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INFORMATION
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GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

REAL PROPERTY ACTIVITIES

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of [$8,017,967,000] *$8,619,098,000*, of which: (1) [$50,000,000] *$56,000,000* shall remain available until expended for construction and acquisition (including funds for sites and expenses, [and] associated design and construction services*, and purchase of currently leased facilities*):

Provided, That [the General Services Administration shall submit a detailed plan, by project, regarding the use of funds to the Committees on Appropriations of the House of Representatives and the Senate within 30 days of enactment of this section and will provide notification to the Committees within 15 days prior to any changes regarding the use of these funds] *the foregoing limit of costs on new construction and acquisition projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, 2014, 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) [$280,000,000] *$494,768,000* shall remain available until expended for repairs and alterations, which includes associated design and construction services*:* [, of which $260,000,000 is for Basic Repairs and Alterations and $20,000,000 is for a Judiciary Capital Security program:]

Repairs and Alterations:

Consolidation into Federally Owned Space, $16,100,000.

Exigent Needs, $122,936,000.

Energy and Water Retrofit and Conservation Measures $15,000,000.

Basic Repairs and Alterations, $340,732,000:

Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of a greater amount: *Provided further*, That additional projects [for which prospectuses have been fully approved] may be funded under this category only if advance [approval] *notice, including a prospectus,* is [obtained from] *transmitted to* the Committees on Appropriations: *Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2013] *2014* and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; (3) [$126,801,000] *$119,589,000* for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) [$5,210,198,000] *$5,548,583,000* for rental of space which shall remain available until expended; and (5) [$2,350,968,000] *$2,400,158,000* for building operations which shall remain available until expended: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by 40 U.S.C. 3307(a), has not been [approved] *transmitted to Congress*, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] *notice is given to* the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2012] *2013*, excluding reimbursements under 40 U.S.C. 592(b)(2) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47–4542–0–4–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0801	Construction and acquisition of facilities	754	884	321
0802	Repairs and alterations	458	533	612
0804	Installment acquisition payments	134	127	120
0805	Construction of lease purchase facilities	2	.....	.....
0807	Pennsylvania Avenue activities	2	.....	.....
0808	International Trade Center	30	.....	.....
0809	Reimbursable program activities, subtotal	1,380	1,544	1,053
0810	Rental of space	5,383	5,182	5,549
0811	Building operations	2,478	2,351	2,400
0819	Reimbursable program activities, subtotal	7,861	7,533	7,949
0820	Special services and improvements	1,774	1,900	2,255
0900	Total new obligations	11,015	10,977	11,257
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,584	5,242	4,184
1021	Recoveries of prior year unpaid obligations	212	.....	.....
1023	Unobligated balances (previously unavailable) applied to repay debt	–71	–80	–88
1050	Unobligated balance (total)	5,725	5,162	4,096
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–25	.....	.....
1160	Appropriation, discretionary (total)	–25	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10,956	11,204	12,032
1701	Change in uncollected payments, Federal sources	808	.....	.....

REAL PROPERTY ACTIVITIES—Continued

Program and Financing—Continued

Identification code 47–4542–0–4–804		2011 actual	2012 est.	2013 est.
1702	Offsetting collections (previously unavailable)	1,032	2,239	3,443
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–2,239	–3,444	–4,512
1750	Spending auth from offsetting collections, disc (total)	10,557	9,999	10,963
1900	Budget authority (total)	10,532	9,999	10,963
1930	Total budgetary resources available	16,257	15,161	15,059
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5,242	4,184	3,802
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,297	4,309	4,744
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–4,265	–5,073	–5,073
3020	Obligated balance, start of year (net)	32	–764	–329
3030	Obligations incurred, unexpired accounts	11,015	10,977	11,257
3040	Outlays (gross)	–10,791	–10,542	–11,718
3050	Change in uncollected pymts, Fed sources, unexpired	–808	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	–212	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4,309	4,744	4,283
3091	Uncollected pymts, Fed sources, end of year	–5,073	–5,073	–5,073
3100	Obligated balance, end of year (net)	–764	–329	–790
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,532	9,999	10,963
	Outlays, gross:			
4010	Outlays from new discretionary authority	8,059	7,809	8,386
4011	Outlays from discretionary balances	2,732	2,733	3,332
4020	Outlays, gross (total)	10,791	10,542	11,718
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–10,868	–11,179	–12,007
4033	Non-Federal sources	–88	–25	–25
4040	Offsets against gross budget authority and outlays (total)	–10,956	–11,204	–12,032
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–808	.....	.....
4070	Budget authority, net (discretionary)	–1,232	–1,205	–1,069
4080	Outlays, net (discretionary)	–165	–662	–314
4180	Budget authority, net (total)	–1,232	–1,205	–1,069
4190	Outlays, net (total)	–165	–662	–314
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	1,032	2,239	3,444
5091	Unavailable balance, EOY: Offsetting collections	2,239	3,444	4,513

This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commerical rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

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

[In millions of dollars]

	2011 actual	2012 est.	2013 est.
Rental charges	9,291	9,278	9,765
Collections for:			
(a) Special services and improvements	2,447	1,901	2,254
(b) Miscellaneous income	26	25	13
Total receipts and reimbursements	11,764	11,204	12,032

The following tables report the planned financing for the fund in 2012 and 2013.

