

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

REAL PROPERTY ACTIVITIES

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 **[\$10,196,124,000] \$10,178,338,000**, of which—

(1) **[\$1,607,738,000] \$1,330,522,000** shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services) [as follows:]

[(A) \$341,000,000 shall be for the DHS Consolidation at St. Elizabeths;]

[(B) \$105,600,000 shall be for the Alexandria Bay, New York, Land Port of Entry;]

[(C) \$85,645,000 shall be for the Columbus, New Mexico, Land Port of Entry;]

[(D) \$947,760,000 shall be for new construction projects of the Federal Judiciary as prioritized in the "Federal Judiciary Courthouse Project Priorities" plan approved by the Judicial Conference of the United States on September 17, 2015, and submitted to the House and Senate Committees on Appropriations on September 28, 2015;]

[(E) \$52,733,000 shall be for new construction and acquisition projects that are joint United States courthouses and Federal buildings, including U.S. Post Offices, on the "FY2015-FY2019 Five-Year Capital Investment Plan" submitted by the General Services Administration to the House and Senate Committees on Appropriations with the agency's fiscal year 2016 Congressional Justification; and]

[(F) \$75,000,000 shall be for construction management and oversight activities, and other project support costs, for the FBI Headquarters Consolidation]:

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

(2) **[\$735,331,000] \$841,617,000** shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) **[\$310,331,000] \$529,527,000** is for Major Repairs and Alterations; and

(B) **[\$300,000,000] \$312,090,000** is for Basic Repairs and Alterations [; and]

[(C) \$125,000,000 is for Special Emphasis Programs, of which—]

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

[(ii) \$20,000,000 is for Judiciary Capital Security;]

[(iii) \$10,000,000 is for Energy and Water Retrofit and Conservation Measures; and]

[(iv) \$75,000,000 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 in the *spend plan required by section 515 of this division*, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance [approval] *notice is [obtained from] 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] *notice is [obtained from] transmitted to the Committees on Appropriations: Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law [and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate]: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That 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) **[\$5,579,055,000] \$5,655,581,000** for rental of space to remain available until expended; and

(4) **[\$2,274,000,000] \$2,350,618,000** for building operations to remain available until expended [; of which \$1,137,000,000 is for building services, and \$1,137,000,000 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] *notice is [obtained from] 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 [2016] 2017, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

In addition to amounts provided under this heading, \$10,163,607,000 shall become available in fiscal year 2018 from amounts in the Fund, of which \$1,592,056,000 shall remain available until expended for construction and acquisition and major repairs and alterations (including funds for sites and expenses, and associated design and construction services), \$390,000,000 shall remain available until expended for basic repairs and alterations, including associated design and construction services, \$5,711,494,000 shall remain available until expended for rental of space, and \$2,470,057,000 shall remain available until expended for building operations: Provided further, That appropriations made in this section for fiscal year 2018 shall be available to the extent and in the manner that is provided for fiscal year 2017 funds in this section: *Provided further*, That appropriations made available under this heading for fiscal year 2018 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

FEDERAL BUILDINGS FUND—Continued

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 2018 is less than \$10,163,607,000, the total amount provided for fiscal year 2018 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 2018 exceeds \$10,163,607,000, the total amount provided for fiscal year 2018 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, 2016.)

Program and Financing (in millions of dollars)

Identification code 047-4542-0-4-804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Construction and acquisition of facilities	507	973	1,020
0802 Repairs and alterations	793	696	794
0809 Reimbursable program activities, subtotal	1,300	1,669	1,814
0810 Rental of space	5,742	5,725	5,655
0811 Building operations	2,542	2,274	2,351
0819 Reimbursable program activities, subtotal	8,284	7,999	8,006
0820 Special services and improvements	1,370	1,788	1,601
0900 Total new obligations	10,954	11,456	11,421
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,432	4,170	4,958
1021 Recoveries of prior year unpaid obligations	152	260	260
1050 Unobligated balance (total)	4,584	4,430	5,218
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	11,465	11,595	11,779
1701 Change in uncollected payments, Federal sources	-293		
1702 Offsetting collections (previously unavailable)	2,941	3,567	3,178
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-3,567	-3,178	-3,178
1750 Spending auth from offsetting collections, disc (total)	10,546	11,984	11,779
1900 Budget authority (total)	10,546	11,984	11,779
1930 Total budgetary resources available	15,130	16,414	16,997
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	4,170	4,958	5,576
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,293	3,790	4,437
3010 Obligations incurred, unexpired accounts	10,954	11,456	11,421
3020 Outlays (gross)	-10,305	-10,549	-11,221
3040 Recoveries of prior year unpaid obligations, unexpired	-152	-260	-260
3050 Unpaid obligations, end of year	3,790	4,437	4,377
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-4,040	-3,747	-3,747
3070 Change in uncollected pymts, Fed sources, unexpired	293		
3090 Uncollected pymts, Fed sources, end of year	-3,747	-3,747	-3,747
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-747	43	690
3200 Obligated balance, end of year	43	690	630

