

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFERS OF FUNDS)

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 **[\$9,238,310,000] \$10,372,195,000**, of which—

(1) **[\$509,670,000] \$1,257,997,000** shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services) **[of additional projects at—(A) California, Calexico, Calexico West Land Port of Entry, \$98,062,000;(B) California, San Diego, San Ysidro Land Port of Entry, \$216,828,000;(C) District of Columbia, Washington, DHS Consolidation at St. Elizabeths, \$144,000,000;(D) National Capital Region, Civilian Cyber Campus, \$35,000,000; and(E) New York, Glenville, Scotia Depot, \$15,780,000]:**

Provided, **[That each of the foregoing limits of costs on new construction and acquisition projects] That amounts identified in the spend plan for construction and acquisition required by section 515 of this division 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 [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount;**

(2) **[\$818,160,000] \$1,247,067,000** shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) **[\$306,894,000] \$932,696,000** is for Major Repairs and Alterations;

(B) **[\$390,266,000] \$314,371,000** is for Basic Repairs and Alterations; and

(C) **[\$121,000,000] \$260,000,000** is for Special Emphasis Programs, of which—

[\$5,000,000] (i) \$20,000,000 is for Energy and Water Retrofit and Conservation Measures;

(ii) **[\$26,000,000] \$20,000,000** is for Fire and Life Safety;

(iii) **\$20,000,000** is for Judiciary Capital Security; and

(iv) **[\$70,000,000] \$200,000,000** is for Consolidation Activities: **[Provided, That consolidation projects result in reduced annual rent paid by the tenant agency: Provided further, That no consolidation project exceed \$20,000,000 in costs: Provided further, That consolidation projects are approved by each of the committees specified in section 3307(a) of title 40, United States Code: Provided further, That preference is given to consolidation projects that achieve a utilization rate of 130 usable square feet or less per person for office space: Provided further, That the obligation of funds under this paragraph for consolidation activities may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken, including estimated savings, has been submitted to the Committees on Appropriations of the House of Representatives and the Senate:]**

Provided, 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] transmitted may be funded under this category only if advance [approval is obtained from] notice is transmitted to the Committees on Appropriations: Provided further, That the amounts provided in this or any prior**

Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law **[and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate]:** *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That 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) **[\$5,666,348,000] \$5,579,055,000** for rental of space to remain available until expended; and

(4) **[\$2,244,132,000] \$2,288,076,000** for building operations to remain available until expended**], of which \$1,122,727,000 is for building services, and \$1,121,405,000 is for salaries and expenses: Provided further, That not to exceed 5 percent of any appropriation made available under this paragraph for building operations may be transferred between and merged with such appropriations upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but no such appropriation shall be increased by more than 5 percent by any such transfers: Provided further, That section 508 of this title shall not apply with respect to funds made available under this heading for building operations]: Provided further, That the total amount of funds made available from this Fund 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 the 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 provided 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 2015, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligatory 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.**

In addition to amounts provided under this heading, \$9,948,267,000 shall become available in fiscal year 2017 from amounts in the Fund, of which, \$1,537,280,000 shall remain available until expended for construction and acquisition, major repairs and alterations, and special emphasis programs (including funds for sites and expenses, and associated design and construction services), \$375,000,000 shall remain available until expended for basic repairs and alterations, including associated design and construction services, \$5,673,542,000 shall remain available until expended for rental of space, and \$2,362,445,000 shall remain available until expended for building operations: Provided further, That appropriations made in this section for fiscal year 2017 shall be available to the extent and in the manner that is provided for fiscal year 2016 funds in this section: Provided further, That appropriations made available under this heading for fiscal year 2017 may be transferred between and merged with such appropriations upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but no such appropriation shall be increased by more than 3 percent by any such transfers: Provided further, That if the total amount of revenues and collections deposited in the Fund in fiscal year 2017 is less than \$9,948,267,000, the total amount provided for fiscal year 2017 under this paragraph and the amounts provided for each item shall be reduced commensurately by item as determined by the Administrator: Provided further, That if the total amount of revenues and collections deposited in the Fund in fiscal year 2017 exceeds \$9,948,267,000, the total amount provided for fiscal year 2017 under this paragraph and the amounts provided for each item shall be increased commensurately by item as determined by the Administrator. (Financial Services and General Government Appropriations Act, 2015.)

FEDERAL BUILDINGS FUND—Continued
Program and Financing (in millions of dollars)

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Construction and acquisition of facilities | 202 | 769 | 628 |
| 0802 Repairs and alterations | 752 | 796 | 829 |
| 0804 Installment acquisition payments | 94 | | |
| 0808 International Trade Center | 33 | | |
| 0809 Reimbursable program activities, subtotal | 1,081 | 1,565 | 1,457 |
| 0810 Rental of space | 5,784 | 5,630 | 5,726 |
| 0811 Building operations | 2,349 | 2,244 | 2,288 |
| 0819 Reimbursable program activities, subtotal | 8,133 | 7,874 | 8,014 |
| 0820 Special services and improvements | 1,513 | 2,399 | 1,787 |
| 0900 Total new obligations | 10,727 | 11,838 | 11,258 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4,098 | 4,431 | 4,231 |
| 1010 Unobligated balance transfer to other accts [020-4521] | -449 | | |
| 1021 Recoveries of prior year unpaid obligations | 204 | | |
| 1023 Unobligated balances (previously unavailable) applied to repay debt | -1,733 | | |
| 1050 Unobligated balance (total) | 2,120 | 4,431 | 4,231 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 11,704 | 12,317 | 11,595 |
| 1701 Change in uncollected payments, Federal sources | -452 | | |
| 1702 Offsetting collections (previously unavailable) | 4,727 | 2,941 | 3,621 |
| 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) | -2,941 | -3,620 | -3,057 |
| 1750 Spending auth from offsetting collections, disc (total) | 13,038 | 11,638 | 12,159 |
| 1900 Budget authority (total) | 13,038 | 11,638 | 12,159 |
| 1930 Total budgetary resources available | 15,158 | 16,069 | 16,390 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4,431 | 4,231 | 5,132 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,146 | 3,294 | 4,420 |
| 3010 Obligations incurred, unexpired accounts | 10,727 | 11,838 | 11,258 |
| 3020 Outlays (gross) | -10,375 | -10,712 | -10,677 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -204 | | |
| 3050 Unpaid obligations, end of year | 3,294 | 4,420 | 5,001 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4,492 | -4,040 | -4,040 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 452 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4,040 | -4,040 | -4,040 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -1,346 | -746 | 380 |
| 3200 Obligated balance, end of year | -746 | 380 | 961 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 13,038 | 11,638 | 12,159 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8,110 | 8,425 | 8,306 |
| 4011 Outlays from discretionary balances | 2,265 | 2,287 | 2,371 |
| 4020 Outlays, gross (total) | 10,375 | 10,712 | 10,677 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -11,637 | -12,292 | -11,587 |
| 4033 Non-Federal sources | -67 | -25 | -8 |
| 4040 Offsets against gross budget authority and outlays (total) | -11,704 | -12,317 | -11,595 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 452 | | |
| 4070 Budget authority, net (discretionary) | 1,786 | -679 | 564 |
| 4080 Outlays, net (discretionary) | -1,329 | -1,605 | -918 |
| 4180 Budget authority, net (total) | 1,786 | -679 | 564 |
| 4190 Outlays, net (total) | -1,329 | -1,605 | -918 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 4,727 | 2,941 | 3,620 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 2,941 | 3,620 | 3,056 |

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 commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The Budget requests \$10,372 million in new obligational authority for the FBF. The Administration's proposal ensures that GSA spends at least at the level of anticipated rent that it collects from Federal Departments and Agencies in order to provide services to those customers.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, since 2011, the FBF has received appropriations significantly below the level of collections received from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. By restoring the principle that the FBF should be allowed to spend what it collects and pursuing a capital program, the Administration hopes to accomplish a number of policy goals: avoiding larger, longer-term capital costs associated with deferring maintenance of Federal facilities, improving energy efficiency at GSA-owned facilities, and realizing a smaller Federal footprint through improved building utilization. Those goals are also supported through the 2016 Budget proposal to allow advance appropriations in 2017 for the spending and collections of the payments in the FBF. This net zero proposal supports capital requirements as well as operating expenses. Advanced appropriations would provide greater certainty to support capital projects and ensure that the funds that agencies pay to GSA are used promptly to construct, maintain, and operate GSA facilities.

