AUTHENTICATED U.S. GOVERNMENT INFORMATION GPO

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	1997 actual	1998 est.	1999 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	12	12	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	13	12	
23.95 New obligations	–1	–12	
24.40 Unobligated balance available, end of year: Uninvested	12		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Uninvested	1	1	1
73.10 New obligations	1	12	
73.20 Total outlays (gross)	–1	–12	
73.45 Adjustments in unexpired accounts	–1		
74.40 Unpaid obligations, end of year: Obligated balance: Uninvested	1	1	1
Outlays (gross), detail:			
86.93 Outlays from current balances	1	12	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		12	

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

No appropriation is requested for this program in 1999. 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	1997 actual	1998 est.	1999 est.
25.2 Other services		5	
31.0 Equipment		5	
32.0 Land and structures		2	
99.0 Subtotal, direct obligations		12	
99.5 Below reporting threshold	1		
99.9 Total obligations	1	12	

PENNSYLVANIA AVENUE ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 47–0118–0–1–451	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
01.02 Federal Triangle/ITC	2	6	
01.03 Public improvements	2	4	
01.91 Subtotal, capital investment	4	10	
10.00 Total obligations	4	10	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested	12	16	7
22.00 New budget authority (gross)	2	6	
22.10 Resources available from recoveries of prior year obligations	6		
22.21 Unobligated balance transferred to other accounts			–7
22.60 Redemption of debt		–5	
23.90 Total budgetary resources available for obligation	20	17	
23.95 New obligations	–4	–10	
24.40 Unobligated balance available, end of year: Uninvested	16	7	
New budget authority (gross), detail:			
Current:			
42.00 Transferred from other accounts		5	
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	1	
70.00 Total new budget authority (gross)	2	6	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Uninvested	263	113	7
73.10 New obligations	4	10	
73.20 Total outlays (gross)	–154	–116	
73.31 Obligated balance transferred to other accounts			–7
73.32 Obligated balance transferred from other accounts	6		
73.45 Adjustments in unexpired accounts	–6		
74.40 Unpaid obligations, end of year: Obligated balance: Uninvested	113	7	
Outlays (gross), detail:			
86.93 Outlays from current balances		5	
86.97 Outlays from new permanent authority		1	
86.98 Outlays from permanent balances	154	110	
87.00 Total outlays (gross)	154	116	
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	–2	–1	
Net budget authority and outlays:			
89.00 Budget authority		5	
90.00 Outlays	152	115	

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.

General and special funds—Continued

PENNSYLVANIA AVENUE ACTIVITIES—Continued

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

The remaining balances of Pennsylvania Avenue Activities would be merged with the Federal Buildings Fund effective in 1999.

Object Classification (in millions of dollars)

Identification code 47–0118–0–1–451	1997 actual	1998 est.	1999 est.
25.2 Other services	3		
32.0 Land and structures		8	
41.0 Grants, subsidies, and contributions		2	
99.0 Subtotal, direct obligations	3	10	
99.5 Below reporting threshold	1		
99.9 Total obligations	4	10	

Personnel Summary

Identification code 47–0118–0–1–451	1997 actual	1998 est.	1999 est.
1001 Total compensable workyears: Full-time equivalent employment	3	6	

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Unavailable Collections (in millions of dollars)

Identification code 47–5254–0–2–804	1997 actual	1998 est.	1999 est.
Balance, start of year:			
01.99 Balance, start of year	26	38	43
Receipts:			
02.01 Sale of surplus property	3	5	5
02.02 Other receipts, surplus real and related personal property	11	48	7
02.03 Transfers to Land and Water Conservation Fund	–2	–43	–2
02.99 Total receipts	12	10	10
04.00 Total: Balances and collections	38	48	53
Appropriation:			
05.01 Disposal	–2	–5	–5
06.10 Unobligated balance returned to receipts	2		
07.99 Total balance, end of year	38	43	48

Program and Financing (in millions of dollars)

Identification code 47–5254–0–2–804	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Appraisers' fees, auctioneers and broker fees and surveying		2	2
00.02 Advertising	1	2	2
00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising...		1	1
10.00 Total obligations	1	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	5	5
22.30 Unobligated balance expiring	–2		
23.90 Total budgetary resources available for obligation		5	5
23.95 New obligations	–1	–5	–5
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	2	5	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Uninvested		1	1
73.10 New obligations	1	5	5
73.20 Total outlays (gross)	–1	–5	–5
73.40 Adjustments in expired accounts	2		
74.40 Unpaid obligations, end of year: Obligated balance: Uninvested	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1	5	5
Net budget authority and outlays:			
89.00 Budget authority	2	5	5
90.00 Outlays	1	5	5

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	1997 actual	1998 est.	1999 est.
25.2 Direct obligations: Other services	1	4	4
99.5 Below reporting threshold		1	1
99.9 Total obligations	1	5	5

Public enterprise funds:

LAND ACQUISITION AND DEVELOPMENT FUND

Program and Financing (in millions of dollars)

Identification code 47–4084–0–3–451	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
10.00 Total obligations (object class 43.0)		176	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		176	
23.95 New obligations		–176	
New budget authority (gross), detail:			
40.05 Appropriation (indefinite)		261	
40.47 Portion applied to debt reduction		–85	
43.00 Appropriation (total)		176	
70.00 Total new budget authority (gross)		176	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Uninvested	6		
73.10 New obligations		176	
73.20 Total outlays (gross)		–176	
73.31 Obligated balance transferred to other accounts	–6		
Outlays (gross), detail:			
86.90 Outlays from new current authority		176	
Net budget authority and outlays:			
89.00 Budget authority		176	
90.00 Outlays		176	

Property Acquisition.—In 1998, Congress approved legislation to retire debt (principal and interest) to the United States Treasury incurred by the former Pennsylvania Avenue Development Corporation. This budget reflects the dissolution of the Fund.