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	10,546	11,984	11,779
Outlays, gross:			
4010 Outlays from new discretionary authority	8,037	8,264	8,312
4011 Outlays from discretionary balances	2,268	2,285	2,909
4020 Outlays, gross (total)	10,305	10,549	11,221
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11,375	-11,570	-11,754
4033 Non-Federal sources	-90	-25	-25
4040 Offsets against gross budget authority and outlays (total)	-11,465	-11,595	-11,779
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	293		
4070 Budget authority, net (discretionary)	-626	389	
4080 Outlays, net (discretionary)	-1,160	-1,046	-558
4180 Budget authority, net (total)	-626	389	

4190 Outlays, net (total)	-1,160	-1,046	-558
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	2,941	3,567	3,178
5092 Unexpired unavailable balance, EOY: Offsetting collections	3,567	3,178	3,178

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 \$10,178 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, in several recent years, the FBF appropriations were significantly below the anticipated level of rent collections 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 robust 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 fiscal year 2017 Budget proposal to allow advance appropriations in fiscal year 2018 for spending at the anticipated level of collections 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]			
	2015 actual	2016 est.	2017 est.
Rental charges	9,864	9,807	10,178
Collections for:			
(a) Special services and improvements	1,370	1,788	1,601
(b) Miscellaneous income			
Total receipts and reimbursements	11,234	11,595	11,779

The following tables report the planned financing for the fund in 2016 and 2017.

[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	973	1,674	2,647	1,608	1,039
2. Repairs and Alterations	696	793	1,489	735	754
3. Installment Acquisition Payments	0	4	4	0	4
4. Construction of Lease Purchase Facilities	0	24	24	0	24
5. Rental of Space	5,725	-41	5,684	5,579	105
6. Building Operations	2,274	234	2,508	2,274	234
7. International Trade Center	0	18	18	0	18
8. Pennsylvania Avenue Activities	0	26	26	0	26
Total basic program	9,668	2732	12,400	10,196	2,204
Other programs:					
Special services and improvements	1,788	1,963	3,751	1,788	1,963

	11,456	4,695	16,151	11,984	4,167
Total Federal Buildings Fund					
[In millions of dollars]					
	Obligations	End-of-year unobligated balance	Obligational authority Total	New	From prior year
2017 program:					
1. Construction and Acquisition of Facilities	1,020	2,001	3,021	1,347	1,674
2. Repairs and Alterations	794	824	1,618	825	793
3. Installment Acquisition Payments.	0	4	4	0	4
4. Construction of Lease Purchase Facilities	0	24	24	0	24
5. Rental of Space	5,655	—40	5,615	5,656	—41
6. Building Operations	2,351	234	2,584	2,351	234
7. International Trade Center	0	18	18	0	18
8. Pennsylvania Avenue Activities	0	26	26	0	26
Total basic program	9,820	3,091	12,911	10,178	2,732
Other programs:					
Special services and improvements	1,601	1,963	3,564	1,601	1,963
Total Federal Buildings Fund	11,421	5,054	16,475	11,779	4,695

The FBF consists of the following activities:

Construction and Acquisition of Facilities.—This activity provides for the construction or purchase of facilities, prospectus-level extensions to existing buildings, and remediation. 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:

National Capital Region, FBI Headquarters Consolidation	759,000
Washington, DC DHS Consolidation at St. Elizabeths	266,604
Washington, DC South East Federal Center Remediation	7,000
Pembina, ND APHIS Building	5,749
Boyers, PA Federal Office Building	31,200
Austin, TX IRS Annex Building Purchase	12,756
Subtotal, Executive Agencies	1,082,309
Calexico, CA Calexico West Land Port of Entry Phase II	248,213
Subtotal, Land Ports of Entry	248,213

Total FY 2017 Construction and Acquisition of Facilities Program 1,330,522

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 priority.

Nonprospectus (Basic) Repairs and Alterations Program 312,090

Major Repairs and Alterations

Detroit, MI 985 Michigan Avenue	81,303
Portland, OR 911 Federal Building	22,500
Philadelphia, PA William J. Green Jr. Federal Building	52,300
New Orleans, LA F. Edward Hebert Federal Building	66,608
Kansas City, MO 2306/2312 Bannister Road	66,534
Detroit MI, Patrick V. McNamara Federal Building Garage	10,720
Indianapolis, IN Minton-Capehart Federal Building	10,784
Austin, TX Austin Finance Center	22,781
Cleveland, OH Carl B. Stokes United States Courthouse	15,524
Boston, MA John F. Kennedy Federal Building	40,273
Subtotal, Major Repairs and Alterations	389,327

Repair and Alteration - Design Program

Queens, NY Joseph P. Addabbo Federal Building	8,500
Subtotal, Repair and Alterations Design Program	8,500

Special Emphasis Programs

Energy and Water Retrofit and Conservation Measures Program	10,000
Judiciary Capital Security Program	26,700
Consolidation Activities Program	70,000
Fire and Life Safety Program	20,000
Subtotal, Special Emphasis Programs	131,700

Total FY 2017 Repairs and Alterations Program 841,617

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, GSA provided 193 million square feet of rental space in 2015. GSA expects to provide 190 million square feet of rental space in 2016 and 188 million in 2017.

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 2016 and 2017 building operations program (estimated obligations in millions).

	2016 Obligations	2017 Obligations
Cleaning	322	329
Utilities	323	378
Maintenance	351	360
Security	68	63
Other Building Services	74	57
IT	54	50
Salaries and Benefits	657	678
GSA Working Capital Fund Payments	345	352
Management Support	63	55
Travel	7	10
Other Administrative Costs	12	17
Total	2,274	2,351

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.

