	6	6	6
74.99 Total unpaid obligations, end of year	45	45	45
Outlays (gross), detail:			
86.90 Outlays from new current authority	97	118	104
86.97 Outlays from new permanent authority	127	12	13
87.00 Total outlays (gross)	224	130	117
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-122	-12	-13
88.95 Change in orders on hand from Federal sources	-6		
Net budget authority and outlays:			
89.00 Budget authority	119	118	104
90.00 Outlays	102	118	104

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

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

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	44	40
11.3 Other than full-time permanent		1	1
11.5 Other personnel compensation	3		
11.9 Total personnel compensation	52	45	41
12.1 Civilian personnel benefits	9	10	8
13.0 Benefits for former personnel	1	1	
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	8	7	6
23.3 Communications, utilities, and miscellaneous charges	1	3	3
24.0 Printing and reproduction	1	2	2
25.2 Other services	37	35	29
25.3 Purchases of goods and services from Government accounts		10	10

26.0 Supplies and materials	1	1	1
31.0 Equipment	4	2	2
99.0 Subtotal, direct obligations	116	118	104
99.0 Reimbursable obligations	8	12	13
99.9 Total obligations	124	130	117

Personnel Summary

Identification code 47-0110-0-1-804	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	870	751	652
1005 Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	18	20	27
2005 Full-time equivalent of overtime and holiday hours	3	3	3

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, **[\$33,863,000] \$33,870,000: Provided**, That not to exceed **[\$5,000] \$10,000** shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Independent Agencies Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Direct program	33	35	34
01.01 Reimbursable program	1		
10.00 Total obligations	34	35	34
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	2	1	
22.00 New budget authority (gross)	34	34	34
22.30 Unobligated balance expiring	-1		
23.90 Total budgetary resources available for obligation	35	35	34
23.95 New obligations	-34	-35	-34
24.40 Unobligated balance available, end of year:			
Uninvested balance	1		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	33	34	34
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	34	34	34
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	3	3	3
73.10 New obligations	34	35	34
73.20 Total outlays (gross)	-34	-34	-33
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	3	3	3
Outlays (gross), detail:			
86.90 Outlays from new current authority	30	34	33
86.93 Outlays from current balances	3		
86.97 Outlays from new permanent authority	1		
87.00 Total outlays (gross)	34	34	33
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		

Net budget authority and outlays:			
89.00 Budget authority	33	34	34
90.00 Outlays	34	34	33

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies within GSA which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	1996 actual	1997 est.	1998 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	21	21
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	2	3	2
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services	6	4	4
99.0 Subtotal, direct obligations	33	35	34
99.0 Reimbursable obligations	1		
99.9 Total obligations	34	35	34

Personnel Summary

Identification code 47-0108-0-1-804	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment	319	334	324

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138, **[\$2,180,000] \$2,250,000: Provided**, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts. (*Independent Agencies Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Allowances and pensions	1	1	1
00.02 Office staff	1	1	1
10.00 Total obligations	2	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	2
23.95 New obligations	-2	-2	-2
New budget authority (gross), detail:			
40.00 Appropriation	2	2	2
Change in unpaid obligations:			
73.10 New obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.90 Outlays from new current authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2

90.00 Outlays	2	2	2
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This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Gerald R. Ford, Jimmy Carter, Ronald Reagan and George Bush and for pension and postal franking privileges for the widow of former President Lyndon B. Johnson. Also, this appropriation is authorized to provide funding for security and travel related expenses for each former President and the spouse of a former President pursuant to Section 531 of Public Law 103-329. As of October 1, 1998, pursuant to Public Law 103-123, support will be limited to pensions only for these individuals, including anyone who may become a surviving spouse of these former Presidents. Support for future former Presidents or their surviving spouse will also be limited to pensions only beginning five years after leaving office.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802	1996 actual	1997 est.	1998 est.
13.0 Benefits for former personnel	1	1	1
23.1 Rental payments to GSA	1	1	1
99.9 Total obligations	2	2	2

[EXPENSES, PRESIDENTIAL TRANSITION]

[For expenses necessary to carry out the Presidential Transition Act of 1963, as amended (3 U.S.C. 102 note), \$5,600,000.] (*Independent Agencies Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	1996 actual	1997 est.	1998 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		6	
22.30 Unobligated balance expiring		-6	
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
40.00 Appropriation		6	
Net budget authority and outlays:			
89.00 Budget authority		6	
90.00 Outlays			

Funds are appropriated in accordance with the Presidential Transition Act of 1963, as amended, to provide for an orderly transfer of executive leadership. New appropriations are generally requested in Presidential election years.