Statement of Operations (in millions of dollars)

Identification code 47–4084–0–3–451	1996 actual	1997 actual	1998 est.	1999 est.
0101 Revenue				
0102 Expense	–7			
0109 Net income or loss (–)	–7			

Balance Sheet (in millions of dollars)

Identification code 47–4084–0–3–451	1996 actual	1997 actual	1998 est.	1999 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	6			
Other Federal assets:				
1801 Cash and other monetary assets	21			
1803 Property, plant and equipment, net	36			
1999 Total assets	63			
LIABILITIES:				
2103 Federal liabilities: Debt	218	243		
2999 Total liabilities	218	243		
NET POSITION:				
3500 Future funding requirements	–155	–243		
3999 Total net position	–155	–243		
4999 Total liabilities and net position	63			

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

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)), the revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract, in the aggregate amount of [$4,835,934,000] *$5,065,833,000*, of which: (1) [$300,000,000] *$44,005,000 shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses and associated design and construction services) as follows:*

New Construction:

District of Columbia:

Department of Transportation Headquarters, $14,105,000

Southeast Federal Center Site Remediation, $10,000,000

Michigan:

Sault Sainte Marie, Border Station, $572,000

Montana:

Babb, Piegan Border Station, $6,165,000

New York:

New York, U.S. Mission to the United Nations, $3,163,000

Nationwide:

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

Provided, That each of the immediately foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent unless advance notice thereof is transmitted to the House and Senate Committees on Appropriations: Provided further, That all funds for direct construction projects shall expire on September 30, 2000, and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (2) $668,031,000 shall remain available until expended, for repairs and alterations which includes associated design and construction services: *Provided, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 percent unless advance notice is transmitted to the Committees on Appropriations of the House and Senate of a greater amount:*

Repairs and alterations:

California:

San Francisco, Appraisers Building, $29,778,000

District of Columbia:

Federal Office Building, 10B, $13,844,000

Interstate Commerce Commission, Connecting Wing Complex, Customs Buildings, Phase 3/3, $83,959,000

Old Executive Office Building, $25,210,000

Department of Justice Building (Main), Phase I, $29,779,000

Colorado:

Lakewood, Denver Federal Center, Building 25, $29,351,000

New York:

Brookhaven, Internal Revenue Service, Service Center, $20,019,000

New York, U.S. Courthouse, 40 Foley Square, $4,782,000

Pennsylvania:

Philadelphia, Byrne-Green, Federal Building-U.S. Courthouse, $11,212,000

Virginia:

Reston, J.W. Powell Building $9,151,000

Nationwide:

Chlorofluorocarbons Program, $25,000,000

Energy Program, $25,000,000

Design Program, $16,710,000

Basic Repairs and Alterations, $344,236,000:

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 made available in this Act or any previous Act for "Repairs and Alterations" shall, for prospectus projects, be limited to the amount originally made available, except each project may be increased by an amount not to exceed 10 percent when advance approval is obtained from 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 all funds for repairs and alterations prospectus projects shall expire on September 30, 2000, and remain in the Federal [Building] *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; [(2) $142,542,000] *(3) $215,764,000* for installment acquisition payments including payments on purchase contracts which shall remain available until expended; [(3) $2,275,340,000] *(4) $2,583,261,000* for rental of space which shall remain available until expended; [(4) $1,331,789,000] *and (5) $1,554,772,000* for building operations which shall remain available until expended[*;* and (5) $680,543,000 which shall remain available until expended for projects and activities previously requested and approved under this heading in prior fiscal years]: *Provided further, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses of the development of a proposed prospectus: Provided further*, That for the purposes of this authorization, and hereafter, 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 build-

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

ings 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 the remaining balances and associated assets and liabilities of the Pennsylvania Avenue Activities account are hereby transferred to the Federal Buildings Fund to be effective October 1, 1998, and that all income earned after that effective date that would otherwise have been deposited to the Pennsylvania Avenue Activities account shall thereafter be deposited to the Federal Buildings Fund, to be available for the purposes authorized by Public Laws 104–134 and 104–208, notwithstanding subsection 210(f)(2) of the Federal Property and Administrative Services Act, as amended: Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [1998] *1999*, 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 [$4,835,934,000] *$5,065,833,000* shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Independent Agencies Appropriations Act, 1998.)*

Unavailable Collections (in millions of dollars)

Identification code 47–4542–0–4–804	1997 actual	1998 est.	1999 est.
Balance, start of year:			
01.99 Balance, start of year			8
03.00 Offsetting Collections		8	36
04.00 Total: Balances and collections		8	44
Appropriation:			
05.01 Federal buildings fund			–8
07.99 Total balance, end of year		8	36

Program and Financing (in millions of dollars)

Identification code 47–4542–0–4–804	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Capital investment program:			
09.01 Construction and acquisition of facilities	688	744	208
09.02 Repairs and alterations	653	433	726
09.03 Design and construction services	24	11	
09.04 Installment acquisition payments	146	190	216
09.05 Construction of lease purchase facilities	58	234	139
09.06 Redemption of participation certificates		3	
09.09 Total capital investment program	1,569	1,615	1,289
Operating programs:			
09.10 Rental of space	2,498	2,609	2,583
09.11 Building operations	1,429	1,473	1,555
09.19 Total operating program	3,927	4,082	4,138
09.20 Special services and improvements	698	719	684
10.00 Total obligations	6,194	6,416	6,111
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested	1,947	2,713	1,776
22.00 New budget authority (gross)	6,896	5,564	5,841
22.10 Resources available from recoveries of prior year obligations	148		
22.21 Unobligated balance transferred to other accounts		–1	
22.22 Unobligated balance transferred from other accounts			7
22.60 Redemption of debt	–83	–84	–91
23.90 Total budgetary resources available for obligation	8,908	8,192	7,533
23.95 New obligations	–6,194	–6,416	–6,111
24.40 Unobligated balance available, end of year: Uninvested	2,713	1,776	1,421
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	401		
41.00 Transferred to other accounts	–8	–5	
43.00 Appropriation (total)	393	–5	
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	5,484	5,577	5,869
68.10 Change in orders on hand from Federal sources	1,019		
68.26 Offsetting collections (unavailable balances)			8
68.45 Portion not available for obligation (limitation on obligations)		–8	–36
68.90 Spending authority from offsetting collections (total)	6,503	5,569	5,841
70.00 Total new budget authority (gross)	6,896	5,564	5,841
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Uninvested	2,549	1,410	1,764
72.95 Orders on hand from Federal sources	631	1,650	1,650
72.99 Total unpaid obligations, start of year	3,180	3,060	3,414
73.10 New obligations	6,194	6,416	6,111
73.20 Total outlays (gross)	–6,166	–6,062	–5,909
73.32 Obligated balance transferred from other accounts			7
73.45 Adjustments in unexpired accounts	–148		
Unpaid obligations, end of year:			
74.40 Obligated balance: Uninvested	1,410	1,764	1,973
74.95 Orders on hand from Federal sources	1,650	1,650	1,650
74.99 Total unpaid obligations, end of year	3,060	3,414	3,623
Outlays (gross), detail:			
86.90 Outlays from new current authority	4		
86.93 Outlays from current balances	384	305	194
86.97 Outlays from new permanent authority	5,045	5,090	5,316
86.98 Outlays from permanent balances	733	667	399
87.00 Total outlays (gross)	6,166	6,062	5,909
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–5,469	–5,566	–5,840
88.40 Non-Federal sources	–15	–11	–29
88.90 Total, offsetting collections (cash)	–5,484	–5,577	–5,869
88.95 Change in orders on hand from Federal sources	–1,019		
Net budget authority and outlays:			
89.00 Budget authority	393	–13	–28
90.00 Outlays	683	485	40