Object Classification (in millions of dollars)

Identification code 047-4542-0-4-804	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	496	523	549
11.5 Other personnel compensation	12	15	11
11.9 Total personnel compensation	508	538	560
12.1 Civilian personnel benefits	159	161	166
21.0 Travel and transportation of persons	11	7	10
23.2 Rental payments to others	5,731	5,727	5,657
23.3 Communications, utilities, and miscellaneous charges	428	396	437
25.1 Advisory and assistance services	766	966	843
25.2 Other services from non-Federal sources	22	24	28
25.3 Other goods and services from Federal sources	412	384	363
25.4 Operation and maintenance of facilities	1,595	1,393	1,351
25.7 Operation and maintenance of equipment	31	61	69
26.0 Supplies and materials	11	9	10
31.0 Equipment	67	125	115
32.0 Land and structures	1,173	1,665	1,812
43.0 Interest and dividends	40		
99.9 Total new obligations	10,954	11,456	11,421

Employment Summary

Identification code 047-4542-0-4-804	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	5,266	5,505	5,435

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 047–4543–0–4–804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Federal Buildings and Courthouses	3		
0803 High-Performance Green Buildings - Major R&A	18		
0900 Total new obligations (object class 32.0)	21		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	31	31
1012 Unobligated balance transfers between expired and unexpired accounts	43		
1050 Unobligated balance (total)	53	31	31
1930 Total budgetary resources available	53	31	31
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	31	31	31
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	187	15	3
3010 Obligations incurred, unexpired accounts	21		
3011 Obligations incurred, expired accounts	12		
3020 Outlays (gross)	–161	–12	–2
3041 Recoveries of prior year unpaid obligations, expired	–44		
3050 Unpaid obligations, end of year	15	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	187	15	3
3200 Obligated balance, end of year	15	3	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	161	12	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)	161	12	2

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.

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 047–0535–0–1–804	2015 actual	2016 est.	2017 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
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	83	64	65
Receipts:			
Current law:			
1130 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property		3	3
1130 Other Receipts, Surplus Real and Related Personal Property	1	12	12
1130 Transfers of Surplus Real and Related Personal Property Receipts	–11	–6	–6
1199 Total current law receipts	–10	9	9
1999 Total receipts	–10	9	9
2000 Total: Balances and receipts	73	73	74
Appropriations:			
Current law:			
2101 Disposal of Surplus Real and Related Personal Property	–2	–9	–9
2132 Disposal of Surplus Real and Related Personal Property	1	1	
2199 Total current law appropriations	–1	–8	–9
2999 Total appropriations	–1	–8	–9
Special and trust fund receipts returned:			
3010 Disposal of Surplus Real and Related Personal Property	1		
5098 Unappropriated receipt adjustment	–9		
5099 Balance, end of year	64	65	65

Program and Financing (in millions of dollars)

Identification code 047–5254–0–2–804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Real Property Utilization and Disposal	1	8	9
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	
1260 Appropriations, mandatory (total)	1	8	9
1930 Total budgetary resources available	1	8	9
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	3	2	5
1953 Expired unobligated balance, end of year	2	5	5
1954 Unobligated balance canceling	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	2
3010 Obligations incurred, unexpired accounts	1	8	9
3020 Outlays (gross)		–7	–9
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	2
3200 Obligated balance, end of year	1	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	8	9
Outlays, gross:			
4100 Outlays from new mandatory authority		7	8
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)		7	9
4180 Budget authority, net (total)	1	8	9
4190 Outlays, net (total)		7	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; deed compliance inspections; and other disposal costs are paid out of receipts from disposals in each year. GSA leverages

the expertise of auctioneers and brokers familiar with local markets to accelerate the disposal of surplus real property.

Object Classification (in millions of dollars)

Identification code 047-5254-0-2-804	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	1	8	8
25.3 Other goods and services from Federal sources			1
99.9 Total new obligations	1	8	9

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	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	30	31	31
0198 Unappropriated receipt adjustment	-1		
0199 Balance, start of year	29	31	31
Receipts:			
Current law:			
1130 Recoveries of Transportation Charges	10	11	12
2000 Total: Balances and receipts	39	42	43
Appropriations:			
Current law:			
2101 Expenses of Transportation Audit Contracts and Contract Administration	-13	-13	-13
2132 Expenses of Transportation Audit Contracts and Contract Administration	1	1	
2199 Total current law appropriations	-12	-12	-13
2999 Total appropriations	-12	-12	-13
Special and trust fund receipts returned:			
3010 Expenses of Transportation Audit Contracts and Contract Administration	4	1	1
5099 Balance, end of year	31	31	31

Program and Financing (in millions of dollars)

Identification code 047-5250-0-2-804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Audit contracts and contract administration	11	12	13
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	
1260 Appropriations, mandatory (total)	12	12	13
1930 Total budgetary resources available	12	12	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	9	8	8
1953 Expired unobligated balance, end of year	7	8	8
1954 Unobligated balance canceling	4	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	10	12
3010 Obligations incurred, unexpired accounts	11	12	13
3020 Outlays (gross)	-9	-10	-11
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	10	12	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	10	12
3200 Obligated balance, end of year	10	12	14