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

| [In millions of dollars] | | | |
|---|-------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Rental charges | 9,765 | 9,918 | 9,808 |
| Collections for: | | | |
| (a) Special services and improvements | 1,513 | 2,399 | 1,786 |
| (b) Miscellaneous income | | | |
| Total receipts and reimbursements | 11,278 | 12,317 | 11,593 |

The following tables report the planned financing for the fund in 2015 and 2016.

| [In millions of dollars] | | | | | |
|---|-------------|---------------------------------|------------------------------|--------|-----------------|
| | Obligations | End-of-year unobligated balance | Obligational authority Total | New | From prior year |
| 2015 program: | | | | | |
| 1. Construction and Acquisition of Facilities | 769 | 742 | 1,511 | 510 | 1,001 |
| 2. Repairs and Alterations | 796 | 719 | 1,515 | 818 | 697 |
| 3. Installment Acquisition Payments | 0 | 21 | 21 | 0 | 21 |
| 4. Construction of Lease Purchase Facilities | 0 | 24 | 24 | 0 | 24 |
| 5. Rental of Space | 5,630 | 47 | 5,677 | 5,666 | 11 |
| 6. Building Operations | 2,244 | 192 | 2,436 | 2,244 | 192 |
| 7. International Trade Center | 0 | 30 | 30 | 0 | 30 |
| 8. Pennsylvania Avenue Activities | 0 | 33 | 33 | 0 | 33 |
| Total basic program | 9,439 | 1808 | 11,247 | 9,238 | 2,009 |
| Other programs: | | | | | |
| Special services and improvements | 2,399 | 2,414 | 4,813 | 2,399 | 2,414 |
| Total Federal Buildings Fund | 11,838 | 4,222 | 16,060 | 11,637 | 4,423 |

[In millions of dollars]

| | Obligations | End-of-year unobligated balance | Obligational authority Total | New | From prior year |
|--|-------------|---------------------------------------|------------------------------------|--------|-----------------------|
| 2016 program: | | | | | |
| 1. Construction and Acquisition of Facilities | 628 | 1,372 | 2,000 | 1,258 | 742 |
| 2. Repairs and Alterations | 829 | 1,138 | 1,966 | 1,247 | 719 |
| 3. Installment Acquisition Payments | 0 | 21 | 21 | 0 | 21 |
| 4. Construction of Lease Purchase Facilities | 0 | 24 | 24 | 0 | 24 |
| 5. Rental of Space | 5,526 | -100 | 5,626 | 5,579 | 47 |
| 6. Building Operations | 2,288 | 192 | 2,480 | 2,288 | 192 |
| 7. International Trade Center | 0 | 30 | 30 | 0 | 30 |
| 8. Pennsylvania Avenue Activities | 0 | 33 | 33 | 0 | 33 |
| Total basic program | 9,471 | 2,709 | 12,180 | 10,372 | 1,808 |
| Other programs: | | | | | |
| Special services and improvements | 1,787 | 2,414 | 4,201 | 1,787 | 2,414 |
| Total Federal Buildings Fund | 11,258 | 5,123 | 16,381 | 12,159 | 4,222 |

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.

New Construction:

| | |
|---|---------|
| Washington, DC DHS Consolidation at St. Elizabeths | 379,665 |
| Somerset, NJ Belle Mead Depot Northern Parcel Remediation | 66,079 |
| Washington, DC American Red Cross Building Purchase | 160,000 |
| National Capital Region, Civilian Cyber Campus | 227,294 |
| Boyers, PA Federal Office Building | 35,000 |
| Pembina, ND APHIS Building | 5,357 |
| Austin, TX IRS Service Center Purchase | 11,887 |
| Subtotal, Executive Agencies | 885,282 |
| Alexandria Bay, NY Land Port of Entry | 105,570 |
| Columbus, NM Land Port of Entry | 85,645 |
| Subtotal, Land Ports of Entry | 191,215 |
| Nashville, TN U.S. Courthouse | 181,500 |
| Subtotal, New Courthouses | 181,500 |

Total FY 2016 Construction and Acquisition of Facilities Program 1,257,997

Repairs and alterations.—This activity provides for repairs and alterations of existing 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.

| | |
|---|---------|
| Nonprospectus (Basic) Repairs and Alterations Program | 314,371 |
| Major Repairs and Alterations | |
| New York, NY Jacob K. Javits Federal Building | 96,344 |
| San Diego, CA Edward J. Schwartz Federal Building and U.S. Courthouse | 60,845 |
| San Francisco, CA Phillip Burton Federal Building and U.S. Courthouse | 27,270 |
| Los Angeles, CA Sixth Street Federal Building | 12,283 |
| St. Louis, MO Goodfellow Federal Complex | 43,847 |
| Detroit, MI Theodore Levin U.S. Courthouse | 68,792 |
| Hartford, CT Abraham Alexander Ribicoff Annex | 9,970 |
| Cincinnati, OH Potter Stewart U.S. Courthouse | 8,101 |
| Milwaukee, WI Federal Building & U.S. Courthouse | 27,391 |
| Seattle, WA Federal Office Building | 20,850 |
| Blaine, WA Pacific Highway Land Port of Entry | 11,930 |
| New York, NY Alexander Hamilton U.S. Customhouse | 46,498 |
| Lakewood, CO Denver Federal Center Building 56 | 6,142 |
| New York, NY James L. Watson U.S. Court of International Trade | 5,536 |
| Philadelphia, PA William J. Green, Jr. Federal Building | 45,000 |
| Washington, DC Herbert C. Hoover Federal Building | 150,900 |
| Portland, OR 911 Federal Building | 7,439 |
| Salt Lake City, UT Wallace F. Bennett Federal Building | 7,758 |
| Subtotal, Major Repairs and Alterations | 656,826 |
| Repair and Alteration - Design Program | |
| Washington, DC Robert C. Weaver Federal Building | 15,800 |
| Subtotal, Repair and Alterations Design Program | 15,800 |

| | |
|---|---------|
| Special Emphasis Programs | |
| Energy and Water Retrofit and Conservation Measures Program | 20,000 |
| Judiciary Capital Security Program | 20,000 |
| Consolidation Activities Program | 200,000 |
| Fire and Life Safety Program | 20,000 |
| Subtotal, Special Emphasis Programs | 260,000 |

Total FY 2016 Repairs and Alterations Program 1,247,067

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 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 GSA provided 197 million square feet of rental space in 2014. GSA expects to provide 196 million square feet of rental space in 2015 and 195 million in 2016.