[In millions of dollars]

	Obligations	Obligational authority: End-of-year unobligated balance	Total	New	From prior year
2012 basic program:					
1. Construction and Acquisition of Facilities	884	318	1,202	50	1,152
2. Repairs and Alterations	533	250	783	280	503
3. Installment Acquisition Payments	127	3	130	127	3
4. Construction of Lease Purchase Facilities	0	21	21	0	21
5. Rental of Space	5,182	79	5,261	5,210	51
6. Building Operations	2,351	22	2,374	2,351	22
7. International Trade Center	0	15	15	0	15
8. Pennsylvania Avenue Activities	0	31	31	0	31
Total basic program	9,077	739	9,817	8,018	1,798
Other programs:					
Special services and improvements	1,900	3,444	5,344	1,900	3,444
Total Federal Buildings Fund	10,977	4,183	15,161	9,918	5,242

[In millions of dollars]

	Obligations	Obligational authority: End-of-year unobligated balance	Total	New	From prior year
2013 basic program:					
1. Construction and Acquisition of Facilities	321	53	374	56	318
2. Repairs and Alterations	613	132	745	495	250
3. Installment Acquisition Payments.	120	3	123	120	3
4. Construction of Lease Purchase Facilities	0	21	21	0	21
5. Rental of Space	5,549	79	5,628	5,549	79
6. Building Operations	2,400	22	2,422	2,400	22
7. International Trade Center	0	15	15	0	15
8. Pennsylvania Avenue Activities	0	31	31	0	31
Total basic program	9,003	356	9,359	8,620	739
Other programs:					
Special services and improvements	2,255	3,444	5,699	2,255	3,444
Total Federal Buildings Fund	11,257	3,800	15,059	10,875	4,183

The FBF consists of the following activities:

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

Repairs and alterations.—This activity provides for repairs and alterations of public buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given a priority.

Installment Acquisition Payments.—This activity provides for payments for liabilities incurred under purchase contract authority and lease purchase agreements. GSA makes periodic payments to cover principal, interest, and other requirements on the debt incurred for construction of Federal buildings.

Rental of space.—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, the FBF provided 193 million rentable square feet in 2011. GSA expects to provide 201 million square feet of rental space in 2012 and 203 million in 2013.

Building operations.—This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving,

evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the FBF. The following table provides additional detail regarding the 2012 and 2013 building operations program (estimated expenses in millions):

	2012		2013	
	FTE	Expenses	FTE	Expenses
Cleaning	41	339	40	351
Utilities	0	371	0	382
Maintenance	158	352	153	360
Other Building Services	1,189	164	1,152	173
Space Acquisition	1,643	193	1,591	196
Staff Support	3,543	610	3,431	627
IT Support	117	168	114	170
Centralized Services	0	153	0	141
Total	6,691	2,350	6,479	2,400

Other Programs.—When requested by other 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 charges.

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

[In millions of dollars]

	2011 actual	2012 est.	2013 est.
FFB held debt:			
Outstanding agency debt, SOY	1,967	1,897	1,826
New agency borrowings	1	9	0
Repayments and prepayments	–71	–80	–87
Outstanding agency debt, EOY	1,897	1,826	1,739

Object Classification (in millions of dollars)

Identification code 47–4542–0–4–804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	577	592	597
11.5 Other personnel compensation	39	45	45
11.9 Total personnel compensation	616	637	642
12.1 Civilian personnel benefits	169	166	170
21.0 Travel and transportation of persons	20	23	23
22.0 Transportation of things	2	2	2
23.2 Rental payments to others	5,368	5,182	5,549
23.3 Communications, utilities, and miscellaneous charges	453	456	460
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	1,411	1,792	2,168
25.2 Other services from non-Federal sources	51	35	35
25.3 Other goods and services from Federal sources	332	211	213
25.4 Operation and maintenance of facilities	945	586	599
25.7 Operation and maintenance of equipment	90	89	95
26.0 Supplies and materials	39	59	52
31.0 Equipment	131	92	92
32.0 Land and structures	1,223	1,508	1,025
43.0 Interest and dividends	163	137	130
99.9 Total new obligations	11,015	10,977	11,257

Employment Summary

Identification code 47–4542–0–4–804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	6,564	6,895	6,683

Federal Buildings Fund, Recovery Act

Program and Financing (in millions of dollars)