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	12	12	13
Outlays, gross:			
4100 Outlays from new mandatory authority	6	10	8
4101 Outlays from mandatory balances	3		3
4110 Outlays, gross (total)	9	10	11
4180 Budget authority, net (total)	12	12	13
4190 Outlays, net (total)	9	10	11

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 transportation 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 2015, 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	2015 actual	2016 est.	2017 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	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	31	37	37

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

Identification code 047-4534-0-4-804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0850 Assisted Acquisition Services (AAS) - Flow-Thru	4,425	4,375	4,641
0851 Integrated Technology Services (ITS) - Flow-Thru	1,465	1,445	1,542
0852 General Supplies and Services (GSS) - Flow-Thru	801	877	896
0853 Travel, Motor Vehicles and Card Services (TMVCS) - Flow-Thru	2,689	2,713	2,782
0854 18F Flow-Thru	7	36	79
0855 Integrated Acquisition Environment	113	112	104
0856 Acquisition Services Fund - Operating	1,014	1,113	1,059
0900 Total new obligations	10,514	10,671	11,103
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,074	1,849	1,636
1021 Recoveries of prior year unpaid obligations	230	250	250
1050 Unobligated balance (total)	2,304	2,099	1,886
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	9,888	10,208	10,730
1801 Change in uncollected payments, Federal sources	171		
1850 Spending auth from offsetting collections, mand (total)	10,059	10,208	10,730
1930 Total budgetary resources available	12,363	12,307	12,616
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,849	1,636	1,513
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,601	5,000	5,213
3010 Obligations incurred, unexpired accounts	10,514	10,671	11,103
3020 Outlays (gross)	-9,885	-10,208	-10,730
3040 Recoveries of prior year unpaid obligations, unexpired	-230	-250	-250

ACQUISITION SERVICES FUND—Continued
Program and Financing—Continued

Identification code 047-4534-0-4-804	2015 actual	2016 est.	2017 est.
3050 Unpaid obligations, end of year	5,000	5,213	5,336
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5,545	-5,716	-5,716
3070 Change in uncollected pymts, Fed sources, unexpired	-171		
3090 Uncollected pymts, Fed sources, end of year	-5,716	-5,716	-5,716
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-944	-716	-503
3200 Obligated balance, end of year	-716	-503	-380
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10,059	10,208	10,730
Outlays, gross:			
4100 Outlays from new mandatory authority	6,148	5,933	6,784
4101 Outlays from mandatory balances	3,737	4,275	3,946
4110 Outlays, gross (total)	9,885	10,208	10,730
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-9,109	-10,208	-10,730
4123 Non-Federal sources	-779		
4130 Offsets against gross budget authority and outlays (total)	-9,888	-10,208	-10,730
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-171		
4170 Outlays, net (mandatory)	-3		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-3		

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 partner agencies with information technology (IT) and telecommunications products and services. ITS provides access to IT services, hardware, software, telecommunications and security services through multiple channels including the Network Services Program, IT Schedule 70, and Government-wide Acquisition Contracts (GWACs). In addition, ITS manages the Federal Public Key Infrastructure.

Assisted Acquisition Services (AAS)—assists agencies in making informed procurement decisions and serves as a center of acquisition excellence for the federal community. AAS provides acquisition, technical, and project management services related to information technology and professional services at the best value.

General Supplies and Services (GSS)—provides partner 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 partner agency procurements. This portfolio also provides personal property disposal services to partner agencies, which are partially funded by the Operating Expenses appropriation.

Travel, Motor Vehicle and Card Services (TMVCS)—provides partner 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 the federal acquisition workforce and 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—builds effective, user-centric digital services to improve interaction between government and the people and businesses it serves. It helps agencies deliver on their mission through the development of digital and web services. 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 systems in support of GSA-wide acquisition shared services. The newly developed systems provide federal agencies with access to acquisition support data (e.g. prices paid and qualified suppliers) that allows for informed purchases.

Object Classification (in millions of dollars)

Identification code 047-4534-0-4-804	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	296	319	342
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	3	4
11.9 Total personnel compensation	301	323	347
12.1 Civilian personnel benefits	91	97	104
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	5	7	7
22.0 Transportation of things	21	5	5
23.1 Rental payments to GSA	26	17	16
23.3 Communications, utilities, and miscellaneous charges	1,225	1,317	1,386
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	5,047	4,899	5,129
25.2 Other services from non-Federal sources	1	5	5
25.3 Other goods and services from Federal sources	351	269	264
25.7 Operation and maintenance of equipment	172	111	113
26.0 Supplies and materials	975	1,059	1,115
31.0 Equipment	2,296	2,560	2,610
32.0 Land and structures	1		
99.9 Total new obligations	10,514	10,671	11,103

Employment Summary

Identification code 047-4534-0-4-804	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	2,960	3,135	3,308

INFORMATION TECHNOLOGY MODERNIZATION FUND

Contingent upon enactment of authorizing legislation to establish an Information Technology Modernization Fund, \$100,000,000, to remain available until expended, is appropriated to such Fund to improve information technology and enhance cybersecurity across the Federal government, finance the retirement of antiquated, legacy information technology systems and transition to new, more secure, more efficient, modern information technology platforms, including the development of information technology products and services for the use of federal agencies in the proper discharge of their responsibilities.