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]

	1997 actual	*1998 est.*	*1999 est.*
Rental charges	4,804	4,846	5,155
Collections for:			
(a) Special services and improvements	1,684	719	684
(b) Miscellaneous income	15	11	29
Total receipts and reimbursements	6,503	5,576	5,868

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
1998 basic program:					
1. Construction and acquisition of facilities	744	337	1,081	—	1,081
2. Repairs and alterations	433	214	647	242	405
3. Design and construction services	11	—	11	—	11
4. Installment acquisition payments	190	—	190	172	18
5. Construction of lease purchase facilities	234	139	373	—	373
6. Rental of space	2,609	—	2,609	2,561	48
7. Building operations	1,473	—	1,473	1,332	141
8. Redemption of Participation Certificates Debt	3	—	3	—	3
Total basic program	5,697	690	6,387	4,307	2,080
Other programs:					
Special services and improvements	719	—	719	719	—
Total Federal Buildings Fund	6,416	690	7,106	5,026	2,080
1999 basic program:					
1. Construction and acquisition of facilities	208	173	381	44	337
2. Repairs and alterations	726	156	882	668	214
3. Design and construction services	—	—	—	—	—
4. Installment acquisition payments	216	—	216	216	—
5. Construction of lease purchase facilities	139	—	139	—	139
6. Rental of space	2,583	—	2,583	2,583	—
7. Building operations	1,555	—	1,555	1,555	—
Total basic program	5,427	329	5,756	5,066	690
Other programs:					
Special services and improvements	684	—	684	684	—
Total Federal Buildings Fund	6,111	329	6,440	5,750	690

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.

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 143 million square feet in 1998 and 1999.

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 1998 and 1999 direct program (estimated square feet and expenses in millions):

[In millions]

	1998 Square feet	1998 Expenses	1999 Square feet	1999 Expenses
Cleaning	131	225	135	234
Utilities	133	236	138	254
Maintenance	126	208	129	220
Other building services	241	219	243	240
Protection	250	235	252	241
Other staff support		303		320
ADP Support		47		46
Total		1,473		1,555

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

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

[In millions of dollars]

FFB Held Debt:	1997 actual	1998 est.	1999 est.
Outstanding Agency Debt, SOY	1,856	1,794	1,769
New Agency Borrowings	21	59	744
Repayments and Prepayments	–83	–84	–94
Outstanding Agency Debt, EOY	1,794	1,769	2,419

Statement of Operations (in millions of dollars)

Identification code 47–4542–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
0101	Revenue	6,237	5,398	5,577	5,869
0102	Expense	–5,841	–5,222	–5,439	–5,692
0109	Net income	396	176	138	177

Balance Sheet (in millions of dollars)

Identification code 47–4542–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
	ASSETS:				
	Federal assets:				
1101	Fund balances with Treasury	3,855	3,536	3,029	2,912
	Investments in US securities:				
1106	Receivables, net	224	304	403	503
1107	Advances and prepayments	–2			
1206	Non-Federal assets: Receivables, net	4	6	8	10
	Other Federal assets:				
1801	Cash and other monetary assets	3	2	1	1
1802	Inventories and related properties	6	5	5	5
1803	Property, plant and equipment, net	10,301	11,275	11,781	11,976
1999	Total assets	14,391	15,128	15,227	15,407
	LIABILITIES:				
	Federal liabilities:				
2101	Accounts payable	28	24	20	16
2102	Interest payable	30	47	65	85
2103	Debt	2,007	2,006	1,946	1,914
2105	Other	826	901	901	901
	Non-Federal liabilities:				
2201	Accounts payable	661	690	720	750
2206	Pension and other actuarial liabilities	14	14	13	13
2207	Other	125	129	133	137
2999	Total liabilities	3,691	3,811	3,798	3,816
	NET POSITION:				
3100	Appropriated capital	5,822	6,248	6,242	6,247
3300	Cumulative results of operations	5,035	5,245	5,383	5,560
3600	Other	–157	–176	–196	–216
3999	Total net position	10,700	11,317	11,429	11,591
4999	Total liabilities and net position	14,391	15,128	15,227	15,407

Object Classification (in millions of dollars)

Identification code 47–4542–0–4–804		1997 actual	1998 est.	1999 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	342	322	329

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 47–4542–0–4–804		1997 actual	1998 est.	1999 est.
11.3	Other than full-time permanent	4	5	5
11.5	Other personnel compensation	13	12	12
11.9	Total personnel compensation	359	339	346
12.1	Civilian personnel benefits	76	79	81
13.0	Benefits for former personnel	18	14	2
	Travel and transportation of persons:			
21.0	Travel and transportation of persons	12	14	14
21.0	Motor vehicle usage	5	5	5
22.0	Transportation of things	3	4	4
23.2	Rental payments to others	2,233	2,400	2,370
23.3	Communications, utilities, and miscellaneous charges	276	281	282
24.0	Printing and reproduction	6	8	9
25.2	Other services	2,010	2,031	1,687
25.4	Operation and maintenance of facilities	628	588	695
25.7	Operation and maintenance of equipment	37	42	44
26.0	Supplies and materials	74	90	92
31.0	Equipment	24	28	29
32.0	Land and structures	30	54	28
43.0	Interest and dividends	183	230	210
99.0	Subtotal, reimbursable obligations	5,974	6,207	5,898
23.2	Allocation Account: Rental payments to others	220	209	213
99.9	Total obligations	6,194	6,416	6,111
	Obligations are distributed as follows:			
	General Services Administration	5,974	6,207	5,898
	Department of Commerce	72	74	76
	Department of Defense	122	110	114
	Environmental Protection Agency	26	25	23

Personnel Summary

Identification code 47–4542–0–4–804		1997 actual	1998 est.	1999 est.
2001	Total compensable workyears: Full-time equivalent employment	7,334	7,234	7,217