Building operations.—Building Services: This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision).

Salaries and Expenses.—This activity provides general management and administration of all real property related programs including salaries and benefits paid from the FBF, administrative costs funded directly by the FBF, and contributions to the GSA Working Capital Fund. The following tables provide additional detail regarding the 2015 and 2016 building operations program (estimated obligations in millions).

| | 2015 Obligations | 2016 Obligations |
|---|---------------------|---------------------|
| Cleaning | 299 | 322 |
| Utilities | 320 | 323 |
| Maintenance | 336 | 351 |
| Security | 74 | 68 |
| Other Building Services | 93 | 79 |
| IT | 47 | 54 |
| Salaries and Benefits | 632 | 657 |
| GSA Working Capital Fund Payments | 330 | 345 |
| Management Support | 71 | 63 |
| Travel | 10 | 7 |
| Other Administrative Costs | 31 | 20 |
| Total | 2,244 | 2,288 |

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]

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------------|-------------|-----------|-----------|
| FFB held debt: | | | |
| Outstanding agency debt, SOY | 1,733 | 0 | 0 |
| New agency borrowings | 0 | 0 | 0 |
| Repayments and prepayments | -1,733 | 0 | 0 |
| Outstanding agency debt, EOY | 0 | 0 | 0 |

Object Classification (in millions of dollars)

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 502 | 503 | 521 |
| 11.5 Other personnel compensation | 14 | 16 | 16 |
| 11.9 Total personnel compensation | 516 | 519 | 537 |
| 12.1 Civilian personnel benefits | 154 | 154 | 160 |
| 21.0 Travel and transportation of persons | 9 | 11 | 8 |
| 23.2 Rental payments to others | 5,770 | 5,632 | 5,727 |
| 23.3 Communications, utilities, and miscellaneous charges | 452 | 462 | 423 |
| 24.0 Printing and reproduction | 1 | 1 | |
| 25.1 Advisory and assistance services | 874 | 1,461 | 1,060 |
| 25.2 Other services from non-Federal sources | 31 | 29 | 29 |
| 25.3 Other goods and services from Federal sources | 411 | 382 | 393 |
| 25.4 Operation and maintenance of facilities | 1,383 | 1,441 | 1,300 |
| 25.7 Operation and maintenance of equipment | 43 | 39 | 41 |

FEDERAL BUILDINGS FUND—Continued
Object Classification—Continued

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 26.0 Supplies and materials | 12 | 5 | 4 |
| 31.0 Equipment | 78 | 131 | 114 |
| 32.0 Land and structures | 862 | 1,557 | 1,448 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 43.0 Interest and dividends | 130 | 13 | 13 |
| 99.9 Total new obligations | 10,727 | 11,838 | 11,258 |

Employment Summary

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 5,502 | 5,475 | 5,505 |

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 047-4543-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Federal Buildings and Courthouses | 4 | ..... | ..... |
| 0803 High-Performance Green Buildings - Major R&A | 1 | ..... | ..... |
| 0900 Total new obligations | 5 | ..... | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 11 | 11 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 15 | ..... | ..... |
| 1050 Unobligated balance (total) | 16 | 11 | 11 |
| 1930 Total budgetary resources available | 16 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 489 | 186 | 22 |
| 3010 Obligations incurred, unexpired accounts | 5 | ..... | ..... |
| 3011 Obligations incurred, expired accounts | 18 | ..... | ..... |
| 3020 Outlays (gross) | -291 | -164 | -19 |
| 3041 Recoveries of prior year unpaid obligations, expired | -35 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 186 | 22 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 489 | 186 | 22 |
| 3200 Obligated balance, end of year | 186 | 22 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 291 | 164 | 19 |
| 4190 Outlays, net (total) | 291 | 164 | 19 |

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 047-4543-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 32.0 Reimbursable obligations: Land and structures | 5 | ..... | ..... |
| 99.0 Reimbursable obligations | 5 | ..... | ..... |

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

| Identification code 047-0535-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 11 | 11 |
| 1930 Total budgetary resources available | 11 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |

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 2016. General Services Administration will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 047-5254-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 86 | 83 | 83 |
| 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 | | 12 | 12 |
| 0222 Transfers of Surplus Real and Related Personal Property | | | |
| Receipts | -4 | -6 | -6 |
| 0299 Total receipts and collections | -4 | 9 | 9 |
| 0400 Total: Balances and collections | 82 | 92 | 92 |
| Appropriations: | | | |
| 0500 Disposal of Surplus Real and Related Personal Property | -1 | -9 | -9 |
| 0501 Disposal of Surplus Real and Related Personal Property | 1 | ..... | ..... |
| 0599 Total appropriations | | -9 | -9 |
| 0610 Disposal of Surplus Real and Related Personal Property | 1 | ..... | ..... |
| 0799 Balance, end of year | 83 | 83 | 83 |

Program and Financing (in millions of dollars)

| Identification code 047-5254-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | ..... | 9 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1 | 9 | 9 |
| 1232 Appropriations and/or unobligated balance of | | | |
| appropriations temporarily reduced | -1 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | | 9 | 9 |
| 1930 Total budgetary resources available | | 9 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 9 | 18 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 4 | 3 | 5 |
| 1953 Expired unobligated balance, end of year | 3 | 5 | 5 |
| 1954 Unobligated balance canceling | 1 | ..... | ..... |

Budget authority and outlays, net:

| | | | |
|--|--|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | | 9 | 9 |
| 4180 Budget authority, net (total) | | 9 | 9 |

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. 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 property.

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 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 27 | 30 | 31 |
| Receipts: | | | |
| 0220 Recoveries of Transportation Charges | 12 | 12 | 13 |
| 0400 Total: Balances and collections | 39 | 42 | 44 |
| Appropriations: | | | |
| 0500 Expenses of Transportation Audit Contracts and Contract Administration | -12 | -12 | -13 |
| 0501 Expenses of Transportation Audit Contracts and Contract Administration | 1 | | |
| 0599 Total appropriations | -11 | -12 | -13 |
| 0610 Expenses of Transportation Audit Contracts and Contract Administration | 1 | | |
| 0611 Expenses of Transportation Audit Contracts and Contract Administration | 1 | 1 | 1 |
| 0799 Balance, end of year | 30 | 31 | 32 |

Program and Financing (in millions of dollars)

| Identification code 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Audit contracts | 7 | 8 | 9 |
| 0002 Contract administration | 4 | 4 | 4 |
| 0900 Total new obligations | 11 | 12 | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 12 | 12 | 13 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | | |
| 1260 Appropriations, mandatory (total) | 11 | 12 | 13 |
| 1930 Total budgetary resources available | 11 | 12 | 13 |
| Memorandum (non-add) entries: | | | |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 1 | | |
| 1952 Expired unobligated balance, start of year | 10 | 9 | 8 |
| 1953 Expired unobligated balance, end of year | 9 | 8 | 8 |
| 1954 Unobligated balance canceling | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 10 | 12 |
| 3010 Obligations incurred, unexpired accounts | 11 | 12 | 13 |
| 3020 Outlays (gross) | -8 | -10 | -10 |
| 3050 Unpaid obligations, end of year | 10 | 12 | 15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 10 | 12 |
| 3200 Obligated balance, end of year | 10 | 12 | 15 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11 | 12 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7 | 6 | 8 |
| 4101 Outlays from mandatory balances | 1 | 4 | 2 |
| 4110 Outlays, gross (total) | 8 | 10 | 10 |
| 4180 Budget authority, net (total) | 11 | 12 | 13 |
| 4190 Outlays, net (total) | 8 | 10 | 10 |

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by GSA or by other Federal agency traffic managers. Program expenses are financed from overcharges collected from transportation service providers (TSPs) as a result of post payment audits that examine the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the U.S. Treasury. In fiscal year 2014, the program returned \$1 million to the U.S. Treasury, after covering operating costs of \$11 million.