Program and Financing (in millions of dollars)

Identification code 047-4603-2-4-808	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 IT Modernization and Development			100
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			100
1930 Total budgetary resources available			100

Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		100
3020	Outlays (gross)		-50
3050	Unpaid obligations, end of year		50
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		50
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		100
Outlays, gross:			
4010	Outlays from new discretionary authority		50
4180	Budget authority, net (total)		100
4190	Outlays, net (total)		50

The Information Technology Modernization Fund (ITMF) is designed to be a full cost recovery revolving fund that finances the retirement of antiquated, legacy IT systems in order to transition to new, more secure, more efficient, modern IT platforms. The fund serves as a long-term, self-sustaining mechanism for Federal agencies to regularly refresh outdated networks and systems with the newest technologies and security capabilities. As funding is allocated to priority agency projects across the Federal Government, it is subsequently replenished by agency repayments to the fund as well as fee-for-service receipts from the development and operation of shared IT platforms.

The fund is to be managed by GSA, including a project review board, comprised of experts in IT acquisition, cybersecurity, and agile development. The board reviews agency modernization proposals and selects projects for funding to ensure prioritization of projects with the greatest risk profile, government-wide impact, and probability of success. In addition, a team of systems architects and developers at GSA provide additional expertise, oversight, and development capabilities as agencies make these major transitions.

Object Classification (in millions of dollars)

Identification code 047-4603-2-4-808	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1	Advisory and assistance services		15
25.3	Other goods and services from Federal sources		5
31.0	Equipment		80
99.9	Total new obligations		100

INFORMATION TECHNOLOGY MODERNIZATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 047-4603-4-4-808	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	IT Modernization and Development		3,000
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		3,000
1900	Budget authority (total)		3,000
1930	Total budgetary resources available		3,000
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		3,000
3020	Outlays (gross)		-1,500
3050	Unpaid obligations, end of year		1,500
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		1,500
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		3,000
Outlays, gross:			
4100	Outlays from new mandatory authority		1,500
4180	Budget authority, net (total)		3,000

4190	Outlays, net (total)		1,500
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Object Classification (in millions of dollars)

Identification code 047-4603-4-4-808	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent		8
12.1	Civilian personnel benefits		3
23.1	Rental payments to GSA		1
25.1	Advisory and assistance services		448
25.3	Other goods and services from Federal sources		154
31.0	Equipment		2,386
99.9	Total new obligations		3,000

Employment Summary

Identification code 047-4603-4-4-808	2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment		75

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; oversight and management of Government-wide shared service mission support functions*; and services as authorized by 5 U.S.C. 3109; **[\$58,000,000]** \$64,497,000. (Financial Services and General Government Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 047-0401-0-1-804		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0001	Government-wide policy	58	58	64
0801	Government-wide Policy (Reimbursable)	19	39	36
<hr/>		<hr/>	<hr/>	<hr/>
0900	Total new obligations	77	97	100
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Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	12	12
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	58	58	64
Spending authority from offsetting collections, discretionary:				
1700	Collected	18	39	36
1900	Budget authority (total)	76	97	100
1930	Total budgetary resources available	89	109	112
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	12	12	12
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Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	38	44	42
3010	Obligations incurred, unexpired accounts	77	97	100
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	-71	-99	-96
3041	Recoveries of prior year unpaid obligations, expired	-1		
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3050	Unpaid obligations, end of year	44	42	46
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3071	Change in uncollected pymts, Fed sources, expired	1		
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3090	Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	36	43	41
3200	Obligated balance, end of year	43	41	45

GOVERNMENT-WIDE POLICY—Continued

Program and Financing—Continued

Identification code 047–0401–0–1–804	2015 actual	2016 est.	2017 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	76	97	100
Outlays, gross:			
4010 Outlays from new discretionary authority	35	65	66
4011 Outlays from discretionary balances	36	34	30
4020 Outlays, gross (total)	71	99	96
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–18	–39	–36
4180 Budget authority, net (total)	58	58	64
4190 Outlays, net (total)	53	60	60

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; oversight and management of Government-wide shared service mission support functions; 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	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	17	22
11.8 Special personal services payments	1	1	.....
11.9 Total personnel compensation	16	18	22
12.1 Civilian personnel benefits	4	5	6
25.1 Advisory and assistance services	22	19	21
25.2 Other services from non-Federal sources .....	.....	3	.....
25.3 Other goods and services from Federal sources	15	12	13
99.0 Direct obligations	57	57	62
99.0 Reimbursable obligations	19	38	36
99.5 Adjustment for rounding	1	2	2
99.9 Total new obligations	77	97	100

Employment Summary

Identification code 047–0401–0–1–804	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	120	142	170
2001 Reimbursable civilian full-time equivalent employment	21	38	35