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		1997 actual	1998 est.	1999 est.
	Balance, start of year:			
01.99	Balance, start of year	37	19	21
	Receipts:			
02.01	Recoveries of transportation overcharges	–5	13	13
04.00	Total: Balances and collections	32	32	34
	Appropriation:			
05.01	Expenses of transportation audit contracts and contract administration	–15	–11	–11
06.10	Unobligated balance returned to receipts	2	....	....
07.99	Total balance, end of year	19	21	23

Program and Financing (in millions of dollars)

Identification code 47–5250–0–2–804		1997 actual	1998 est.	1999 est.
	Obligations by program activity:			
00.01	Audit contracts	4	3	3
00.02	Contract administration	9	8	8
10.00	Total obligations	13	11	11
	Budgetary resources available for obligation:			
22.00	New budget authority (gross)	15	11	11
22.30	Unobligated balance expiring	–2	....	....
23.90	Total budgetary resources available for obligation	13	11	11
23.95	New obligations	–13	–11	–11
	New budget authority (gross), detail:			
60.25	Appropriation (special fund, indefinite)	15	11	11
	Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance: Uninvested	5	6	6
73.10	New obligations	13	11	11
73.20	Total outlays (gross)	–12	–11	–11
74.40	Unpaid obligations, end of year: Obligated balance: Uninvested	6	6	6
	Outlays (gross), detail:			
86.97	Outlays from new permanent authority	8	6	7
86.98	Outlays from permanent balances	4	5	4
87.00	Total outlays (gross)	12	11	11
	Net budget authority and outlays:			
89.00	Budget authority	15	11	11
90.00	Outlays	12	11	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 1997, $12 million of carrier overpayments were collected, and $8 million was returned to the U.S. Treasury. Overpayment collections should fully cover program costs commencing in 1998.

Object Classification (in millions of dollars)

Identification code 47–5250–0–2–804		1997 actual	1998 est.	1999 est.
11.1	Personnel compensation: Full-time permanent	4	4	3
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services	4	3	3
25.3	Purchases of goods and services from Government accounts	2	2	2
99.0	Subtotal, direct obligations	12	11	10
99.5	Below reporting threshold	1	....	1
99.9	Total obligations	13	11	11

Personnel Summary

Identification code 47–5250–0–2–804		1997 actual	1998 est.	1999 est.
1001	Total compensable workyears: Full-time equivalent employment	82	75	74

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 47–4530–0–4–804		1997 actual	1998 est.	1999 est.
	Obligations by program activity:			
09.01	Stores, regular	844	805	798
09.02	Stores, direct delivery	51	52	52
09.03	Special order	1,509	1,451	1,458
09.04	Schedules	27	50	59
09.09	Supply and Procurement—Subtotal line	2,431	2,358	2,367
09.10	Personal Property Management	15	14	14
09.11	Travel and Transportation	6	4	4
09.12	Interagency Fleet Management	266	310	335
09.19	Operating Expenses—Subtotal line	287	328	353
09.21	Stores: Purchases of Equipment	10	13	13
09.22	Fleet: Purchases of Equipment	503	552	560
09.29	Capital Investments—Subtotal line	513	565	573
10.00	Total obligations	3,231	3,251	3,293
	Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year: Uninvested	381	367	330
22.00	New budget authority (gross)	3,210	3,214	3,268
22.10	Resources available from recoveries of prior year obligations	7		
23.90	Total budgetary resources available for obligation	3,598	3,581	3,598
23.95	New obligations	–3,231	–3,251	–3,293
24.40	Unobligated balance available, end of year: Uninvested	367	330	305
	New budget authority (gross), detail:			
	Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	3,240	3,214	3,268
68.10	Change in orders on hand from Federal sources	–30		
68.90	Spending authority from offsetting collections (total)	3,210	3,214	3,268
70.00	Total new budget authority (gross)	3,210	3,214	3,268
	Change in unpaid obligations:			
	Unpaid obligations, start of year:			
72.40	Obligated balance: Uninvested	–68	–82	–45
72.95	Orders on hand from Federal sources	515	485	485
72.99	Total unpaid obligations, start of year	447	403	440
73.10	New obligations	3,231	3,251	3,293
73.20	Total outlays (gross)	–3,268	–3,214	–3,268
73.45	Adjustments in unexpired accounts	–7		
	Unpaid obligations, end of year:			
74.40	Obligated balance: Uninvested	–82	–45	–20
74.95	Orders on hand from Federal sources	485	485	485
74.99	Total unpaid obligations, end of year	403	440	465
	Outlays (gross), detail:			
86.97	Outlays from new permanent authority	2,955	2,929	2,983
86.98	Outlays from permanent balances	313	285	285
87.00	Total outlays (gross)	3,268	3,214	3,268
	Offsets:			
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources	–3,069	–3,024	–3,087
88.40	Non-Federal sources	–171	–190	–181
88.90	Total, offsetting collections (cash)	–3,240	–3,214	–3,268
88.95	Change in orders on hand from Federal sources	30		
	Net budget authority and outlays:			
89.00	Budget authority			
90.00	Outlays	29		

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, a schedules contracting function providing a Government-wide program of commercial items and various services, and a system of interagency Federal Fleet Management Centers. Legislation was enacted in 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. A brief explanation for each of the four business lines follows: Supply and Procurement, Personal Property Management, Travel and Transportation, and Interagency Fleet Management.

Supply and Procurement.—

Stores, regular.—Stock of common-use commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were $826 million in 1997 and are estimated to be $810 million in 1998 and $804 million in 1999. 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, 25% lower than major commercial retailers. A continued shift in customer orders becoming more frequent and for smaller quantities, however, is projected to increase the cost per $100 sales by 2 percent in 1999.

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 $54 million in 1997, and are estimated to be $53 million in 1998, and $52 million in 1999.

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 $1,547 million in 1997, and are estimated to be $1,452 million in 1998, and $1,459 million in 1999.

Schedules.—This contracting function provides a Government-wide supply support program of commercial and information technology items required by Federal agencies and other authorized users. Sales were $54 million in 1997 and are expected to be $51 million in 1998 and $59 million in 1999. The on-line electronic catalog system, GSA Advantage, currently contains 276,000 stock items available for electronic shopping. By July 1998, the universe of supply products and services, over 4 million items, will be available on-line.

Personal Property Management.—This program generated sales of $17 million in 1997 and is estimated to generate sales of $14 million in 1998 and $14 million in 1999. Receipts generated by this program, from selling surplus Government property to the public, are returned to the agencies or applied to Government deficit reduction.