Identification code 47–4543–0–4–804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Federal Buildings and Courthouses	55		
0802 Land Ports of Entry	26		
0803 High-Performance Green Buildings - Major R&A	287		
0804 High-Performance Green Buildings - Minor R&A	18		
0805 Building Operations	41		
0806 Rental of Space	2		
0900 Total new obligations	429		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	352		
1021 Recoveries of prior year unpaid obligations	80		
1050 Unobligated balance (total)	432		
1930 Total budgetary resources available	432		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,284	2,760	1,313
3030 Obligations incurred, unexpired accounts	429		
3040 Outlays (gross)	–1,873	–1,447	–824
3080 Recoveries of prior year unpaid obligations, unexpired	–80		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,760	1,313	489
3100 Obligated balance, end of year (net)	2,760	1,313	489
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1,873	1,447	824
4190 Outlays, net (total)	1,873	1,447	824

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

Object Classification (in millions of dollars)

Identification code 47–4543–0–4–804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	13		
12.1 Civilian personnel benefits	3		
21.0 Travel and transportation of persons	1		
23.2 Rental payments to others	4		
25.3 Other goods and services from Federal sources	6		
31.0 Equipment	5		
32.0 Land and structures	397		
99.9 Total new obligations	429		

Employment Summary

Identification code 47–4543–0–4–804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	125		

Real Property Relocation

Program and Financing (in millions of dollars)

Identification code 47–0535–0–1–804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program			2
0900 Total new obligations (object class 25.1)			2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11

REAL PROPERTY RELOCATION—Continued

Program and Financing—Continued

Identification code 47–0535–0–1–804		2011 actual	2012 est.	2013 est.
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected			2
1750	Spending auth from offsetting collections, disc (total)			2
1930	Total budgetary resources available	11	11	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	11
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts			2
3040	Outlays (gross)			–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			2
	Outlays, gross:			
4010	Outlays from new discretionary authority			2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources			–2

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 2013. General Services Administration will solicit relocation proposals from agencies.

Object Classification (in millions of dollars)

Identification code 47–0535–0–1–804		2011 actual	2012 est.	2013 est.
99.0	Reimbursable obligations			2

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47–5254–0–2–804		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	88	84	84
	Receipts:			
0220	Receipts of Rent, Leases and Lease Payments for Government Owned Real Property		3	3
0221	Other Receipts, Surplus Real and Related Personal Property	2	12	12
0222	Transfers of Surplus Real and Related Personal Property Receipts	–5	–6	–6
0299	Total receipts and collections	–3	9	9
0400	Total: Balances and collections	85	93	93
	Appropriations:			
0500	Disposal of Surplus Real and Related Personal Property	–2	–9	–9
0610	Disposal of Surplus Real and Related Personal Property	1		
0799	Balance, end of year	84	84	84

Program and Financing (in millions of dollars)

Identification code 47–5254–0–2–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Appraisers' fees, auctioneers and broker fees and surveying	1	3	2
0002	Advertising		1	1
0003	Environmental services		1	1
0004	Historical preservation services		1	1
0005	Outleasing government-owned space: Auctioneers, brokers fees and advertising..		1	1
0006	Highest and best use of property studies, utilization of property studies, deed compliance inspection		2	1
0007	Relocation			2
0900	Total new obligations (object class 25.1)	1	9	9
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	9	9
1260	Appropriations, mandatory (total)	2	9	9
1930	Total budgetary resources available	2	9	9
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	1		
1952	Expired unobligated balance, start of year	5	5	5
1953	Expired unobligated balance, end of year	4	5	5
1954	Unobligated balance canceling	1		
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030	Obligations incurred, unexpired accounts	1	9	9
3040	Outlays (gross)	–1	–10	–9
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	1	1
3100	Obligated balance, end of year (net)	2	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	9	9
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	9	9
4101	Outlays from mandatory balances		1	
4110	Outlays, gross (total)	1	10	9
4180	Budget authority, net (total)	2	9	9
4190	Outlays, net (total)	1	10	9

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space.

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47–5250–0–2–804		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	37	37	39
	Receipts:			
0220	Recoveries of Transportation Charges	8	13	13
0400	Total: Balances and collections	45	50	52
	Appropriations:			
0500	Expenses of Transportation Audit Contracts and Contract Administration	–13	–13	–13
0610	Expenses of Transportation Audit Contracts and Contract Administration	5	2	1
0799	Balance, end of year	37	39	40

Program and Financing (in millions of dollars)

Identification code 47–5250–0–2–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Audit contracts	6	9	9
0002	Contract administration	4	4	4
0900	Total new obligations	10	13	13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	13	13	13
1260	Appropriations, mandatory (total)	13	13	13
1930	Total budgetary resources available	13	13	13
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	3		
1952	Expired unobligated balance, start of year	10	9	6
1953	Expired unobligated balance, end of year	6	6	6
1954	Unobligated balance canceling	5	2	1
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	5	6
3030	Obligations incurred, unexpired accounts	10	13	13
3040	Outlays (gross)	–9	–12	–12
3081	Recoveries of prior year unpaid obligations, expired	–1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	6	7
3100	Obligated balance, end of year (net)	5	6	7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	13	13	13
	Outlays, gross:			
4100	Outlays from new mandatory authority	8	11	11
4101	Outlays from mandatory balances	1	1	1
4110	Outlays, gross (total)	9	12	12
4180	Budget authority, net (total)	13	13	13
4190	Outlays, net (total)	9	12	12

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits in accordance with 31 U.S.C. 3726(e).