In the case where the President-elect is the incumbent President or in the case where the Vice President-elect is the incumbent Vice President, there shall be no expenditure of funds for the provision of services and facilities to such incumbent under this Act, and any funds appropriated for such purposes shall be returned to the general fund of the Treasury.

Public enterprise funds:

CONSUMER INFORMATION CENTER FUND

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, **[\$2,260,000] \$2,119,000**, to be deposited into the Consumer Information Center Fund: *Provided*, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of \$7,500,000. Appropriations, revenues, and collections accruing to this fund during fiscal year **[1997] 1998** in excess of \$7,500,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts: *Provided further*, That

Public enterprise funds—Continued**CONSUMER INFORMATION CENTER FUND—Continued**

notwithstanding any other provision of law, the Consumer Information Center may accept and deposit to this account, during fiscal year 1997 and hereafter, gifts for the purpose of defraying its costs of printing, publishing, and distributing consumer information and educational materials and undertaking other consumer information activities; may expend those gifts for those purposes, in addition to amounts appropriated or otherwise made available; and the balance shall remain available for expenditure for such purpose]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 47-4549-0-3-376	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Direct program	2	2	2
00.02 Reimbursable program	2	3	3
10.00 Total obligations	4	5	5
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	1	1	1
22.00 New budget authority (gross)	4	5	5
23.90 Total budgetary resources available for obligation	5	6	6
23.95 New obligations	-4	-5	-5
24.90 Unobligated balance available, end of year: Fund balance	1	1	1
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	2	2	2
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3
70.00 Total new budget authority (gross)	4	5	5
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance: Fund balance	2	1	1
73.10 New obligations	4	5	5
73.20 Total outlays (gross)	-4	-5	-5
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	2	2	2
86.97 Outlays from new permanent authority	2	3	3
87.00 Total outlays (gross)	4	5	5
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-2	-2
88.40 Non-Federal sources	-1	-1	-1
88.90 Total, offsetting collections (cash)	-2	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2

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

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

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

Publications distribution.—The Consumer Information Center bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Statement of Operations (in millions of dollars)

Identification code 47-4549-0-3-376	1995 actual	1996 actual	1997 est.	1998 est.
0101 Revenue	6	4	5	5
0102 Expense	-7	-4	-5	-5
0109 Net income or loss (-)	-1			

Balance Sheet (in millions of dollars)

Identification code 47-4549-0-3-376	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	3	3	1	1
1999 Total assets	3	3	1	1
LIABILITIES:				
2201 Non-Federal liabilities: Accounts payable	1	1	1	1
2999 Total liabilities	1	1	1	1
NET POSITION:				
3300 Cumulative results of operations	2	2	1	1
3999 Total net position	2	2	1	1
4999 Total liabilities and net position	3	3	2	2

Object Classification (in millions of dollars)

Identification code 47-4549-0-3-376	1996 actual	1997 est.	1998 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1	1	1
99.0 Subtotal, direct obligations	2	2	2
25.2 Reimbursable obligations: Other services	2	3	3
99.9 Total obligations	4	5	5

Personnel Summary

Identification code 47-4549-0-3-376	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment	18	21	21

Intragovernmental funds:**WORKING CAPITAL FUND**

Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Operating expenses	201	223	255
00.02 Capital investment: Purchase of equipment	3	3	3
10.00 Total obligations	204	226	258
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	24	27	21
22.00 New budget authority (gross)	202	220	250

22.10	Resources available from recoveries of prior year obligations	5		
23.90	Total budgetary resources available for obligation	231	247	21
23.95	New obligations	-204	-226	-258
24.90	Unobligated balance available, end of year: Fund balance	27	21	13
New budget authority (gross), detail:				
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	201	220	250
68.10	Change in orders on hand from Federal sources	1		
68.90	Spending authority from offsetting collections (total)	202	220	250
70.00	Total new budget authority (gross)	202	220	250
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.90	Obligated balance: Fund balance	11	19	25
72.95	Orders on hand from Federal sources	9	10	10
72.99	Total unpaid obligations, start of year	20	29	35
73.10	New obligations	204	226	258
73.20	Total outlays (gross)	-192	-220	-250
73.45	Adjustments in unexpired accounts	-5		
Unpaid obligations, end of year:				
74.90	Obligated balance: Fund balance	19	25	33
74.95	Orders on hand from Federal sources	10	10	10
74.99	Total unpaid obligations, end of year	29	35	43
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	192	220	250
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-201	-220	-250
88.95	Change in orders on hand from Federal sources	-1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-9		