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; [\$58,560,000, of which \$25,979,000 is for Real and Personal Property Management and Disposal; \$23,397,000 is for the Office of the Administrator] \$50,174,000, of which not to exceed \$7,500 is for official reception and representation expenses]; and \$9,184,000 is for the Civilian Board of Contract Appeals: *Provided*, 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]. (*Financial Services and General Government Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 047–0110–0–1–804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Operating Expenses (Direct)	58	59	50
0801 Operating Expenses (Reimbursable)	4	15	15
0900 Total new obligations	62	74	65
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	61	59	50
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	15	15
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	15	15
1900 Budget authority (total)	66	74	65
1930 Total budgetary resources available	67	76	67
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	8	8
3010 Obligations incurred, unexpired accounts	62	74	65
3020 Outlays (gross)	–62	–74	–67
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	8	8	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–3
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	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	5	5
3200 Obligated balance, end of year	5	5	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	66	74	65
Outlays, gross:			
4010 Outlays from new discretionary authority	57	64	57
4011 Outlays from discretionary balances	5	10	10
4020 Outlays, gross (total)	62	74	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	–15	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–1	.....	.....
4070 Budget authority, net (discretionary)	61	59	50
4080 Outlays, net (discretionary)	58	59	52
4180 Budget authority, net (total)	61	59	50
4190 Outlays, net (total)	58	59	52

Object Classification (in millions of dollars)

Identification code 047–0110–0–1–804	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	29	25
11.3 Other than full-time permanent	3	3	2
11.9 Total personnel compensation	31	32	27

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; and Executive Management and Administration activities including support of government-wide emergency response and recovery activities; and top-level agency-wide management, administration, and communications activities.

12.1	Civilian personnel benefits	9	8	8
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	2	1
25.1	Advisory and assistance services	2	2	1
25.3	Other goods and services from Federal sources	13	13	12
99.0	Direct obligations	58	58	50
99.0	Reimbursable obligations	3	15	15
99.5	Adjustment for rounding	1	1	.....
99.9	Total new obligations	62	74	65

Employment Summary

Identification code 047-0110-0-1-804	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	290	288	274
2001 Reimbursable civilian full-time equivalent employment	14	16	16

CIVILIAN BOARD OF CONTRACT APPEALS

For expenses authorized by law, not otherwise provided for, for the activities associated with the Civilian Board of Contract Appeals, \$9,275,000.

Program and Financing (in millions of dollars)

Identification code 047-0610-0-1-804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Direct program activity			9
0801 Reimbursable program activity			1
0900 Total new obligations			10
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			9
Spending authority from offsetting collections, discretionary:			
1700 Collected			1
1900 Budget authority (total)			10
1930 Total budgetary resources available			10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			10
3020 Outlays (gross)			-10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			10
Outlays, gross:			
4010 Outlays from new discretionary authority			10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources			-1
4180 Budget authority, net (total)			9
4190 Outlays, net (total)			9

The Civilian Board of Contract Appeals (CBCA) is an independent tribunal with worldwide jurisdiction housed within the General Services Administration. The CBCA presides over various disputes involving Federal executive branch agencies. Its primary responsibility is to resolve contract disputes between Government contractors and agencies under the Contract Disputes Act.

Object Classification (in millions of dollars)

Identification code 047-0610-0-1-804	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			5
12.1 Civilian personnel benefits			1
23.3 Communications, utilities, and miscellaneous charges			2
25.3 Other goods and services from Federal sources			1
99.0 Direct obligations			9
99.5 Adjustment for rounding			1
99.9 Total new obligations			10

Employment Summary

Identification code 047-0610-0-1-804	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment			41

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] \$66,000,000**, 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, 2016.*)

Program and Financing (in millions of dollars)

Identification code 047-0108-0-1-804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	58	65	66
0802 Office of Inspector General (Reimbursable)		1	1
0900 Total new obligations	58	66	67
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	65	65	66
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1900 Budget authority (total)	65	66	67
1930 Total budgetary resources available	67	70	71
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	8	8
3010 Obligations incurred, unexpired accounts	58	66	67
3020 Outlays (gross)	-58	-66	-67
3050 Unpaid obligations, end of year	8	8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	8	8
3200 Obligated balance, end of year	8	8	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	65	66	67
Outlays, gross:			
4010 Outlays from new discretionary authority	54	55	56
4011 Outlays from discretionary balances	4	11	11
4020 Outlays, gross (total)	58	66	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	65	65	66
4190 Outlays, net (total)	58	65	66

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

OFFICE OF INSPECTOR GENERAL—Continued

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	34	35
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	33	36	37
12.1 Civilian personnel benefits	12	12	12
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	2	2
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	2	2	2
99.0 Direct obligations	58	65	66
99.5 Adjustment for rounding		1	1
99.9 Total new obligations	58	66	67

Employment Summary

Identification code 047-0108-0-1-804	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	290	326	326
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	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0002 Electronic Government (E-GOV) Fund (Direct)	5		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	1	
1010 Unobligated balance transfer to other accts [047-4549]	-2	-1	
1050 Unobligated balance (total)	6		
1930 Total budgetary resources available	6		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	3	
3010 Obligations incurred, unexpired accounts	5		
3020 Outlays (gross)	-10	-3	
3050 Unpaid obligations, end of year	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	3	
3200 Obligated balance, end of year	3		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	3	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	10	3	

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	4		
25.3 Other goods and services from Federal sources	1		
99.9 Total new obligations	5		