Object Classification (in millions of dollars)

| Identification code 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 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 | 5 | 6 | 7 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 99.9 Total new obligations | 11 | 12 | 13 |

Employment Summary

| Identification code 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 28 | 37 | 37 |

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0850 Assisted Acquisition Services (AAS) | 4,366 | 4,870 | 5,286 |
| 0851 Integrated Technology Services (ITS) | 1,655 | 1,583 | 1,625 |
| 0852 General Supplies and Services (GSS) | 1,056 | 1,006 | 998 |
| 0853 Travel, Motor Vehicles and Card Services (TMVCS) | 2,250 | 2,134 | 1,933 |
| 0854 Acquisition Services Fund - Corporate | 332 | 331 | 307 |
| 0855 Integrated Award Environment | 94 | 94 | 102 |
| 0859 Reimbursable program activities, subtotal | 9,753 | 10,018 | 10,251 |
| 0862 TMVCS portfolio | 999 | 936 | 899 |
| 0863 Acquisition Services Fund - Corporate | 6 | 16 | 1 |
| 0869 Capital Investments, subtotal | 1,005 | 952 | 900 |
| 0900 Total new obligations | 10,758 | 10,970 | 11,151 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,109 | 2,075 | 2,475 |
| 1021 Recoveries of prior year unpaid obligations | 346 | 400 | 400 |
| 1022 Capital transfer of unobligated balances to general fund | -11 | | |
| 1050 Unobligated balance (total) | 2,444 | 2,475 | 2,875 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 9,911 | 10,970 | 11,151 |
| 1801 Change in uncollected payments, Federal sources | 478 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 10,389 | 10,970 | 11,151 |
| 1930 Total budgetary resources available | 12,833 | 13,445 | 14,026 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,075 | 2,475 | 2,875 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,372 | 4,601 | 4,201 |
| 3010 Obligations incurred, unexpired accounts | 10,758 | 10,970 | 11,151 |
| 3020 Outlays (gross) | -10,183 | -10,970 | -11,151 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -346 | -400 | -400 |
| 3050 Unpaid obligations, end of year | 4,601 | 4,201 | 3,801 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5,067 | -5,545 | -5,545 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -478 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -5,545 | -5,545 | -5,545 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -695 | -944 | -1,344 |

ACQUISITION SERVICES FUND—Continued
Program and Financing—Continued

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | -944 | -1,344 | -1,744 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 10,389 | 10,970 | 11,151 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6,636 | 7,149 | 7,267 |
| 4101 Outlays from mandatory balances | 3,547 | 3,821 | 3,884 |
| 4110 Outlays, gross (total) | 10,183 | 10,970 | 11,151 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -9,061 | -10,970 | -11,151 |
| 4123 Non-Federal sources | -850 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -9,911 | -10,970 | -11,151 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -478 | | |
| 4170 Outlays, net (mandatory) | 272 | | |
| 4190 Outlays, net (total) | 272 | | |

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund that finances operations of the Federal Acquisition Service (FAS). The ASF provides for the acquisition of information technology solutions, telecommunications, motor vehicles, supplies and a wide range of goods and services for federal agencies. This fund recovers all costs through fees charged to federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: (1) fully recover costs and (2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain earnings to cover the cost of replacing fleet vehicles (Replacement Cost Pricing), maintaining supply inventories adequate for customer needs, and funding anticipated operating needs specified by the Cost and Capital Plan.

The ASF is organized around four major business portfolios and three initiatives that deliver solutions to customer agencies:

Integrated Technology Services (ITS)—provides customer agencies with information technology (IT) and telecommunications products and services. ITS provides its services through multiple channels including its Network Services program, Regional Telecommunications program, IT Schedule 70, and Government-wide Acquisition Contracts (GWACs).

Assisted Acquisition Services (AAS)—focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of acquisition excellence for the federal community. AAS complements the programs of the Integrated Technology Services and General Supplies and Services portfolios 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.

General Supplies and Services (GSS)—provides customer agencies with general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Government to strategically procure goods and services at reduced costs, while ensuring regulatory compliance for customer procurements. This portfolio also provides personal property disposal services, which are partially funded by the Operating Expenses appropriation, to customer agencies.

Travel, Motor Vehicle and Card Services (TMVCS)—provides customer agencies with a broad scope of services that include travel and relocation, freight management, motor vehicle acquisition, fleet management, and charge card services.

Integrated Award Environment (IAE)—provides a web-based environment that maximizes the power of federal spending data standards. IAE's mission is to work with federal agencies and its business partners to standardize, integrate, and streamline the federal awarding processes through electronic

means while increasing transparency and ensuring compliance with all applicable federal award regulations.

18F (formerly U.S. Digital Services)—helps agencies deliver on their mission through the development of digital and web services. 18F builds effective, user-centric digital services to improve interaction between government and the people and businesses it serves. 18F is financed through the ASF on a reimbursable basis with customer agencies and is managed through GSA's Office of Citizen Services and Innovative Technologies.

Common Acquisition Platform (CAP)—repurposes IT systems and develops new ones in support of GSA-wide acquisition shared services. The newly developed platforms provide federal buyers with access to acquisition support data (e.g. prices paid and qualified suppliers) that facilitates improved purchasing decisions.

Object Classification (in millions of dollars)

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 292 | 321 | 333 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 4 | 3 | 3 |
| 11.9 Total personnel compensation | 297 | 325 | 337 |
| 12.1 Civilian personnel benefits | 86 | 91 | 94 |
| 13.0 Benefits for former personnel | 2 | 3 | |
| 21.0 Travel and transportation of persons | 3 | 6 | 6 |
| 22.0 Transportation of things | 43 | 11 | 9 |
| 23.1 Rental payments to GSA | 28 | 22 | 20 |
| 23.3 Communications, utilities, and miscellaneous charges | 1,267 | 1,232 | 1,264 |
| 24.0 Printing and reproduction | 1 | 2 | 1 |
| 25.1 Advisory and assistance services | 4,911 | 5,225 | 5,546 |
| 25.2 Other services from non-Federal sources | 6 | 7 | 7 |
| 25.3 Other goods and services from Federal sources | 292 | 283 | 270 |
| 25.7 Operation and maintenance of equipment | 179 | 113 | 113 |
| 26.0 Supplies and materials | 1,145 | 960 | 1,017 |
| 31.0 Equipment | 2,495 | 2,690 | 2,467 |
| 32.0 Land and structures | 2 | | |
| 42.0 Insurance claims and indemnities | 1 | | |
| 99.9 Total new obligations | 10,758 | 10,970 | 11,151 |