Travel and Transportation.—This program generated sales of $4 million in 1997 and is projected to generate sales of $4 million in 1998 and $4 million in 1999. The offering of discount air fares and hotel accommodations for the Federal traveler, and services for the movement of freight parcels and household goods, amounts to large savings for the Government. Savings of 70 percent over unrestricted air fares is projected for 1999. The household goods and freight services areas enjoyed savings of 44 percent and 47 percent, respectively, over comparable commercial rates in 1997, and the same is expected to continue.

Interagency Fleet Management.—Services are provided through a system of Fleet Management Centers. Sales were

Intragovernmental funds—Continued

GENERAL SUPPLY FUND—Continued

$783 million in 1997, and are estimated to be $830 million in 1998 and $876 million in 1999. GSA's fleet management system has kept its operating costs fairly level since 1993, with the average cost per mile fluctuating 4 percent from 1993 through 1997, from 27.1 to 28.2 cents.

In 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 customer agency, for their pro rata share of the incremental cost in procuring the AFVs.

Statement of Operations (in millions of dollars)

Identification code 47–4530–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
	Supply operations:				
0111	Revenue	2,487	1,982	2,384	2,392
0112	Expense	–2,461	–1,992	–2,395	–2,404
0119	Net income	26	–10	–11	–12
	Fleet:				
0121	Revenue	713	786	830	876
0122	Expense	–580	–657	–706	–745
0129	Net income	133	129	124	131
	Total:				
0191	Total revenues	3,200	2,768	3,214	3,268
0192	Total expenses	–3,041	–2,649	–3,101	–3,149
0199	Total income	159	119	113	119

Balance Sheet (in millions of dollars)

Identification code 47–4530–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
	ASSETS:				
	Federal assets:				
1101	Fund balances with Treasury	313	317	258	211
	Investments in US securities:				
1106	Receivables, net	248	270	270	270
1107	Advances and prepayments	2	2	2	2
	Non-Federal assets:				
1206	Receivables, net	8	6	6	6
1207	Advances and prepayments	10	9	9	9
	Other Federal assets:				
1802	Inventories and related properties	207	201	201	201
1803	Property, plant and equipment, net	1,624	1,775	1,946	2,112
1999	Total assets	2,412	2,580	2,692	2,811
	LIABILITIES:				
2101	Federal liabilities: Accounts payable	17	19	19	19
	Non-Federal liabilities:				
2201	Accounts payable	154	184	184	184
2207	Other	64	57	57	57
2999	Total liabilities	235	260	260	260
	NET POSITION:				
3100	Appropriated capital	518	518	518	518
3200	Invested capital	415	439	439	439
3300	Cumulative results of operations	1,244	1,363	1,475	1,594
3999	Total net position	2,177	2,320	2,432	2,551
4999	Total liabilities and net position	2,412	2,580	2,692	2,811

Object Classification (in millions of dollars)

Identification code 47–4530–0–4–804		1997 actual	1998 est.	1999 est.
	Personnel compensation:			
11.1	Full-time permanent	144	139	142
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	146	142	145
12.1	Civilian personnel benefits	31	31	32
13.0	Benefits for former personnel	7		
	Travel and transportation of persons:			
21.0	Travel and transportation of persons	4	4	4
21.0	Motor vehicle usage	1	1	1
22.0	Transportation of things	57	58	60
23.1	Rental payments to GSA	49	43	45
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	8	8	9
25.2	Other services	124	127	130
25.3	Purchases of goods and services from Government accounts	69	71	72
26.0	Supplies and materials	2,218	2,197	2,218
31.0	Equipment	513	565	573
99.9	Total obligations	3,231	3,251	3,293

Personnel Summary

Identification code 47–4530–0–4–804		1997 actual	1998 est.	1999 est.
2001	Total compensable workyears: Full-time equivalent employment	3,255	3,142	3,140

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

Identification code 47–4548–0–4–804		1997 actual	1998 est.	1999 est.
	Obligations by program activity:			
	Network Services:			
09.01	FTS2000 Long Distance	691	703	770
09.02	Regional Telecom Services	287	221	251
09.09	Subtotal Network Services	978	924	1,021
	Information Technology Solutions:			
09.10	Information Security	118	123	218
09.11	Information Technology Integration	1,919	2,309	2,713
09.19	Subtotal Information Technology Solutions	2,037	2,432	2,931
	Capital Investments Network Services:			
09.21	FTS2000 Long Distance	2	1	1
09.22	Regional Telecom Services	52	1	2
09.29	Subtotal Capital Investments Network Services	54	2	3
	Capital Investments Information Technology Solutions:			
09.30	Information Security		1	1
09.31	Information Technology Integration	12	5	5
09.39	Subtotal Capital Investments Information Technology Solutions	12	6	6
10.00	Total obligations	3,081	3,364	3,961
	Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year: Uninvested	526	867	405
22.00	New budget authority (gross)	3,351	2,902	3,613
22.10	Resources available from recoveries of prior year obligations	71		
23.90	Total budgetary resources available for obligation	3,948	3,769	4,018
23.95	New obligations	–3,081	–3,364	–3,961
24.40	Unobligated balance available, end of year: Uninvested	867	405	57
	New budget authority (gross), detail:			
	Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	2,307	2,902	3,613
68.10	Change in orders on hand from Federal sources	1,044		
68.90	Spending authority from offsetting collections (total)	3,351	2,902	3,613
70.00	Total new budget authority (gross)	3,351	2,902	3,613
	Change in unpaid obligations:			
	Unpaid obligations, start of year:			
72.40	Obligated balance: Uninvested	–383	–779	–380
72.95	Orders on hand from Federal sources	1,501	2,545	2,545
72.99	Total unpaid obligations, start of year	1,118	1,766	2,165
73.10	New obligations	3,081	3,364	3,961
73.20	Total outlays (gross)	–2,362	–2,965	–3,657
73.45	Adjustments in unexpired accounts	–71		
	Unpaid obligations, end of year:			
74.40	Obligated balance: Uninvested	–779	–380	–76
74.95	Orders on hand from Federal sources	2,545	2,545	2,545
74.99	Total unpaid obligations, end of year	1,766	2,165	2,469

	Outlays (gross), detail:			
86.97	Outlays from new permanent authority	1,454	1,946	2,701
86.98	Outlays from permanent balances	908	1,019	956
87.00	Total outlays (gross)	2,362	2,965	3,657
	Offsets:			
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources	–2,306	–2,901	–3,612
88.40	Non-Federal sources	–1	–1	–1
88.90	Total, offsetting collections (cash)	–2,307	–2,902	–3,613
88.95	Change in orders on hand from Federal sources	–1,044		
	Net budget authority and outlays:			
89.00	Budget authority			
90.00	Outlays	55	63	44

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 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 Fund finances, on a reimbursable basis, Government-wide information technology services through two business lines: Network Services and Information Technology (IT) Solutions.