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, **[\$3,277,000] \$3,865,000.** (*Financial Services and General Government Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 047-0105-0-1-802	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Allowances, pensions, and office staff	3	3	4
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	4
1930 Total budgetary resources available	3	3	4
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3	3	4
3020 Outlays (gross)	-3	-3	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	4
4180 Budget authority, net (total)	3	3	4
4190 Outlays, net (total)	3	3	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H.W. Bush, William Clinton, George W. Bush, and future former President Barack Obama, 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	2015 actual	2016 est.	2017 est.
Direct obligations:			
13.0 Benefits for former Presidents	1	1	1
23.1 Rental payments to GSA	1	1	2
99.0 Direct obligations	2	2	3
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations	3	3	4

EXPENSES, PRESIDENTIAL TRANSITION

For necessary expenses to carry out the Presidential Transition Act of 1963, as amended, \$9,500,000, of which not to exceed \$1,000,000 is for activities authorized by subsections 3(a)(8) and 3(a)(9) of the Act: Provided, That such amounts may be transferred and credited to the "Acquisition Services Fund" or "Federal Buildings Fund" to reimburse obligations incurred prior to enactment of this Act for the purposes provided herein related to the Presidential election in 2016: Provided further, That amounts 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 047–0107–0–1–802	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Presidential Transition			10
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			10
1930 Total budgetary resources available			10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			10
3020 Outlays (gross)			–10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			10
Outlays, gross:			
4010 Outlays from new discretionary authority			10
4180 Budget authority, net (total)			10
4190 Outlays, net (total)			10

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing personnel associated with the incoming administration. New appropriations are generally requested only in Presidential election years.

Object Classification (in millions of dollars)

Identification code 047–0107–0–1–802	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments			5
21.0 Travel and transportation of persons			1
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services			2
99.0 Direct obligations			9
99.5 Adjustment for rounding			1
99.9 Total new obligations			10

PRE-ELECTION PRESIDENTIAL TRANSITION

(INCLUDING TRANSFER OF FUNDS)

■ 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 and credited to "Acquisition Services Fund" or "Federal Buildings Fund" to reimburse obligations incurred for the purposes provided herein in fiscal year 2015 and 2016: *Provided further*, That amounts made available under this heading shall be in addition to any other amounts available for such purposes. ■ (*Financial Services and General Government Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 047–0603–0–1–802	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Pre-Election Transition		11	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		13	
1930 Total budgetary resources available		13	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2	

Change in obligated balance:

3010 Unpaid obligations:			
Obligations incurred, unexpired accounts	11		2
3020 Outlays (gross)	–11		–2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	13		
Outlays, gross:			
4010 Outlays from new discretionary authority	11		
4011 Outlays from discretionary balances			2
4020 Outlays, gross (total)	11		2
4180 Budget authority, net (total)	13		
4190 Outlays, net (total)	11		2

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
23.1 Rental payments to GSA		3	1
25.3 Other goods and services from Federal sources		8	1
99.9 Total new obligations		11	2

ACQUISITION WORKFORCE TRAINING FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 047–5381–0–2–804	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	4	2	2
Receipts:			
Current law:			
1140 Acquisition Workforce Training Fund	7	8	9
2000 Total: Balances and receipts	11	10	11
Appropriations:			
Current law:			
2101 Acquisition Workforce Training Fund	–9	–8	–9
5099 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 047–5381–0–2–804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0002 Acquisition Workforce Training	7	10	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	15	13
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	13	15	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	9	8	9
1930 Total budgetary resources available	22	23	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	13	12
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	2	2	
1953 Expired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	11	12
3010 Obligations incurred, unexpired accounts	7	10	10
3020 Outlays (gross)	–9	–9	–8
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	11	12	14

ACQUISITION WORKFORCE TRAINING FUND—Continued

Program and Financing—Continued

Identification code 047–5381–0–2–804	2015 actual	2016 est.	2017 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	11	12
3200 Obligated balance, end of year	11	12	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	8	9
Outlays, gross:			
4101 Outlays from mandatory balances	9	9	8
4180 Budget authority, net (total)	9	8	9
4190 Outlays, net (total)	9	9	8

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.3 Other goods and services from Federal sources	6	10	10
99.9 Total new obligations	7	10	10

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; **[\$55,894,000] \$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 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 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, 2016.*)

Program and Financing (in millions of dollars)

Identification code 047–4549–0–4–376	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Office of Citizen Services and Innovative Technologies	35	32	37
0002 Electronic Government	13	16	15
0003 Digital Services	4	8	7
0799 Total direct obligations	52	56	59
0802 Federal Citizen Services Fund (Reimbursable)	6	14	8

0900 Total new obligations	58	70	67
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	12	13
1011 Unobligated balance transfer from other acct [047–0600]	2	1	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	16	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	53	56	58
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	14	7
1701 Change in uncollected payments, Federal sources	–7		
1750 Spending auth from offsetting collections, disc (total)	1	14	7
1900 Budget authority (total)	54	70	65
1930 Total budgetary resources available	70	83	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	13	11

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	24	15
3010 Obligations incurred, unexpired accounts	58	70	67
3020 Outlays (gross)	–47	–79	–73
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	24	15	9
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–11	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	7		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	20	11
3200 Obligated balance, end of year	20	11	5

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	54	70	65
Outlays, gross:			
4010 Outlays from new discretionary authority	35	70	65
4011 Outlays from discretionary balances	12	9	8
4020 Outlays, gross (total)	47	79	73
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–14	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	7		
4070 Budget authority, net (discretionary)	53	56	58
4080 Outlays, net (discretionary)	39	65	66
4180 Budget authority, net (total)	53	56	58
4190 Outlays, net (total)	39	65	66