Employment Summary

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 3,087 | 3,231 | 3,295 |

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, travel, motor vehicles, *green buildings*, information technology management, and related technology activities; *the collection and evaluation of data from departments and agencies relating to activities described herein*; and services as authorized by 5 U.S.C. 3109; **[\$58,000,000] \$62,022,000.** (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 047-0401-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Government-wide policy | 58 | 58 | 62 |
| 0801 Government-wide Policy (Reimbursable) | 16 | 21 | 36 |
| 0900 Total new obligations | 74 | 79 | 98 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 14 | 14 |

| | | | |
|--|---|----|--------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 58 | 58 62 |
| 1160 | Appropriation, discretionary (total) | 58 | 58 62 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 18 | 21 36 |
| 1701 | Change in uncollected payments, Federal sources | 2 | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 20 | 21 36 |
| 1900 | Budget authority (total) | 78 | 79 98 |
| 1930 | Total budgetary resources available | 88 | 93 112 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 14 | 14 14 |

| | | | |
|-------------------------------------|--|-----|---------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 32 | 37 31 |
| 3010 | Obligations incurred, unexpired accounts | 74 | 79 98 |
| 3020 | Outlays (gross) | -67 | -85 -91 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | ..... |
| 3050 | Unpaid obligations, end of year | 37 | 31 38 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -2 -2 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -2 | -2 -2 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 31 | 35 29 |
| 3200 | Obligated balance, end of year | 35 | 29 36 |

| | | | |
|---|---|-----|---------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 78 | 79 98 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 37 | 57 65 |
| 4011 | Outlays from discretionary balances | 30 | 28 26 |
| 4020 | Outlays, gross (total) | 67 | 85 91 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -18 | -21 -36 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |
| 4070 | Budget authority, net (discretionary) | 58 | 58 62 |
| 4080 | Outlays, net (discretionary) | 49 | 64 55 |
| 4180 | Budget authority, net (total) | 58 | 58 62 |
| 4190 | Outlays, net (total) | 49 | 64 55 |

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 policies associated with high-performing green buildings and real property, acquisition policy and training, personal property, travel, transportation management, motor vehicles and aircraft, committee management; information sharing and cybersecurity; and transparency of regulatory information. In its work, OGP identifies policies to drive savings, efficiency, and effectiveness.

Object Classification (in millions of dollars)

| Identification code 047-0401-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 14 | 17 17 |
| 12.1 | Civilian personnel benefits | 4 | 4 5 |
| 25.1 | Advisory and assistance services | 23 | 24 23 |
| 25.2 | Other services from non-Federal sources ..... | ..... | 3 |
| 25.3 | Other goods and services from Federal sources | 14 | 11 12 |
| 42.0 | Insurance claims and indemnities | 1 | ..... |
| 99.0 | Direct obligations | 56 | 56 60 |
| 99.0 | Reimbursable obligations | 16 | 21 35 |
| 99.5 | Below reporting threshold | 2 | 2 3 |
| 99.9 | Total new obligations | 74 | 79 98 |

Employment Summary

| Identification code 047-0401-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 117 | 135 139 |

| | | | |
|------|---|----|-------|
| 2001 | Reimbursable civilian full-time equivalent employment | 21 | 32 32 |
|------|---|----|-------|

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

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; and services as authorized by 5 U.S.C. 3109; [\$61,049,000, of which \$26,328,000 is for Real and Personal Property Management and Disposal; \$25,729,000 is for the Office of the Administrator] \$58,560,000, of which not to exceed \$7,500 is for official reception and representation expenses; and \$8,992,000 is for the Civilian Board of Contract Appeals: *Provided further*, That not to exceed 5 percent of the appropriation made available under this heading for Office of the Administrator may be transferred to the appropriation for the Real and Personal Property Management and Disposal upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but the appropriation for the Real and Personal Property Management and Disposal may not be increased by more than 5 percent by any such transfer.

In addition, to support the agency's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16, \$3,000,000, to include changes in business processes, workforce, or information technology: Provided, That such amount is available only to supplement and not supplant existing DATA Act activities. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 047-0110-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Operating Expenses (Direct) | 61 | 61 62 |
| 0801 | Operating Expenses (Reimbursable) | 5 | 17 17 |
| 0900 | Total new obligations | 66 | 78 79 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 63 | 61 62 |
| 1160 | Appropriation, discretionary (total) | 63 | 61 62 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 3 | 17 17 |
| 1701 | Change in uncollected payments, Federal sources | 2 | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 5 | 17 17 |
| 1900 | Budget authority (total) | 68 | 78 79 |
| 1930 | Total budgetary resources available | 69 | 78 79 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -3 | ..... |

| | | | |
|-------------------------------------|--|-----|---------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7 | 9 10 |
| 3010 | Obligations incurred, unexpired accounts | 66 | 78 79 |
| 3020 | Outlays (gross) | -63 | -77 -78 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... |
| 3050 | Unpaid obligations, end of year | 9 | 10 11 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 -2 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 2 | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -2 | -2 -2 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 5 | 7 8 |
| 3200 | Obligated balance, end of year | 7 | 8 9 |

| | | | |
|---|--|----|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 68 | 78 79 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 61 | 68 68 |
| 4011 | Outlays from discretionary balances | 2 | 9 10 |
| 4020 | Outlays, gross (total) | 63 | 77 78 |

OPERATING EXPENSES—Continued
Program and Financing—Continued

| Identification code 047–0110–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –5 | –17 | –17 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –2 | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4070 Budget authority, net (discretionary) | 63 | 61 | 62 |
| 4080 Outlays, net (discretionary) | 58 | 60 | 61 |
| 4180 Budget authority, net (total) | 63 | 61 | 62 |
| 4190 Outlays, net (total) | 58 | 60 | 61 |

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including 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 047–0110–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 28 | 31 | 29 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 30 | 33 | 31 |
| 12.1 Civilian personnel benefits | 8 | 9 | 8 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 4 | 2 |
| 25.1 Advisory and assistance services | 3 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 14 | 12 | 17 |
| 99.0 Direct obligations | 59 | 61 | 61 |
| 99.0 Reimbursable obligations | 4 | 15 | 15 |
| 99.5 Below reporting threshold | 3 | 2 | 3 |
| 99.9 Total new obligations | 66 | 78 | 79 |

Employment Summary

| Identification code 047–0110–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 300 | 341 | 313 |
| 2001 Reimbursable civilian full-time equivalent employment | 8 | 16 | 16 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$65,000,000] \$67,803,000**, of which \$2,000,000 is available until expended: *Provided*, That not to exceed \$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, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 047–0108–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Inspector General (Direct) | 56 | 65 | 68 |
| 0802 Office of Inspector General (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 56 | 66 | 69 |

Budgetary resources:

| | | | |
|--|----|----|----|
| 1000 Unobligated balance: | | | |
| Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 65 | 65 | 68 |
| 1120 Appropriations transferred to other accts [047–4540] | –2 | | |
| 1160 Appropriation, discretionary (total) | 63 | 65 | 68 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 63 | 66 | 69 |
| 1930 Total budgetary resources available | 63 | 67 | 70 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –6 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 8 | 11 |
| 3010 Obligations incurred, unexpired accounts | 56 | 66 | 69 |
| 3020 Outlays (gross) | –52 | –63 | –68 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 8 | 11 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 8 | 11 |
| 3200 Obligated balance, end of year | 8 | 11 | 12 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 63 | 66 | 69 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 49 | 55 | 57 |
| 4011 Outlays from discretionary balances | 3 | 8 | 11 |
| 4020 Outlays, gross (total) | 52 | 63 | 68 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | –1 | –1 |
| 4180 Budget authority, net (total) | 63 | 65 | 68 |
| 4190 Outlays, net (total) | 52 | 62 | 67 |

This appropriation provides agency-wide audit, investigative, and inspection functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste and mismanagement. This 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 inspection function supplements traditional audits and investigations by providing systematic and independent assessments of the design, implementation, and/or results of GSA's operations, programs, or policies.