Network Services.—The Network Services business line enables the Federal Technology Service (FTS) to provide its customers with end-to-end telecommunications services. Also included in this business line are several IT applications initiatives approved by the Interagency Management Council which ensure that state-of-the-art technologies are deployed throughout the government.

FTS2000 Long Distance.—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. With the contracts due to expire in December 1998, FTS in conjunction with industry, Congress, and others in the Executive Branch, developed a “Post-FTS2000 Program Strategy” or “FTS2001” that will provide innovative telecommunications service worldwide into the 21st Century. The Request for Proposals for FTS2001 contracts was issued July 1, 1997. In October 1997, FTS issued an amendment to move the acquisition closer to commercial practices and established a new closing date of early 1998. Vendors that win the long-distance FTS2001 contracts will be able to offer optional local services. Under the FTS2001 contracts, FTS long-distance services will no longer be mandatory for Federal agencies.

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 take advantage of competition to achieve substantial price reductions for local telecommunications services in metropolitan areas. The first MAA contract is scheduled to be awarded during the fourth quarter of 1998 in New York City, followed by awards in Chicago and San Francisco. Subsequent awards for 20 to 30 other cities will follow.

IT Solutions.—The IT Solutions business line helps agencies acquire, manage, integrate, and use technology resources and protect the security of Federal information on-line. The major programs under the IT Solutions business line are Information Security, Federal Information Systems Support Program (FISSP), Federal Systems Integration and Management Center (FEDSIM), Federal Computer Acquisition Center (FEDCAC), and Federal Acquisition Services for Technology (FAST).

Information Security.—This program 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 clients’ 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. FISSP provides agencies with systems definition and design, business and scientific software services, computer security studies and risk analyses, facilities management, and other related services through contracts with private sector vendors. FEDSIM helps agencies acquire and use information systems and information technology, including hardware, software, maintenance, training, and analyst support. Through the Virtual Data Center Services contract, FEDSIM provides data processing outsourcing services to Federal agencies, offering a quick, low-cost alternative for obtaining commercial data processing services. FEDCAC delivers full-service management of computer acquisitions worth more than $100 million. FAST procures commercially available off-the-shelf information technology software, equipment and non-complex integration services for Federal agencies.

Statement of Operations (in millions of dollars)

Identification code 47–4548–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
0101	Revenue	2,025	2,468	2,902	3,613
0102	Expense	–1,967	–2,496	–2,965	–3,666
0109	Net income or loss (–)	58	–28	–63	–53

Balance Sheet (in millions of dollars)

Identification code 47–4548–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
	ASSETS:				
	Federal assets:				
1101	Fund balances with Treasury	156	98	125	150
	Investments in US securities:				
1106	Receivables, net	574	781	814	779
1803	Other Federal assets: Property, plant and equipment, net	142	141	191	216
1999	Total assets	872	1,020	1,130	1,145
	LIABILITIES:				
2101	Federal liabilities: Accounts payable	49	27	25	25
	Non-Federal liabilities:				
2201	Accounts payable	332	503	687	755
2207	Other	98	119	110	110
2999	Total liabilities	479	649	822	890
	NET POSITION:				
3100	Appropriated capital	67	65	67	67
3200	Invested capital	11	13	11	11
3300	Cumulative results of operations	315	293	230	177
3999	Total net position	393	371	308	255

Intragovernmental funds—Continued

INFORMATION TECHNOLOGY FUND—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 47–4548–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
4999	Total liabilities and net position	872	1,020	1,130	1,145

Object Classification (in millions of dollars)

Identification code 47–4548–0–4–804		1997 actual	1998 est.	1999 est.
	Personnel compensation:			
11.1	Full-time permanent	71	81	83
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	10	2	2
11.9	Total personnel compensation	82	83	85
12.1	Civilian personnel benefits	17	18	20
13.0	Benefits for former personnel	4	1	1
21.0	Travel and transportation of persons	4	4	4
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	11	11	12
23.3	Communications, utilities, and miscellaneous charges	6	2	2
24.0	Printing and reproduction	1	1	1
25.2	Other services	2,375	2,903	3,485
25.3	Purchases of goods and services from Government accounts	477	314	324
26.0	Supplies and materials	35	4	4
31.0	Equipment	67	22	22
43.0	Interest and dividends	1		
99.9	Total obligations	3,081	3,364	3,961

Personnel Summary

Identification code 47–4548–0–4–804		1997 actual	1998 est.	1999 est.
2001	Total compensable workyears: Full-time equivalent employment	1,404	1,288	1,281

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 associated with asset management activities; utilization and donation of surplus personal property; transportation; procurement and supply; 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; ⟦$107,487,000⟧ *$106,494,000*. *(Independent Agencies Appropriations Act, 1998.)*

Program and Financing (in millions of dollars)

Identification code 47–0110–0–1–804		1997 actual	1998 est.	1999 est.
	Obligations by program activity:			
	Direct program:			
00.01	Policy	43	52	48
00.02	Operations	73	55	58
09.01	Reimbursable program	7	14	14
10.00	Total obligations	123	121	120
	Budgetary resources available for obligation:			
22.00	New budget authority (gross)	127	121	120
22.30	Unobligated balance expiring	–4		
23.90	Total budgetary resources available for obligation	123	121	120
23.95	New obligations	–123	–121	–120
	New budget authority (gross), detail:			
	Current:			
40.00	Appropriation	110	107	106
42.00	Transferred from other accounts	8		
43.00	Appropriation (total)	118	107	106
	Permanent:			
	Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	7	14	14
68.10	Change in orders on hand from Federal sources	2		
68.90	Spending authority from offsetting collections (total)	9	14	14
70.00	Total new budget authority (gross)	127	121	120
	Change in unpaid obligations:			
	Unpaid obligations, start of year:			
72.40	Obligated balance: Uninvested	39	32	32
72.95	Orders on hand from Federal sources	13	15	15
72.99	Total unpaid obligations, start of year	52	47	47
73.10	New obligations	123	121	120
73.20	Total outlays (gross)	–128	–121	–120
	Unpaid obligations, end of year:			
74.40	Obligated balance: Uninvested	32	32	32
74.95	Orders on hand from Federal sources	15	15	15
74.99	Total unpaid obligations, end of year	47	47	47
	Outlays (gross), detail:			
86.90	Outlays from new current authority	90	105	104
86.93	Outlays from current balances	34		
86.97	Outlays from new permanent authority	4	14	14
87.00	Total outlays (gross)	128	121	120
	Offsets:			
	Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	–7	–14	–14
88.95	Change in orders on hand from Federal sources	–2		
	Net budget authority and outlays:			
89.00	Budget authority	118	107	106
90.00	Outlays	121	107	106

Policy 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.