In 2011, this program returned $0.5 million to the U.S. Treasury after covering current year operating expenses of $10 million.

Object Classification (in millions of dollars)

Identification code 47–5250–0–2–804		2011 actual	2012 est.	2013 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	3	5	5
25.3	Other goods and services from Federal sources	3	4	4
99.9	Total new obligations	10	13	13

Employment Summary

Identification code 47–5250–0–2–804		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	35	37	37

Acquisition Services Fund

Program and Financing (in millions of dollars)

Identification code 47–4534–0–4–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0850	Assisted Acquistion Services (AAS)	4,637	4,390	4,349
0851	Integrated Technology Services (ITS)	1,367	1,321	1,328
0852	General Supplies and Servies (GSS)	1,588	1,531	1,529
0853	Travel, Motor Vehicles and Card Services (TMVCS)	2,326	2,106	2,142
0854	Acqusition Services Fund - Corporate	546	577	577
0855	Integrated Acquisition Environment	45	54	55
0859	Reimbursable program activities, subtotal	10,509	9,979	9,980
0862	TMVCS portfolio	816	857	870
0863	Acquisition Services Fund - Corporate	38	43	49
0869	Capital Investments, subtotal	854	900	919
0900	Total new obligations	11,363	10,879	10,899
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,750	1,782	1,798
1021	Recoveries of prior year unpaid obligations	375	267	267
1050	Unobligated balance (total)	2,125	2,049	2,065
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10,414	10,628	10,764
1801	Change in uncollected payments, Federal sources	606		
1850	Spending auth from offsetting collections, mand (total)	11,020	10,628	10,764
1930	Total budgetary resources available	13,145	12,677	12,829
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,782	1,798	1,930
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,933	5,576	5,560
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–5,528	–6,134	–6,134
3020	Obligated balance, start of year (net)	–595	–558	–574
3030	Obligations incurred, unexpired accounts	11,363	10,879	10,899
3040	Outlays (gross)	–10,345	–10,628	–10,764
3050	Change in uncollected pymts, Fed sources, unexpired	–606		
3080	Recoveries of prior year unpaid obligations, unexpired	–375	–267	–267
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5,576	5,560	5,428
3091	Uncollected pymts, Fed sources, end of year	–6,134	–6,134	–6,134
3100	Obligated balance, end of year (net)	–558	–574	–706
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	11,020	10,628	10,764
	Outlays, gross:			
4100	Outlays from new mandatory authority	6,584	5,775	6,803
4101	Outlays from mandatory balances	3,761	4,853	3,961
4110	Outlays, gross (total)	10,345	10,628	10,764
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–9,576	–10,628	–10,764
4123	Non-Federal sources	–838		
4130	Offsets against gross budget authority and outlays (total)	–10,414	–10,628	–10,764
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–606		
4170	Outlays, net (mandatory)	–69		
4190	Outlays, net (total)	–69		

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, motor vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to 40 U.S.C. 321. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

ACQUISITION SERVICES FUND—Continued

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

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

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

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Object Classification (in millions of dollars)

Identification code 47–4534–0–4–804		2011 actual	2012 est.	2013 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	337	355	357
11.3	Other than full-time permanent	1	3	3
11.5	Other personnel compensation	18	11	11
11.9	Total personnel compensation	356	369	371
12.1	Civilian personnel benefits	94	94	95
21.0	Travel and transportation of persons	14	14	12
22.0	Transportation of things	48	36	35
23.1	Rental payments to GSA	50	45	43
23.3	Communications, utilities, and miscellaneous charges	1,148	1,180	1,192
24.0	Printing and reproduction	5	7	3
25.2	Other services from non-Federal sources	5,696	5,375	5,289
25.3	Other goods and services from Federal sources	177	176	176
26.0	Supplies and materials	2,921	2,683	2,764
31.0	Equipment	854	900	919
99.9	Total new obligations	11,363	10,879	10,899

Employment Summary

Identification code 47–4534–0–4–804		2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	3,777	3,894	3,894

ENERGY-EFFICIENT FEDERAL MOTOR VEHICLE FLEET PROCUREMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47–0505–0–1–808		2011 actual	2012 est.	2013 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	.....	.....
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4	.....	.....
1900	Budget authority (total)	4	.....	.....
1930	Total budgetary resources available	13	.....	.....
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–13	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	.....	.....
3040	Outlays (gross)	–1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	.....	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	1	.....	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–4	.....	.....
4190	Outlays, net (total)	–3	.....	.....