Object Classification (in millions of dollars)

| Identification code 047–0108–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 28 | 34 | 36 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 30 | 36 | 38 |
| 12.1 Civilian personnel benefits | 10 | 12 | 12 |
| 21.0 Travel and transportation of persons | 1 | 1 | 2 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 3 | 2 | 3 |
| 25.3 Other goods and services from Federal sources | 4 | 5 | 5 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 2 | 2 |
| 99.0 Direct obligations | 54 | 63 | 67 |
| 99.5 Below reporting threshold | 2 | 3 | 2 |

99.9 Total new obligations 56 66 69

Employment Summary

| Identification code 047-0108-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 264 | 316 | 333 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 3 | 3 |

ELECTRONIC GOVERNMENT (E-GOV) FUND**Program and Financing** (in millions of dollars)

| Identification code 047-0600-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|--|----|--|--|
| 0002 Electronic Government (E-GOV) Fund (Direct) | 13 | | |
|--|----|--|--|

Budgetary resources:

Unobligated balance:

| | | | |
|---|---|----|--|
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 8 | |
| 1010 Unobligated balance transfer to other accts [047-4549] | | -8 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |

| | | | |
|--|---|--|--|
| 1050 Unobligated balance (total) | 5 | | |
|--|---|--|--|

Budget authority:

Appropriations, discretionary:

| | | | |
|--------------------------|----|--|--|
| 1100 Appropriation | 16 | | |
|--------------------------|----|--|--|

| | | | |
|---|----|--|--|
| 1160 Appropriation, discretionary (total) | 16 | | |
|---|----|--|--|

| | | | |
|--|----|--|--|
| 1930 Total budgetary resources available | 21 | | |
|--|----|--|--|

Memorandum (non-add) entries:

| | | | |
|---|---|--|--|
| 1941 Unexpired unobligated balance, end of year | 8 | | |
|---|---|--|--|

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|-----|----|--|
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 6 | |
| 3010 Obligations incurred, unexpired accounts | 13 | | |
| 3020 Outlays (gross) | -14 | -6 | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |

| | | | |
|--|---|--|--|
| 3050 Unpaid obligations, end of year | 6 | | |
|--|---|--|--|

Memorandum (non-add) entries:

| | | | |
|---|---|---|--|
| 3100 Obligated balance, start of year | 8 | 6 | |
|---|---|---|--|

| | | | |
|---|---|--|--|
| 3200 Obligated balance, end of year | 6 | | |
|---|---|--|--|

Budget authority and outlays, net:

Discretionary:

| | | | |
|------------------------------------|----|--|--|
| 4000 Budget authority, gross | 16 | | |
|------------------------------------|----|--|--|

Outlays, gross:

| | | | |
|---|---|--|--|
| 4010 Outlays from new discretionary authority | 7 | | |
|---|---|--|--|

| | | | |
|--|---|---|--|
| 4011 Outlays from discretionary balances | 7 | 6 | |
|--|---|---|--|

| | | | |
|-----------------------------------|----|---|--|
| 4020 Outlays, gross (total) | 14 | 6 | |
|-----------------------------------|----|---|--|

| | | | |
|--|----|--|--|
| 4180 Budget authority, net (total) | 16 | | |
|--|----|--|--|

| | | | |
|---------------------------------|----|---|--|
| 4190 Outlays, net (total) | 14 | 6 | |
|---------------------------------|----|---|--|

Beginning in fiscal year 2015, the E-Gov program and funding is merged with the Federal Citizen Services Fund.

Object Classification (in millions of dollars)

| Identification code 047-0600-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Direct obligations:

| | | | |
|---|----|--|--|
| 25.1 Advisory and assistance services | 12 | | |
|---|----|--|--|

| | | | |
|--|---|--|--|
| 25.3 Other goods and services from Federal sources | 1 | | |
|--|---|--|--|

| | | | |
|----------------------------------|----|--|--|
| 99.9 Total new obligations | 13 | | |
|----------------------------------|----|--|--|

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, [§3,250,000] \$3,277,000. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 047-0105-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|------------------------------------|---|---|---|
| 0001 Allowances and pensions | 3 | 1 | 1 |
|------------------------------------|---|---|---|

| | | | |
|-------------------------|--|---|---|
| 0002 Office staff | | 2 | 2 |
|-------------------------|--|---|---|

| | | | |
|----------------------------------|---|---|---|
| 0900 Total new obligations | 3 | 3 | 3 |
|----------------------------------|---|---|---|

Budgetary resources:

Unobligated balance:

| | | | |
|---|--|---|---|
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
|---|--|---|---|

Budget authority:

Appropriations, discretionary:

| | | | |
|--------------------------|---|---|---|
| 1100 Appropriation | 4 | 3 | 3 |
|--------------------------|---|---|---|

| | | | |
|---|---|---|---|
| 1160 Appropriation, discretionary (total) | 4 | 3 | 3 |
|---|---|---|---|

| | | | |
|--|---|---|---|
| 1930 Total budgetary resources available | 4 | 4 | 4 |
|--|---|---|---|

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
|---|---|---|---|

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|---|---|---|
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
|---|---|---|---|

| | | | |
|----------------------------|----|----|----|
| 3020 Outlays (gross) | -3 | -3 | -3 |
|----------------------------|----|----|----|

Budget authority and outlays, net:

Discretionary:

| | | | |
|------------------------------------|---|---|---|
| 4000 Budget authority, gross | 4 | 3 | 3 |
|------------------------------------|---|---|---|

Outlays, gross:

| | | | |
|---|---|---|---|
| 4010 Outlays from new discretionary authority | 3 | 3 | 3 |
|---|---|---|---|

| | | | |
|--|---|---|---|
| 4180 Budget authority, net (total) | 4 | 3 | 3 |
|--|---|---|---|

| | | | |
|---------------------------------|---|---|---|
| 4190 Outlays, net (total) | 3 | 3 | 3 |
|---------------------------------|---|---|---|

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 047-0105-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Direct obligations:

| | | | |
|---|---|---|---|
| 13.0 Benefits for former Presidents | 1 | 1 | 1 |
|---|---|---|---|

| | | | |
|-----------------------------------|---|---|---|
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
|-----------------------------------|---|---|---|

| | | | |
|-------------------------------|---|---|---|
| 99.0 Direct obligations | 2 | 2 | 2 |
|-------------------------------|---|---|---|

| | | | |
|--------------------------------------|---|---|---|
| 99.5 Below reporting threshold | 1 | 1 | 1 |
|--------------------------------------|---|---|---|

| | | | |
|----------------------------------|---|---|---|
| 99.9 Total new obligations | 3 | 3 | 3 |
|----------------------------------|---|---|---|

PRE-ELECTION PRESIDENTIAL TRANSITION

For activities authorized by the Pre-Election Presidential Transition Act of 2010 (Public Law 111-283), not to exceed \$13,278,000, to remain available until September 30, 2017: Provided, That such amounts may be transferred to "Acquisition Services Fund" or "Federal Buildings Fund" to reimburse obligations incurred for the purposes provided herein in fiscal year 2015: Provided further, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.