Operations provides for Federal Supply, 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; 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		1997 actual	1998 est.	1999 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	38	38	38
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	5	1	1
11.9	Total personnel compensation	44	39	39
12.1	Civilian personnel benefits	7	8	8
13.0	Benefits for former personnel	2		
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	3	2
24.0	Printing and reproduction	1	2	2
25.2	Other services	23	32	31
25.3	Purchases of goods and services from Government accounts	28	13	14
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	2	2
99.0	Subtotal, direct obligations	116	107	106
99.0	Reimbursable obligations	7	14	14
99.9	Total obligations	123	121	120

Personnel Summary

Identification code 47–0110–0–1–804		1997 actual	1998 est.	1999 est.
	Direct:			
1001	Total compensable workyears: Full-time equivalent employment	711	641	626
	Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment	16	16	17

Office of Inspector General

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, [$33,870,000] *$32,000,000*: *Provided*, That not to exceed $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, 1998.)*

Program and Financing (in millions of dollars)

Identification code 47–0108–0–1–804		1997 actual	1998 est.	1999 est.
	Obligations by program activity:			
10.00	Total obligations	34	34	32
	Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year: Uninvested	1		
22.00	New budget authority (gross)	34	34	32
22.30	Unobligated balance expiring	–1		
23.90	Total budgetary resources available for obligation	34	34	32
23.95	New obligations	–34	–34	–32
	New budget authority (gross), detail:			
40.00	Appropriation	34	34	32
	Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance: Uninvested	3	3	3
73.10	New obligations	34	34	32
73.20	Total outlays (gross)	–33	–34	–31
74.40	Unpaid obligations, end of year: Obligated balance: Uninvested	3	3	3
	Outlays (gross), detail:			
86.90	Outlays from new current authority	33	34	31
	Net budget authority and outlays:			
89.00	Budget authority	34	34	32
90.00	Outlays	33	34	31

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		1997 actual	1998 est.	1999 est.
11.1	Personnel compensation: Full-time permanent	20	20	20
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	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	6	5	3
99.9	Total obligations	34	34	32

Personnel Summary

Identification code 47–0108–0–1–804		1997 actual	1998 est.	1999 est.
1001	Total compensable workyears: Full-time equivalent employment	291	278	274

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, [$2,208,000] *$2,241,000*: *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, 1998.)*

Program and Financing (in millions of dollars)

Identification code 47–0105–0–1–802		1997 actual	1998 est.	1999 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

This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Ger-

General and special funds—Continued

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—Continued

ald R. Ford, Jimmy Carter, Ronald Reagan and George Bush and for a pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in millions of dollars)

Identification code 47–0105–0–1–802	1997 actual	1998 est.	1999 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

Program and Financing (in millions of dollars)

Identification code 47–0107–0–1–802	1997 actual	1998 est.	1999 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6		
22.40 Capital transfer to general fund	–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, $2,419,000, 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 [1998] *1999* 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 notwithstanding any other provision of law, the Consumer Information Center may accept and deposit to this account, during fiscal year 1998 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, 1998.)*

Program and Financing (in millions of dollars)

Identification code 47–4549–0–3–376	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Direct program	2	2	2
09.01 Reimbursable program	4	4	4
10.00 Total obligations	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested	1	1	
22.00 New budget authority (gross)	5	5	5
23.90 Total budgetary resources available for obligation	6	6	5
23.95 New obligations	–6	–6	–6
24.40 Unobligated balance available, end of year: Uninvested	1		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	2	2	2
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	5	5	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Uninvested	1	2	1
73.10 New obligations	6	6	6
73.20 Total outlays (gross)	–5	–5	–5
74.40 Unpaid obligations, end of year: Obligated balance: Uninvested	2	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	2	2	2
86.97 Outlays from new permanent authority	3	3	3
87.00 Total outlays (gross)	5	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)	–3	–3	–3
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	1	2	2

The Consumer Information Center (CIC) Fund provides for the efficient operation of the CIC's activities. Under the revolving fund, the CIC'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 CIC activities.

Administrative expenses.—The CIC helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The CIC maintains close working relationships with more than 40 Federal agencies in order to identify, develop, promote, and make accessible to the public Federal consumer information. In addition, the CIC 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. The CIC also produces and distributes the *Consumer's Resource Handbook*, which provides information to citizens in resolving consumer problems. 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 CIC 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	1996 actual	1997 actual	1998 est.	1999 est.
0101 Revenue	4	6	5	5
0102 Expense	–4	–4	–5	–5
0109 Net income or loss (–)		2		

Balance Sheet (in millions of dollars)

Identification code 47–4549–0–3–376	1996 actual	1997 actual	1998 est.	1999 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	3	4	1	1
1999 Total assets	3	4	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	3	1	1
3999 Total net position	2	3	1	1
4999 Total liabilities and net position	3	4	2	2

Object Classification (in millions of dollars)

Identification code 47–4549–0–3–376	1997 actual	1998 est.	1999 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	4	4	4
99.9 Total obligations	6	6	6

Personnel Summary

Identification code 47–4549–0–3–376	1997 actual	1998 est.	1999 est.
1001 Total compensable workyears: Full-time equivalent employment	18	22	22

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47–4540–0–4–804	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
09.01 Reimbursable program	196	262	268
10.00 Total obligations	196	262	268
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested	27	38	38
22.00 New budget authority (gross)	206	262	268
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	235	300	306
23.95 New obligations	–196	–262	–268
24.40 Unobligated balance available, end of year: Uninvested	38	38	38
New budget authority (gross), detail:			
Current:			
50.00 Reappropriation	15		
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	191	262	268
70.00 Total new budget authority (gross)	206	262	268
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Uninvested	19	19	19
72.95 Orders on hand from Federal sources	11	11	11
72.99 Total unpaid obligations, start of year	30	30	30
73.10 New obligations	196	262	268
73.20 Total outlays (gross)	–195	–262	–268
73.45 Adjustments in unexpired accounts	–2		
Unpaid obligations, end of year:			
74.40 Obligated balance: Uninvested	19	19	19
74.95 Orders on hand from Federal sources	11	11	11
74.99 Total unpaid obligations, end of year	30	30	30
Outlays (gross), detail:			
86.93 Outlays from current balances	4		
86.97 Outlays from new permanent authority	191	262	268
87.00 Total outlays (gross)	195	262	268
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	–191	–262	–268
Net budget authority and outlays:			
89.00 Budget authority	15		
90.00 Outlays	4		

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

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

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. The CIO Center for Information Infrastructure Services provides nationwide GSA internal support for office automation communications, systems software maintenance, and customer specific information infrastructure requirements.