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

GENERAL ACTIVITIES

Federal Funds

GENERAL ACTIVITIES

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109**[**; $61,115,000**]**, *$84,182,000. (Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47–0401–0–1–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Government-wide policy	67	61	84
0801	Reimbursable program	18	23	29
0900	Total new obligations	85	84	113
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	67	61	84
1160	Appropriation, discretionary (total)	67	61	84
	Spending authority from offsetting collections, discretionary:			
1700	Collected	17	23	29
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	18	23	29
1900	Budget authority (total)	85	84	113
1930	Total budgetary resources available	85	84	113

	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	35	39	12
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3020	Obligated balance, start of year (net)	35	38	11
3030	Obligations incurred, unexpired accounts	85	84	113
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	–81	–111	–111
3050	Change in uncollected pymts, Fed sources, unexpired	–1		
3081	Recoveries of prior year unpaid obligations, expired	–1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	39	12	14
3091	Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100	Obligated balance, end of year (net)	38	11	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	85	84	113
	Outlays, gross:			
4010	Outlays from new discretionary authority	52	73	99
4011	Outlays from discretionary balances	29	38	12
4020	Outlays, gross (total)	81	111	111
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	–23	–29
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	67	61	84
4080	Outlays, net (discretionary)	64	88	82
4180	Budget authority, net (total)	67	61	84
4190	Outlays, net (total)	64	88	82

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to provide the leadership needed to develop and evaluate polices associated with high-performing green buildings and real property, acquisition policy, personal property, travel and transportation management, vehicles and aircraft, committee and regulations management, and management of Federal spending data. OGP collaborates with partner agencies and other stakeholders to improve public access to policy information and support data, and improve transparency throughout the Government.

Object Classification (in millions of dollars)

Identification code 47–0401–0–1–804		2011 actual	2012 est.	2013 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21	21	22
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	22	22	23
12.1	Civilian personnel benefits	5	5	5
23.1	Rental payments to GSA	1	2	1
24.0	Printing and reproduction	2	1	1
25.1	Advisory and assistance services	23	21	35
25.2	Other services from non-Federal sources			1
25.3	Other goods and services from Federal sources	12	10	18
31.0	Equipment	2		
99.0	Direct obligations	67	61	84
99.0	Reimbursable obligations	18	23	29
99.9	Total new obligations	85	84	113

Employment Summary

Identification code 47–0401–0–1–804		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	172	179	174
2001	Reimbursable civilian full-time equivalent employment	2	21	21

Operating Expenses

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; the Civilian Board of Contract Appeals; services as authorized by 5 U.S.C. 3109; and not to exceed $7,500 for official reception and representation expenses; [$69,500,000] *$67,388,000. (Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47–0110–0–1–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program	63	70	67
0801	Reimbursable program	3	14	17
0900	Total new obligations	66	84	84
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	6	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	70	70	67
1131	Unobligated balance of appropriations permanently reduced		–5	
1160	Appropriation, discretionary (total)	70	65	67
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	14	17
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	4	14	17
1900	Budget authority (total)	74	79	84
1930	Total budgetary resources available	79	85	85
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–7		
1941	Unexpired unobligated balance, end of year	6	1	1
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	6	14
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–2	–2
3020	Obligated balance, start of year (net)	6	4	12
3030	Obligations incurred, unexpired accounts	66	84	84
3040	Outlays (gross)	–68	–76	–84
3050	Change in uncollected pymts, Fed sources, unexpired	–1		
3051	Change in uncollected pymts, Fed sources, expired	2		
3081	Recoveries of prior year unpaid obligations, expired	–1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6	14	14
3091	Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100	Obligated balance, end of year (net)	4	12	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	74	79	84
	Outlays, gross:			
4010	Outlays from new discretionary authority	62	72	72
4011	Outlays from discretionary balances	6	4	12
4020	Outlays, gross (total)	68	76	84
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–14	–17
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	70	65	67
4080	Outlays, net (discretionary)	63	62	67
4180	Budget authority, net (total)	70	65	67
4190	Outlays, net (total)	63	62	67

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real

OPERATING EXPENSES—Continued

property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including support of Government-wide emergency response and recovery activities and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47–0110–0–1–804		2011 actual	2012 est.	2013 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	28	34	35
11.3	Other than full-time permanent	3		
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	32	35	36
12.1	Civilian personnel benefits	8	8	8
21.0	Travel and transportation of persons	1	2	1
23.1	Rental payments to GSA	4	4	4
25.1	Advisory and assistance services	3	4	3
25.2	Other services from non-Federal sources		5	4
25.3	Other goods and services from Federal sources	14	11	10
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	63	70	67
99.0	Reimbursable obligations	3	14	17
99.9	Total new obligations	66	84	84