Program and Financing (in millions of dollars)

| Identification code 047-0603-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|------------------------------------|--|--|----|
| 0001 Pre-Election Transition | | | 12 |
|------------------------------------|--|--|----|

Budgetary resources:

Budget authority:

Appropriations, discretionary:

| | | | |
|--------------------------|--|--|----|
| 1100 Appropriation | | | 13 |
|--------------------------|--|--|----|

| | | | |
|---|--|--|----|
| 1160 Appropriation, discretionary (total) | | | 13 |
|---|--|--|----|

| | | | |
|--|--|--|----|
| 1930 Total budgetary resources available | | | 13 |
|--|--|--|----|

Memorandum (non-add) entries:

| | | | |
|---|--|--|---|
| 1941 Unexpired unobligated balance, end of year | | | 1 |
|---|--|--|---|

PRE-ELECTION PRESIDENTIAL TRANSITION—Continued
Program and Financing—Continued

| Identification code 047–0603–0–1–802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 12 |
| 3020 Outlays (gross) | | | –11 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 13 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 11 |
| 4180 Budget authority, net (total) | | | 13 |
| 4190 Outlays, net (total) | | | 11 |

In accordance with the Pre-Election Transition Act of 2010, the Pre-Election Presidential Transition appropriation will enable GSA to provide suitable office space for transition activities, provide compensation to transition office staffs, acquire communication services, provide allowances for travel and subsistence, and support printing and postage costs associated with the transition.

Object Classification (in millions of dollars)

| Identification code 047–0603–0–1–802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.1 Rental payments to GSA | | | 4 |
| 25.3 Other goods and services from Federal sources | | | 8 |
| 99.9 Total new obligations | | | 12 |

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 047–5381–0–2–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 2 | 4 | 4 |
| Receipts: | | | |
| 0240 Acquisition Workforce Training Fund | 10 | 13 | 13 |
| 0400 Total: Balances and collections | 12 | 17 | 17 |
| Appropriations: | | | |
| 0500 Acquisition Workforce Training Fund | –8 | –13 | –13 |
| 0799 Balance, end of year | 4 | 4 | 4 |

Program and Financing (in millions of dollars)

| Identification code 047–5381–0–2–804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Acquisition Workforce Training | 12 | 10 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 13 | 16 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 8 | 13 | 13 |
| 1260 Appropriations, mandatory (total) | 8 | 13 | 13 |
| 1930 Total budgetary resources available | 25 | 26 | 29 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 16 | 16 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 2 | 1 | |
| 1953 Expired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 13 | 9 |
| 3010 Obligations incurred, unexpired accounts | 12 | 10 | 13 |

| | | | |
|---|----|-----|-----|
| 3020 Outlays (gross) | –7 | –14 | –13 |
| 3050 Unpaid obligations, end of year | 13 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 13 | 9 |
| 3200 Obligated balance, end of year | 13 | 9 | 9 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 8 | 13 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4101 Outlays from mandatory balances | 7 | 13 | 12 |
| 4110 Outlays, gross (total) | 7 | 14 | 13 |
| 4180 Budget authority, net (total) | 8 | 13 | 13 |
| 4190 Outlays, net (total) | 7 | 14 | 13 |

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a stable source of funds to train the Federal civilian acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, as well as the two following fiscal years. The AWTF is managed by the Federal Acquisition Institute (FAI) at GSA, in consultation with the White House Office of Federal Procurement Policy and the FAI Board of Directors.

Object Classification (in millions of dollars)

| Identification code 047–5381–0–2–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 7 | 7 | 9 |
| 25.3 Other goods and services from Federal sources | 5 | 3 | 4 |
| 99.9 Total new obligations | 12 | 10 | 13 |

FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Citizen Services and Innovative Technologies, including services authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for necessary expenses in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; **[\$53,294,000, of which \$14,135,000 shall be available for electronic government projects] \$58,428,000**, to be deposited into the Federal Citizen Services Fund: *Provided*, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: *Provided further*, That the appropriations, revenues, reimbursements, and collections deposited into the Fund shall be available until expended for necessary expenses of Federal Citizen Services and other activities that enable the Federal Government to enhance its ability to conduct activities electronically in the aggregate amount not to exceed \$90,000,000: *Provided further*, That appropriations, revenues, reimbursements, and collections accruing to this Fund during fiscal year **[2015] 2016** in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts: *Provided further*, That any appropriations provided to the Electronic Government Fund that remain unobligated **[as of September 30, 2014,]** may be transferred to the Federal Citizen Services Fund: *Provided further*, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 047–4549–0–4–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Citizen Services and Innovative Technologies | 28 | 31 | 34 |
| 0002 Electronic Government | | 14 | 16 |
| 0003 Digital Services | 7 | 8 | 8 |
| 0799 Total direct obligations | 35 | 53 | 58 |

| | | | | |
|--|---|-----|-----|-----|
| 0802 | Federal Citizen Services Fund (Reimbursable) | 9 | 14 | 14 |
| 0900 | Total new obligations | 44 | 67 | 72 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8 | 14 | 22 |
| 1011 | Unobligated balance transfer from other acct [047–0600] | | 8 | |
| 1021 | Recoveries of prior year unpaid obligations | 4 | | |
| 1050 | Unobligated balance (total) | 12 | 22 | 22 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 35 | 53 | 58 |
| 1160 | Appropriation, discretionary (total) | 35 | 53 | 58 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 7 | 14 | 14 |
| 1701 | Change in uncollected payments, Federal sources | 4 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 11 | 14 | 14 |
| 1900 | Budget authority (total) | 46 | 67 | 72 |
| 1930 | Total budgetary resources available | 58 | 89 | 94 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 14 | 22 | 22 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 14 | 14 | 10 |
| 3010 | Obligations incurred, unexpired accounts | 44 | 67 | 72 |
| 3020 | Outlays (gross) | –40 | –71 | –81 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –4 | | |
| 3050 | Unpaid obligations, end of year | 14 | 10 | 1 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | –7 | –11 | –11 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | –4 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | –11 | –11 | –11 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 7 | 3 | –1 |
| 3200 | Obligated balance, end of year | 3 | –1 | –10 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 46 | 67 | 72 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 31 | 67 | 72 |
| 4011 | Outlays from discretionary balances | 9 | 4 | 9 |
| 4020 | Outlays, gross (total) | 40 | 71 | 81 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | –7 | –14 | –14 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | –4 | | |
| 4070 | Budget authority, net (discretionary) | 35 | 53 | 58 |
| 4080 | Outlays, net (discretionary) | 33 | 57 | 67 |
| 4180 | Budget authority, net (total) | 35 | 53 | 58 |
| 4190 | Outlays, net (total) | 33 | 57 | 67 |
| Memorandum (non-add) entries: | | | | |
| 5096 | Unexpired unavailable balance, SOY: Appropriations | 2 | 2 | 2 |
| 5098 | Unexpired unavailable balance, EOY: Appropriations | 2 | 2 | 2 |

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of GSA's Office of Citizen Services and Innovative Technologies (OCSIT). OCSIT develops and delivers user-centric shared services, solutions, platforms and practices to improve information and service delivery across government, enabling more efficient, effective, citizen-centered government.