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

Centralized administration.—Centralized administrative support services are funded through reimbursable funding from GSA's benefiting accounts and from external sources including small agencies and commissions for services provided. Reimbursable services include administrative, financial, and management support, legal advice and services and equal employment opportunity; budgetary policy and liaison activities with Congress and OMB; and management review and oversight of financial management systems. This funding provides liaison with the Small Business Administration on national minority business proposals and contracts to ensure that minority and small business receive a fair share of the agency's business. Responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507).

Centralized duplicating and distribution operation.—Fast turn-around duplicating and distribution services are provided for the General Services Administration and other Federal agencies. These duplicating and distribution operations are under continuous review to ensure that they are the least costly alternative to the Government.

Chief Information Officer (CIO).—The CIO, created by the Information Technology Reform Act of 1995, works collaboratively with GSA's Service and business line leaders, and other agencies' CIOs, to focus on the most significant technology issues relating to business goals. The organization focuses on overall GSA business improvement through information technology (IT) planning, management and investment, and serves as the agency's focal point for assuring an IT

emphasis that provides sound capital planning, leveraging of agencywide IT, and effective performance measurements of major system results.

Statement of Operations (in millions of dollars)

Identification code 47-4540-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
0101 Revenue	179	201	220	250
0102 Expense	-172	-196	-220	-250
0109 Net income	7	5		

Balance Sheet (in millions of dollars)

Identification code 47-4540-0-4-804	1995 actual	1996 actual	1997 est.	1998 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	2	34	32	27
Investments in US securities:				
1106 Receivables, net	9	11	10	10
Other Federal assets:				
1801 Cash and other monetary assets	34	9	11	11
1803 Property, plant and equipment, net	1	1	1	1
1999 Total assets	46	55	54	49
LIABILITIES:				
2101 Federal liabilities: Accounts payable	1	4	5	5
2201 Non-Federal liabilities: Accounts payable	23	32	33	33
2999 Total liabilities	24	36	38	38
NET POSITION:				
3100 Appropriated capital	1	1	1	1
3300 Cumulative results of operations	20	18	13	8
3600 Other	1			
3999 Total net position	22	19	14	9
4999 Total liabilities and net position	46	55	52	47

Object Classification (in millions of dollars)

Identification code 47-4540-0-4-804	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent	78	71	71
11.3 Other than full-time permanent		2	2
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	79	75	74
12.1 Civilian personnel benefits	32	34	35
13.0 Benefits for former personnel	2	5	2
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things		1	1
23.1 Rental payments to GSA	12	14	15
23.3 Communications, utilities, and miscellaneous charges	23	28	30
24.0 Printing and reproduction	6	8	8
25.0 Other services	40	43	68
25.3 Purchases of goods and services from Government accounts		5	9
26.0 Supplies and materials	5	8	8
31.0 Equipment	3	3	6
99.9 Total obligations	204	226	258

Personnel Summary

Identification code 47-4540-0-4-804	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
2001 Full-time equivalent employment	1,629	1,469	1,488
2005 Full-time equivalent of overtime and holiday hours	15	15	15

GENERAL SERVICES ADMINISTRATION—GENERAL PROVISIONS

SEC. 401. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).

SEC. 402. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 403. Funds in the Federal Buildings Fund made available for fiscal year [1997] 1998 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers shall be [approved in advance by] *transmitted promptly* to the Committees on Appropriations of the House and Senate.

SEC. 404. No funds made available by this Act shall be used to transmit a fiscal year [1998] 1999 request for United States Courthouse construction that does not meet the design guide standards for construction as established by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget and does not reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan: *Provided*, That the request must be accompanied by a standardized courtroom utilization study of each facility to be replaced or expanded.