Employment Summary

Identification code 47–0110–0–1–804		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	312	348	348
2001	Reimbursable civilian full-time equivalent employment	4	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, [$58,000,000] *$58,960,000*: *Provided*, That not to exceed [$15,000] *$50,000* shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed $2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. *(Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47–0108–0–1–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity	61	60	60
0802	Reimbursable program activity		1	1
0900	Total new obligations	61	61	61
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	59	58	59
1160	Appropriation, discretionary (total)	59	58	59
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	1
1750	Spending auth from offsetting collections, disc (total)		1	1
1900	Budget authority (total)	59	59	60
1930	Total budgetary resources available	64	62	61
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	1	
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	8	10
3030	Obligations incurred, unexpired accounts	61	61	61
3040	Outlays (gross)	–61	–59	–60
3081	Recoveries of prior year unpaid obligations, expired	–1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	8	10	11
3100	Obligated balance, end of year (net)	8	10	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	59	59	60
	Outlays, gross:			
4010	Outlays from new discretionary authority	54	49	50
4011	Outlays from discretionary balances	7	10	10
4020	Outlays, gross (total)	61	59	60
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
4180	Budget authority, net (total)	59	58	59
4190	Outlays, net (total)	61	58	59

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The 2013 Budget provides $600,000 in reimbursable authority for surveys of Fleet Card Program and other Agency reimbursable programs.

Object Classification (in millions of dollars)

Identification code 47–0108–0–1–804		2011 actual	2012 est.	2013 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30	30	30
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	33	33	33
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	4	4
25.1	Advisory and assistance services	2	2	2
25.3	Other goods and services from Federal sources	7	7	7
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	2	1	1
99.0	Direct obligations	61	60	60
99.0	Reimbursable obligations		1	1
99.9	Total new obligations	61	61	61

Employment Summary

Identification code 47–0108–0–1–804		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	304	316	316
2001	Reimbursable civilian full-time equivalent employment	3	3	3

ELECTRONIC GOVERNMENT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, [$12,400,000] *$16,665,000*, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purpose of the Fund: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations of the House of Representatives and the Senate. *(Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47–0600–0–1–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0002	Direct program	15	14	17
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	2	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	9	2	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	12	17
1160	Appropriation, discretionary (total)	8	12	17
1930	Total budgetary resources available	17	14	17
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	18	5	3
3030	Obligations incurred, unexpired accounts	15	14	17
3040	Outlays (gross)	–27	–16	–18
3080	Recoveries of prior year unpaid obligations, unexpired	–1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	3	2
3100	Obligated balance, end of year (net)	5	3	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	12	17
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	11	15
4011	Outlays from discretionary balances	24	5	3
4020	Outlays, gross (total)	27	16	18
4180	Budget authority, net (total)	8	12	17
4190	Outlays, net (total)	27	16	18

This appropriation provides for inter-agency electronic government, or E-Gov, initiatives and projects, which use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, on-line services, and business opportunities. The appropriation also furthers the implementation of the Government Paperwork Elimination Act of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable, and fosters increased accountability and transparency of Government.

Object Classification (in millions of dollars)

Identification code 47–0600–0–1–804		2011 actual	2012 est.	2013 est.
	Direct obligations:			
25.1	Advisory and assistance services	13	10	12
25.3	Other goods and services from Federal sources	2	4	5
99.9	Total new obligations	15	14	17

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95–138, [$3,671,000] *$3,779,000*. *(Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47–0105–0–1–802		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Allowances and pensions	1	2	2
0002	Office staff	2	2	2
0900	Total new obligations	3	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	3	4	4
3040	Outlays (gross)	–3	–4	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	3	4	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H. W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widow of former President Ronald Reagan.

Object Classification (in millions of dollars)

Identification code 47–0105–0–1–802		2011 actual	2012 est.	2013 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments		1	1
13.0	Benefits for former Presidents	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations	3	4	4

EXPENSES, PRESIDENTIAL TRANSITION

For expenses necessary to carry out the Presidential Transition Act of 1963, as amended, $8,947,000, of which not to exceed $1,000,000 is for activities authorized by subsections 3(a)(8) and (9) of the Act.

Program and Financing (in millions of dollars)

Identification code 47–0107–0–1–802		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity			9

EXPENSES, PRESIDENTIAL TRANSITION—Continued

Program and Financing—Continued

Identification code 47–0107–0–1–802		2011 actual	2012 est.	2013 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			9
1160	Appropriation, discretionary (total)			9
1930	Total budgetary resources available			9
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts			9
3040	Outlays (gross)			–9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			9
	Outlays, gross:			
4010	Outlays from new discretionary authority			9
4180	Budget authority, net (total)			9
4190	Outlays, net (total)			9

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of $1,000,000 provided for briefing personnel associated with a potential incoming administration.