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 FCSF 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 FCSF also allows for 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. OCSIT also includes the Office of 18F, a digital services development and delivery organization which houses the Presidential Innovation Fellows Program (PIF). 18F and the PIF program 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	2015 actual	2016 est.	2017 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	11	9	9
11.9 Total personnel compensation	11	9	9
12.1 Civilian personnel benefits	3	3	2
25.1 Advisory and assistance services	25	34	38
25.3 Other goods and services from Federal sources	12	10	10
99.0 Direct obligations	51	56	59
Reimbursable obligations:			
25.1 Advisory and assistance services	1	4	4
25.3 Other goods and services from Federal sources	5	10	3
99.0 Reimbursable obligations	6	14	7
99.5 Adjustment for rounding	1		1
99.9 Total new obligations	58	70	67

Employment Summary

Identification code 047-4549-0-4-376	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	91	97	97

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 047-4540-0-4-804	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Lapsed Balances	3	10	
0801 Working Capital Fund (Reimbursable)	706	715	673
0900 Total new obligations	709	725	673
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	98	46
1012 Unobligated balance transfers between expired and unexpired accounts	4		
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	132	98	46
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	678	673	658
1701 Change in uncollected payments, Federal sources	-3		
1750 Spending auth from offsetting collections, disc (total)	675	673	658
1900 Budget authority (total)	675	673	658
1930 Total budgetary resources available	807	771	704
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	98	46	31
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	242	274	232

3010 Obligations incurred, unexpired accounts	709	725	673
3020 Outlays (gross)	-668	-767	-724
3040 Recoveries of prior year unpaid obligations, unexpired	-9		
3050 Unpaid obligations, end of year	274	232	181
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-10	-10
3070 Change in uncollected pymts, Fed sources, unexpired	3		
3090 Uncollected pymts, Fed sources, end of year	-10	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	229	264	222
3200 Obligated balance, end of year	264	222	171

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	675	673	658
Outlays, gross:			
4010 Outlays from new discretionary authority	504	572	559
4011 Outlays from discretionary balances	164	195	165
4020 Outlays, gross (total)	668	767	724
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-678	-673	-658
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3		
4080 Outlays, net (discretionary)	-10	94	66
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-10	94	66

The Working Capital Fund (WCF) is a full cost recovery revolving fund that finances administrative support services for the General Services Administration (GSA). These 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.

Object Classification (in millions of dollars)

Identification code 047-4540-0-4-804	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	
31.0 Equipment	2	9	
99.0 Direct obligations	3	10	
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	212	216	215
11.3 Other than full-time permanent	2	1	1
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	217	220	218
12.1 Civilian personnel benefits	77	91	91
13.0 Benefits for former personnel	3	2	1
21.0 Travel and transportation of persons	2	3	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	34	27	27
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	27	28	26
25.1 Advisory and assistance services	231	206	187
25.2 Other services from non-Federal sources	2		
25.3 Other goods and services from Federal sources	50	76	63
25.7 Operation and maintenance of equipment	12		
26.0 Supplies and materials	1	1	1
31.0 Equipment	47	60	55
32.0 Land and structures	1		
99.0 Reimbursable obligations	706	715	673
99.9 Total new obligations	709	725	673

WORKING CAPITAL FUND—Continued

Employment Summary

Identification code 047–4540–0–4–804	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	2,046	2,079	2,062

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2015 actual	2016 est.	2017 est.
Offsetting receipts from the public:			
047–322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts	101	26	26
General Fund Offsetting receipts from the public	101	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—GENERAL SERVICES ADMINISTRATION

(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 [2016] 2017 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 [2017] 2018 request for United States Courthouse construction [only if the request] transmitted using funds made available by this Act should: (1) [meets] meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) [reflects] reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) [includes] include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in 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 notification 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 Representatives 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"] the Federal Buildings Fund construction and acquisition and major repair and alteration programs, 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 60 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. With respect to each project funded under the heading of "new construction projects of the Federal Judiciary", the General Services Administration, in consultation with the Administrative Office of the United States Courts, shall submit a spending plan and description for each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate not later than 120 days after the date of enactment of this Act.]

[SEC. 518. With respect to each project funded under the heading of "joint United States courthouses and Federal buildings, including U.S. Post Offices", the General Services Administration shall submit a spending plan and explanation for the projects to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act.]

SEC. 516. Notwithstanding limitations contained in section 572(a) of title 40, United States Code, the Administrator of General Services is authorized to use the fund established in section 572 to assist agencies in identifying, preparing, and divesting real property, to include costs related to identifying and preparing real property to be divested, and costs related to assisting agencies with the identification, preparation and divestiture of real property, and the Administrator is authorized to be reimbursed for such costs from the proceeds of the sale of such properties.

SEC. 517. Notwithstanding geographic limitations contained in section 6701 of title 40, United States Code, the Administrator of General Services is authorized to obligate and expend money transferred to it from the Pennsylvania Avenue Development Corporation, or income earned on transferred Corporation properties, for any real property management and related activities within the area contained in section 6711 of title 40, United States Code. (Financial Services and General Government Appropriations Act, 2016.)