SEC. 405. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency which does not pay the requested rate per square foot assessment for space and services as determined by the General Services Administration in compliance with the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 406. *Section 10 of the General Services Administration General Provisions, Public Law 100-440, is hereby repealed.*

SEC. 407. *Funds provided to other Government agencies by the Information Technology Fund, GSA, under 40 U.S.C. 757 and sections 5124(b) and 5128 of Public Law 104-106, Information Technology Management Reform Act of 1996, for performance of pilot information technology projects which have potential for Government-wide benefits and savings, may be repaid to this Fund from any savings actually incurred by these projects or other funding, to the extent feasible.*

[SEC. 406. The Administrator of the General Services is directed to ensure that the materials used for the facade on the United States Courthouse Annex, Savannah, Georgia project are compatible with the existing Savannah Federal Building-U.S. Courthouse facade, in order to ensure compatibility of this new facility with the Savannah historic district and to ensure that the Annex will not endanger the National Landmark status of the Savannah historic district.]

[SEC. 407. (a) Section 210 of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490) is amended by adding at the end the following new subsection:

“(1)(1) The Administrator may establish, acquire space for, and equip flexiplace work telecommuting centers (in this subsection referred to as ‘telecommuting centers’) for use by employees of Federal agencies, State and local governments, and the private sector in accordance with this subsection.

“(2) The Administrator may make any telecommuting center available for use by individuals who are not Federal employees to the extent the center is not being fully utilized by Federal employees. The Administrator shall give Federal employees priority in using the telecommuting centers.

“(3)(A) The Administrator shall charge user fees for the use of any telecommuting center. The amount of the user fee shall approximate commercial charges for comparable space and services except that in no instance shall such fee be less than that necessary to pay the cost of establishing and operating the center, including the reasonable cost of renovation and replacement of furniture, fixtures, and equipment.

“(B) Amounts received by the Administrator after September 30, 1993, as user fees for use of any telecommuting center may be deposited into the Fund established under subsection (f) of this section and may be used by the Administrator to pay costs incurred in the establishment and operation of the center.

“(4) The Administrator may provide guidance, assistance, and oversight to any person regarding establishment and operation of alternative workplace arrangements, such as telecommuting, hoteling, virtual offices, and other distributive work arrangements.

“(5) In considering whether to acquire any space, quarters, buildings, or other facilities for use by employees of any executive agency, the head of that agency shall consider whether the need for the facilities can be met using alternative workplace arrangements referred to in paragraph (4).”

(b) Section 13 of the Public Building Act of 1959, as amended, (107 Stat. 438; 40 U.S.C. 612) is amended—

(1) by striking “(xi)” and inserting in lieu thereof “(xii)”; and

(2) by striking “and (x)” and inserting in lieu thereof “(x) telecommuting centers and (xi)”.]

[SEC. 408. Notwithstanding any other provision of law, the Administrator of General Services is authorized and directed to acquire the land bounded by S.W. First Avenue, S.W. Second Avenue, S.W. Main Street, and S.W. Madison Street, Portland, Oregon, for the purposes of constructing the proposed Law Enforcement Center on the site.]

[SEC. 409. Section 2815 of Public Law 103-160, relating to the conveyance of real property at the Iowa Army Ammunition Plant, is amended—

(1) in subsection (a), by striking “may convey to” and inserting “shall convey, without reimbursement and if requested by,”; and

(2) by striking subsection (b) and inserting the following new subsection:

“(b) *Use of Water and Sewer Lines.*—As part of the conveyance under subsection (a), the Secretary shall permit the City to use existing water and sewer lines and sewage system at the Iowa Army Ammunition Plant for a three-year period beginning on the date of the conveyance.”.]

[SEC. 410. (a) Conveyance of Land.—

(1) *Administrator of general services.*—Subject to subsections (b) and (c), the Administrator of General Services (hereinafter in this section referred to as the “Administrator”) shall convey, without compensation, to a nonprofit organization known as the “Beaver County Corporation for Economic Development” all right, title, and interest of the United States in and to those pieces or parcels of land in Hopewell Township, Pennsylvania, described in subsection (b), together with all improvements thereon and appurtenances thereto. The purpose of the conveyance is to provide a site for economic development in Hopewell Township.