Object Classification (in millions of dollars)

Identification code 47–0107–0–1–802		2011 actual	2012 est.	2013 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments			4
21.0	Travel and transportation of persons			1
23.2	Rental payments to others			1
25.1	Advisory and assistance services			3
99.9	Total new obligations			9

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47–5381–0–2–804		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	3	4	4
	Receipts:			
0240	Acquisition Workforce Training Fund	10	12	13
0400	Total: Balances and collections	13	16	17
	Appropriations:			
0500	Acquisition Workforce Training Fund	–8	–12	–13
0795	Adjustment - rounding	–1		
0799	Balance, end of year	4	4	4

Program and Financing (in millions of dollars)

Identification code 47–5381–0–2–804		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0002	Acquisition Workforce Training	7	15	15
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	16	13
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	8	12	13
1260	Appropriations, mandatory (total)	8	12	13
1930	Total budgetary resources available	23	28	26
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	13	11
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	2	11
3030	Obligations incurred, unexpired accounts	7	15	15
3040	Outlays (gross)	–8	–6	–12
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	11	14
3100	Obligated balance, end of year (net)	2	11	14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8	12	13
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	8	5	11
4110	Outlays, gross (total)	8	6	12
4180	Budget authority, net (total)	8	12	13
4190	Outlays, net (total)	8	6	12

This mandatory appropriation provides a stable source of funds to train the Federal civilian acquisition workforce. Program expenses are financed from a credit of five percent of the fees collected from non-Department of Defense activities by the Genearl Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts, Multiple Award Schedules contracts, and other multi-agency contracts. Fees collected are available for expenditure in the year collected and the two following years. The Fund is managed by the Federal Acquisition Institute at GSA, in consultation with the White House Office of Federal Procurement Policy, and supports the training of the acquisition workforce of all the civilian executive agencies.

Object Classification (in millions of dollars)

Identification code 47–5381–0–2–804		2011 actual	2012 est.	2013 est.
	Direct obligations:			
25.1	Advisory and assistance services	5	13	13
25.3	Other goods and services from Federal sources	2	2	2
99.9	Total new obligations	7	15	15

FEDERAL CITIZEN SERVICES FUND

For necessary expenses of the Office of Citizen Services and Innovative Technologies, including services authorized by 5 U.S.C. 3109, ⟦$34,100,000⟧ *$31,751,000*, to be deposited into the Federal Citizen Services Fund: *Provided*, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Services activities in the aggregate amount not to exceed $90,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year ⟦2012⟧ *2013* in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47–4549–0–4–376		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Direct program activity		35	32
0801	Direct program	35		
0802	Reimbursable program	6	17	12
0899	Total reimbursable obligations	41	17	12
0900	Total new obligations	41	52	44
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	11	5
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	11	11	5

	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	34	34	32
1160	Appropriation, discretionary (total)	34	34	32
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	12	12
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	7	12	12
1900	Budget authority (total)	41	46	44
1930	Total budgetary resources available	52	57	49
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	5	5
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	13	11	10
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–4	–4
3020	Obligated balance, start of year (net)	10	7	6
3030	Obligations incurred, unexpired accounts	41	52	44
3040	Outlays (gross)	–40	–53	–44
3050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	11	10	10
3091	Uncollected pymts, Fed sources, end of year	–4	–4	–4
3100	Obligated balance, end of year (net)	7	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	41	46	44
	Outlays, gross:			
4010	Outlays from new discretionary authority	31	46	44
4011	Outlays from discretionary balances	9	7	.....
4020	Outlays, gross (total)	40	53	44
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–12	–12
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	34	34	32
4080	Outlays, net (discretionary)	34	41	32
4180	Budget authority, net (total)	34	34	32
4190	Outlays, net (total)	34	41	32

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of the Office of Citizen Services and Innovative Technologies (OCSIT). OCSIT develops new ways for citizens, businesses, other governments, and the media to easily obtain information and services from the government on the web, via e-mail, in print, and over the telephone. OCSIT leads several interagency groups to share best practices and develop strategies for improving the way Government provides services to the American public.

OCSIT provides information and services to the public primarily through USA.gov and GobiernoUSA.gov, the official web portal of the U.S. Government. OCSIT also operates pueblo.gsa.gov, consumeraction.gov and consumidor.gov, webcontent.gov, and kids.gov websites. OCSIT provides direct telephone (1–800-FED-INFO), e-mail, and on-line assistance to citizens through the National Contact Center, and offers simple and cost-effective contact center solutions to customer Federal agencies through the USA Services program. OCSIT also coordinates the publication and distribution of information through the Government Printing Office's Public Documents Distribution Center in Pueblo, Colorado.

The Federal Citizen Services Fund is financed from annual appropriations to pay for the salaries and expenses of OCSIT staff. Reimbursements from Federal agencies pay for the direct costs of information services OCSIT provides on their behalf. The FCS Fund also receives funding from user fees for publications ordered by the public, payments from private entities for services rendered, and gifts from the public. All income is available without regard to fiscal year limitations, but is subject to an annual aggregate expenditure limit as set forth in appropriation acts.