The Federal Citizen Services Fund (FCSF) enables citizen access and engagement with government through an array of operational programs and direct citizen facing services. FCSF initiatives allow individuals, businesses, other governments, and the media to easily find and use federal information, services, benefits, and business opportunities via the internet, phone, email, and print. The Fund supports agency facing programs that drive government-wide transformation to digital, citizen centric government through shared services, platforms and solutions, and by providing technical expertise to agencies on projects that leverage digital technologies. Extensive communities of practice in key areas including social media, mobile

computing, user experience, prize and challenge competitions, and contact centers serve as a catalyst to drive adoption and improvement of digital services through development and sharing of best practices, training, and establishment of working groups to address tactical needs. Electronic Government (E-Gov) initiatives will continue to drive innovation in Government operations, using IT to improve the transparency, efficiency and effectiveness of Federal operations, and increase citizen participation in Government.

The Federal Citizen Services Fund is financed from annual appropriations to pay for the salaries and expenses of OCSIT staff and Citizen Services programs. Reimbursements from Federal agencies pay for the direct costs of information services OCSIT provides on behalf of the agencies. The Federal Citizen Services 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. OCSIT also includes a digital services group called 18F, and the Presidential Innovation Fellows Program (PIF), which are funded on a reimbursable basis outside the FCSF by the Acquisition Services Fund (ASF).

Object Classification (in millions of dollars)

| Identification code 047–4549–0–4–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 9 | 12 | 11 |
| 11.8 Special personal services payments | | 1 | |
| 11.9 Total personnel compensation | 9 | 13 | 11 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 24.0 Printing and reproduction | 1 | | |
| 25.1 Advisory and assistance services | 16 | 31 | 34 |
| 25.3 Other goods and services from Federal sources | 6 | 6 | 10 |
| 99.0 Direct obligations | 35 | 53 | 58 |
| Reimbursable obligations: | | | |
| 25.1 Advisory and assistance services | 5 | 8 | 8 |
| 25.3 Other goods and services from Federal sources | 4 | 6 | 6 |
| 99.0 Reimbursable obligations | 9 | 14 | 14 |
| 99.9 Total new obligations | 44 | 67 | 72 |

Employment Summary

| Identification code 047–4549–0–4–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 80 | 97 | 97 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 047–4540–0–4–804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Lapsed Balances | 22 | 14 | 7 |
| 0801 Working Capital Fund (Reimbursable) | 667 | 717 | 700 |
| 0900 Total new obligations | 689 | 731 | 707 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 96 | 119 | 105 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 2 | | |
| 1021 Recoveries of prior year unpaid obligations | 16 | | |
| 1050 Unobligated balance (total) | 114 | 119 | 105 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [047–0108] | 2 | | |
| 1160 Appropriation, discretionary (total) | 2 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 702 | 717 | 699 |

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

| Identification code 047–4540–0–4–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1701 Change in uncollected payments, Federal sources | –10 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 692 | 717 | 699 |
| 1900 Budget authority (total) | 694 | 717 | 699 |
| 1930 Total budgetary resources available | 808 | 836 | 804 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 119 | 105 | 97 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 160 | 242 | 192 |
| 3010 Obligations incurred, unexpired accounts | 689 | 731 | 707 |
| 3020 Outlays (gross) | –591 | –781 | –748 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –16 | | |
| 3050 Unpaid obligations, end of year | 242 | 192 | 151 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –22 | –12 | –12 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –12 | –12 | –12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 138 | 230 | 180 |
| 3200 Obligated balance, end of year | 230 | 180 | 139 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 694 | 717 | 699 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 472 | 609 | 594 |
| 4011 Outlays from discretionary balances | 119 | 172 | 154 |
| 4020 Outlays, gross (total) | 591 | 781 | 748 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –702 | –717 | –699 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 4070 Budget authority, net (discretionary) | 2 | | |
| 4080 Outlays, net (discretionary) | –111 | 64 | 49 |
| 4180 Budget authority, net (total) | 2 | | |
| 4190 Outlays, net (total) | –111 | 64 | 49 |

The Working Capital Fund (WCF) is a full cost recovery revolving fund that finances administrative support services to the General Services Administration (GSA). Administrative services include information technology management, budget and financial management, payroll services, legal advice and services, human resources, equal employment opportunity services, oversight of GSA contracting activities, emergency planning and response, and oversight of facilities management for GSA-occupied space and other administrative services. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the agency's business. The WCF also finances administrative services such as human resource management and financial management for several small agencies and commissions on a reimbursable basis.

Beginning in 2014, GSA consolidated support functions such as finance, information technology, and human resources across all organizations into the Working Capital Fund, resulting in a significant growth in resources flowing through the fund. The FTE increase to the Working Capital Fund is accompanied by corresponding decreases to the other organizations, such as the Public Buildings Service and Federal Acquisition Service, as employees transfer between offices. This consolidation is designed to streamline reporting structures, resulting in increased efficiencies and accountability.

Object Classification (in millions of dollars)

| Identification code 047–4540–0–4–804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 12 | 14 | 7 |
| 31.0 Equipment | 10 | | |

| | | | |
|---|-----|-----|-----|
| 99.0 Direct obligations | 22 | 14 | 7 |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 214 | 238 | 215 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 3 | 1 |
| 11.9 Total personnel compensation | 218 | 242 | 217 |
| 12.1 Civilian personnel benefits | 76 | 80 | 76 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 22.0 Transportation of things | | 1 | 1 |
| 23.1 Rental payments to GSA | 33 | 33 | 32 |
| 23.3 Communications, utilities, and miscellaneous charges | 29 | 22 | 20 |
| 24.0 Printing and reproduction | 1 | | |
| 25.1 Advisory and assistance services | 189 | 213 | 116 |
| 25.2 Other services from non-Federal sources | 3 | 19 | 19 |
| 25.3 Other goods and services from Federal sources | 42 | 15 | 126 |
| 25.7 Operation and maintenance of equipment | 36 | 71 | 75 |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 31.0 Equipment | 35 | 17 | 13 |
| 32.0 Land and structures | 2 | | |
| 99.0 Reimbursable obligations | 667 | 717 | 700 |
| 99.9 Total new obligations | 689 | 731 | 707 |

Employment Summary

| Identification code 047–4540–0–4–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 2,093 | 2,327 | 2,016 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 047–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 90 | 26 | 26 |
| General Fund Offsetting receipts from the public | 90 | 26 | 26 |
| Intragovernmental payments: | | | |
| 047–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 2 | 11 | 11 |
| General Fund Intragovernmental payments | 2 | 11 | 11 |

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

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

SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year [2015] 2016 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That any proposed transfers shall be [approved] submitted in advance [by] to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 512. Except as otherwise provided in this title, funds made available by this Act shall be used to transmit a fiscal year [2016] 2017 request for United States Courthouse construction only if the request: (1) meets 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 the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) includes a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92–313).

SEC. 514. From funds made available under the heading Federal Buildings Fund, Limitations on Availability of Revenue, claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notific-

ation to the Committees on Appropriations of the House of Representatives and the Senate.

【SEC. 515. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of 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 Represent-

atives and the Senate prior to exercising any lease authority provided in the resolution.】

SEC. 【516】515. With respect to each project funded under the heading "Major Repairs and Alterations" or 【"Judiciary Capital Security Program"】 *"Construction and Acquisition"*, and with respect to E-Government projects funded under the heading Federal Citizen Services Fund, the Administrator of General Services shall submit a spending plan and explanation for each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate 【not later than 30 days after the date of enactment of this Act】*within 15 days prior to any obligation or change in the use of funds.*

【SEC. 517. Any consolidation of the headquarters of the Federal Bureau of Investigation must result in a full consolidation.】 (*Financial Services and General Government Appropriations Act, 2015.*)