Statement of Operations (in millions of dollars)

Identification code 47–4540–0–4–804	1996 actual	1997 actual	1998 est.	1999 est.
0101 Revenue	201	192	262	268
0102 Expense	–196	–195	–262	–268
0109 Net income	5	–3		

Balance Sheet (in millions of dollars)

Identification code 47–4540–0–4–804	1996 actual	1997 actual	1998 est.	1999 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	34	56	27	27
Investments in US securities:				
1106 Receivables, net	11	10	10	10

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 47–4540–0–4–804		1996 actual	1997 actual	1998 est.	1999 est.
	Other Federal assets:				
1801	Cash and other monetary assets	9	....	11	11
1803	Property, plant and equipment, net	1	3	1	1
1999	Total assets	55	69	49	49
	LIABILITIES:				
2101	Federal liabilities: Accounts payable	4	1	5	5
	Non-Federal liabilities:				
2201	Accounts payable	32	15	33	33
2207	Other	....	21	....	....
2999	Total liabilities	36	37	38	38
	NET POSITION:				
3100	Appropriated capital	1	1	1	1
3300	Cumulative results of operations	18	–4	8	8
3600	Other	....	35	....	....
3999	Total net position	19	32	9	9
4999	Total liabilities and net position	55	69	47	47

Object Classification (in millions of dollars)

Identification code 47–4540–0–4–804		1997 actual	1998 est.	1999 est.
	Personnel compensation:			
11.1	Full-time permanent	65	67	69
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	8	1	1
11.9	Total personnel compensation	74	69	71
12.1	Civilian personnel benefits	31	34	36
13.0	Benefits for former personnel	5	2	2
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	11	13	13
23.3	Communications, utilities, and miscellaneous charges	24	28	29
24.0	Printing and reproduction	7	7	7
25.2	Other services	14	67	67
25.3	Purchases of goods and services from Government accounts	19	22	23
26.0	Supplies and materials	4	7	7
31.0	Equipment	4	10	10
99.9	Total obligations	196	262	268

Personnel Summary

Identification code 47–4540–0–4–804		1997 actual	1998 est.	1999 est.
2001	Total compensable workyears: Full-time equivalent employment	1,391	1,371	1,349

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 【1998】 *1999* for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That *notice of* any proposed transfers shall be 【approved in advance by】 *transmitted to* the Committees on Appropriations of the House and Senate.

SEC. 404. No funds made available by this Act shall be used to transmit a fiscal year 【1999】 *2000* request for United States Courthouse construction that: (1) does not meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; and (2) does not reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan: *Provided*, That the fiscal year 【1999】 *2000* request must be accompanied by a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

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

【SEC. 406. Section 10 of the General Services Administration General Provisions, Public Law 100–440, is hereby repealed.】

SEC. 【407】 *406*. Funds provided to other Government agencies by the Information Technology Fund, General Services Administration, 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. 408. The Administrator of 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-United States 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. 409. (a) The Act approved August 25, 1958, as amended (Public Law 85–745; 3 U.S.C. 102 note), is amended by striking section 2.

(b) Section 3214 of title 39, United States Code, is amended—

(1) in subsection (a) by striking "(a) Subject to subsection (b), a" and inserting "A"; and

(2) by striking subsection (b).】

【SEC. 410. There is hereby appropriated to the General Services Administration such sums as may be necessary to repay debts to the United States Treasury incurred pursuant to section 6 of the Pennsylvania Avenue Development Corporation Act of 1972, as amended (Public Law 92–578, 86 Stat. 1266, 40 U.S.C. 875), and in addition such amounts as are necessary for payment of interest and premiums, if any, related to such debts.】

SEC. 【411】 *407*. From funds made available under the heading "Federal Buildings Fund Limitations on Revenue", claims against the Government of less than $250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House and Senate.

【SEC. 412. (a) In General.—Notwithstanding any other provision of law, the Administrator of General Services shall sell the property described in subsection (b) through a process of competitive bidding, in accordance with procedures and requirements applicable to such a sale under section 203(e) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 484(e)).

(b) Property Described.—The property referred to in subsection (a) is the property known as the Bakersfield Federal Building, located at 800 Truxton Avenue in Bakersfield, California, including the land on which the building is situated and all improvements to such building and land.】

【SEC. 413. Section 201(b) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 481) is amended to read as follows:

"(b)(1) The Administrator shall as far as practicable provide any of the services specified in subsection (a) of this section to any other Federal agency, mixed ownership corporation (as defined in section 9101 of title 31, United States Code), or the District of Columbia, upon its request.

"(2)(A) Upon the request of a qualified nonprofit agency for the blind or other severely handicapped that is to provide a commodity or service to the Federal Government under the Javits-Wagner-O'Day Act (41 U.S.C. 46 et seq.), the Administrator may provide any of the services specified in subsection (a) to such agency to the extent practicable.】

【"(B) A nonprofit agency receiving services under the authority of subparagraph (A) shall use the services directly in making or providing an approved commodity or approved service to the Federal Government.

"(C) In this paragraph—

"(i) The term 'qualified nonprofit agency for the blind or other severely handicapped' means—

"(I) a qualified nonprofit agency for the blind, as defined in section 5(3) of the Javits-Wagner-O'Day Act (41 U.S.C. 48b(3)); and

"(II) a qualified nonprofit agency for other severely handicapped, as defined in section 5(4) of such Act (41 U.S.C. 48b(4)).

"(ii) The term 'approved commodity' and 'approved service' means a commodity and a service, respectively, that has been determined by the Committee for Purchase from the Blind and Other Severely Handicapped under section 2 of the Javits-Wagner-O'Day Act (41 U.S.C. 47) to be suitable for procurement by the Federal Government.".**]** *(Independent Agencies Appropriations Act, 1998.)*