Object Classification (in millions of dollars)

Identification code 47–4549–0–4–376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	10	10
12.1 Civilian personnel benefits	.....	3	3
23.2 Rental payments to others	.....	1	1
24.0 Printing and reproduction	.....	1	1
25.1 Advisory and assistance services	.....	15	13
25.3 Other goods and services from Federal sources	.....	5	4
99.0 Direct obligations	.....	35	32
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	10	.....	.....
12.1 Civilian personnel benefits	3	.....	.....
23.1 Rental payments to GSA	1	.....	.....
24.0 Printing and reproduction	1	.....	.....
25.1 Advisory and assistance services	17	17	12
25.3 Other goods and services from Federal sources	9	.....	.....
99.0 Reimbursable obligations	41	17	12
99.9 Total new obligations	41	52	44

Employment Summary

Identification code 47–4549–0–4–376	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	84	86	86

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 47–4540–0–4–804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	491	521	517
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	130	134	92
1012 Unobligated balance transfers between expired and unexpired accounts	15	.....	.....
1021 Recoveries of prior year unpaid obligations	12	.....	.....
1050 Unobligated balance (total)	157	134	92
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	469	479	479
1701 Change in uncollected payments, Federal sources	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	468	479	479
1930 Total budgetary resources available	625	613	571
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	134	92	54
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	139	124	88
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–4	–4
3020 Obligated balance, start of year (net)	134	120	84
3030 Obligations incurred, unexpired accounts	491	521	517
3040 Outlays (gross)	–494	–557	–479
3050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–12	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	124	88	126
3091 Uncollected pymts, Fed sources, end of year	–4	–4	–4
3100 Obligated balance, end of year (net)	120	84	122
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	468	479	479
Outlays, gross:			
4010 Outlays from new discretionary authority	388	391	391

WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 47–4540–0–4–804		2011 actual	2012 est.	2013 est.
4011	Outlays from discretionary balances	106	166	88
4020	Outlays, gross (total)	494	557	479
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–464	–479	–479
4033	Non-Federal sources	–5		
4040	Offsets against gross budget authority and outlays (total)	–469	–479	–479
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4080	Outlays, net (discretionary)	25	78	
4190	Outlays, net (total)	25	78	

This full cost recovery revolving fund provides internal General Services Administration (GSA) customers with a full range of shared administrative services. Expenses of the Working Capital Fund are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and Budget, and oversight of GSA contracting activities. This account also funds liaison activities with the Small Business Administration on small business proposals and contracts to ensure that small and small, disadvantaged businesses receive a fair share of the agency's business.

Object Classification (in millions of dollars)

Identification code 47–4540–0–4–804		2011 actual	2012 est.	2013 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	123	137	142
11.3	Other than full-time permanent	3		1
11.5	Other personnel compensation	6	4	2
11.9	Total personnel compensation	132	141	145
12.1	Civilian personnel benefits	48	50	52
13.0	Benefits for former personnel		1	1
21.0	Travel and transportation of persons	4	4	4
22.0	Transportation of things	1		
23.1	Rental payments to GSA	18	19	20
23.3	Communications, utilities, and miscellaneous charges	30	19	19
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	120	159	149
25.2	Other services from non-Federal sources	6	1	
25.3	Other goods and services from Federal sources	58	56	56
25.7	Operation and maintenance of equipment	48	51	52
26.0	Supplies and materials	3	2	2
31.0	Equipment	22	17	16
99.9	Total new obligations	491	521	517

Employment Summary

Identification code 47–4540–0–4–804		2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	1,282	1,434	1,434

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS AND [RESCISSION] *CANCELLATION*)

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

SEC. 521. Funds in the Federal Buildings Fund made available for fiscal year [2012]*2013* for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That *notice of* any proposed transfers shall be [approved]*submitted* in advance to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2013]*it is the sense of Congress that projects to be included in the 2014* request for United States Courthouse construction [only if the request] *will*: (1) [meets]*meet* the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) [reflects] *reflect* the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) [includes] *include* a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 523. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92–313).

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

[SEC. 525. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Representatives and the Senate prior to exercising any lease authority provided in the resolution.]

[SEC. 526. Section 1703 of title 41 U.S.C. is amended in paragraph (i)(6) by:

(1) deleting "for training"; and

(2) deleting "paragraph (2)" and inserting in lieu thereof "subparagraphs (A) and (C) to (J) of section 1122(a)(5) of this title".]

[SEC. 527. Of the amounts made available under the heading "Policy and Operations" for the maintenance, protection, and disposal of the U.S. Coast Guard Service Center at Governor's Island, New York and the Lorton Correctional Facility in Lorton, Virginia in prior years whether appropriated directly to the General Services Administration (GSA) or to any other agency of the Government and received by GSA for such purpose, $4,600,000 are rescinded.]

[SEC. 528. Within 120 days of enactment, the General Services Administration shall submit a detailed report to the Committees on Appropriations of the House of Representatives and the Senate that describes each program, project, or activity that is funded by appropriations to General Services Administration but is not under the control or direction, in statute or in practice, of the Administrator of General Services.] *(Financial Services and General Government Appropriations Act, 2012.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
47–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	17	26	26
47–384000 Real Property Disposal, GSA	7	.....	.....
47–384200 Broker Rebates, GSA	–2	.....	.....
General Fund Offsetting receipts from the public	22	26	26
Intragovernmental payments:			
47–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	.....	11	11
General Fund Intragovernmental payments	.....	11	11