(2) *Property description.*—The land referred to in paragraph (1) is the parcel of land in the township of Hopewell, county of Beaver, Pennsylvania, bounded and described as follows:

(A) Beginning at the southwest corner at a point common to Lot No. 1, same plan, lands now or formerly of Frank and Catherine Wutter, and the easterly right-of-way line of Pennsylvania Legislative Route No. 60 (Beaver Valley Expressway); thence proceeding by the easterly right-of-way of Pennsylvania Legislative Route No. 60 by the following three courses and distances:

(i) North 17 degrees, 14 minutes, 20 seconds West, 213.10 feet to a point.

(ii) North 72 degrees, 45 minutes, 40 seconds East, 30.00 feet to a point.

(iii) North 17 degrees, 14 minutes, 20 seconds West, 252.91 feet to a point; on a line dividing Lot No. 1 from the other part of Lot No. 1, said part now called Lot No. 5, same plan; thence by last mentioned dividing line, North 78 degrees, 00 minutes, 00 seconds East; 135.58 feet to a point, a cul-de-sac on Industrial Drive; thence by said cul-de-sac and the southerly side of Industrial Drive by the following courses and distances:

(I) By a curve to the right having a radius of 100.00 feet for an arc distance of 243.401 feet to a point.

(II) Thence by a curve to the right having a radius of 100.00 feet for an arc distance of 86.321 feet to a point.

(III) Thence by 78 degrees, 00 minutes, 00 seconds East, 777.78 feet to a point.

(IV) Thence, North 12 degrees, 00 minutes, 00 seconds West, 74.71 feet to a point.

(V) Thence by a curve to the right, having a radius of 50.00 feet for an arc distance of 78.54 feet to a point.

(VI) Thence North 78 degrees, 00 minutes, 00 seconds East, 81.24 feet to a point.

(VII) Thence by a curve to the right, having a radius of 415.00 feet for an arc distance of 140.64 feet to a point.

(VIII) Thence, South 82 degrees, 35 minutes, 01 second East, 125.00 feet to a point.

(IX) Thence, South 7 degrees, 24 minutes, 59 seconds West, 5.00 feet to a point.

(X) Thence by a curve to the right, having a radius of 320.00 feet for an arc distance of 256.85 feet to a point.

(XI) Thence by a curve to the right having a radius of 50.00 feet for an arc distance of 44.18 feet to a point on the northerly side of Airport Road.

(B) Thence by the northerly side thereof by the following:

(i) South 14 degrees, 01 minutes, 54 seconds, West, 56.94 feet to a point.

(ii) Thence by a curve to the right having a radius of 225.00 feet for an arc distance of 207.989 feet to a point.

(iii) Thence South 66 degrees, 59 minutes, 45 seconds West, 192.08 feet to a point on the southern boundary of Lot No. 1, which line is also the line dividing Lot No. 1 from lands now or formerly, of Frank and Catherine Wutter.

(C) Thence by the same, South 75 degrees, 01 minutes, 00 seconds West, 1,351.23 feet to a point at the place of beginning.

(3) *Date of conveyance.*—The date of the conveyance of property required under paragraph (1) shall be not later than the 90th day following the date of the enactment of this Act.

(4) *Conveyance terms.*—

(A) *Terms and conditions.*—The conveyance of property required under paragraph (1) shall be subject to such terms and conditions as may be determined by the Administrator to be necessary to safeguard the interests of the United States. Such terms and conditions shall be consistent with the terms and conditions set forth in this section.

(B) *Quitclaim deed.*—The conveyance of property required under paragraph (1) shall be by quitclaim deed.

(b) *Limitation on Conveyance.*—No part of any land conveyed under subsection (a) may be used, during the 30-year period

beginning on the date of conveyance for any purpose other than economic development.

(c) *Reversionary Interest.*—

(1) *In general.*—The property conveyed under subsection (a) shall revert to the United States on any date in the 30-year period beginning on the date of such conveyance on which the property is used for a purpose other than economic development.

(2) *Enforcing reversion.*—The Administrator shall perform all acts necessary to enforce any reversion of property to the United States under this subsection.

(3) *Inventory of public buildings service.*— Property that reverts to the United States under this subsection shall be under the control of the General Services Administration.】

【SEC. 411. Notwithstanding any other provision of law, the land contained in block 111 in the Federal District, Denver, Colorado, obtained pursuant to paragraphs (6) and (7) of section 12(b) of Public Law 94-204 (43 U.S.C. 1611 note) shall not be subject to condemnation by any agency or instrumentality of the Federal Government, without the consent of the owner of that land.】 (*Independent Agencies Appropriations Act, 1997.*)