

# 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 **[\$9,065,489,000] \$10,931,485,000**, of which—

(1) **[\$230,000,000] \$417,202,000** shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services) **[as follows]**:

**[(A) \$135,500,000 shall be for the United States Courthouse, Hartford, Connecticut; and]**

**[(B) \$94,500,000 shall be for the United States Courthouse, Chattanooga, Tennessee;]**

*Provided*, That **[each of the foregoing limits of costs on new construction and acquisition projects] amounts identified in the spend plan for construction and acquisition required by section 525 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) **[\$576,581,000] \$1,656,093,000** shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) **[\$203,908,000] \$1,047,383,000** is for Major Repairs and Alterations; **[and]**

(B) **[\$372,673,000] \$388,710,000** is for Basic Repairs and Alterations **[; and]**

(C) **\$220,000,000 is for Special Emphasis Programs;**

*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] amounts identified in the spend plan for major repairs and alterations required by section 525 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: 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) **[\$5,725,464,000] \$5,913,185,000** for rental of space to remain available until expended; and

(4) **[\$2,533,444,000] \$2,945,005,000** for building operations to remain available until expended:

*Provided*, 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] to be submitted pursuant to 40 U.S.C. 3307[(a)], has not been [approved] transmitted to the Committees referenced therein**, 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 transmitted 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 [2021] 2022, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (Financial Services and General Government Appropriations Act, 2021.)**

#### Program and Financing (in millions of dollars)

Identification code 047-4542-0-4-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0009 CARES Act .....	46	188	.....
0010 Disaster Recovery .....	76	86	.....
0011 Direct Reimbursable .....	42	.....	.....
0799 Total direct obligations .....	164	274	.....
0801 Construction and acquisition of facilities .....	1,057	635	575
0802 Repairs and alterations .....	614	981	994
0808 International Trade Center .....	30	.....	.....
0809 Reimbursable program activities, subtotal .....	1,701	1,616	1,569
0810 Rental of space .....	5,747	5,725	5,914
0811 Building operations .....	2,452	2,763	3,135
0819 Reimbursable program activities, subtotal .....	8,199	8,488	9,049
0820 Special services and improvements .....	1,642	1,180	1,181
0899 Total reimbursable obligations .....	11,542	11,284	11,799
0900 Total new obligations, unexpired accounts .....	11,706	11,558	11,799
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,491	5,215	4,343
1021 Recoveries of prior year unpaid obligations .....	99	260	260
1033 Recoveries of prior year paid obligations .....	7	.....	.....
1050 Unobligated balance (total) .....	5,597	5,475	4,603
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	275	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12,192	11,748	11,997
1701 Change in uncollected payments, Federal sources .....	225	.....	.....
1702 Offsetting collections (previously unavailable) .....	6,261	7,629	8,951
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-7,629	-8,951	-8,656
1750 Spending auth from offsetting collections, disc (total) .....	11,049	10,426	12,292
1900 Budget authority (total) .....	11,324	10,426	12,292
1930 Total budgetary resources available .....	16,921	15,901	16,895
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,215	4,343	5,096
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,415	4,140	3,419
3010 New obligations, unexpired accounts .....	11,706	11,558	11,799
3020 Outlays (gross) .....	-11,882	-12,019	-13,365

FEDERAL BUILDINGS FUND—Continued  
Program and Financing—Continued

Identification code 047-4542-0-4-804	2020 actual	2021 est.	2022 est.
3040 Recoveries of prior year unpaid obligations, unexpired .....	-99	-260	-260
3050 Unpaid obligations, end of year .....	4,140	3,419	1,593
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4,244	-4,469	-4,469
3070 Change in uncollected pymts, Fed sources, unexpired .....	-225		
3090 Uncollected pymts, Fed sources, end of year .....	-4,469	-4,469	-4,469
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	171	-329	-1,050
3200 Obligated balance, end of year .....	-329	-1,050	-2,876
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11,324	10,426	12,292
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,995	8,387	9,216
4011 Outlays from discretionary balances .....	3,887	3,632	4,149
4020 Outlays, gross (total) .....	11,882	12,019	13,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12,059	-11,648	-11,897
4033 Non-Federal sources .....	-140	-100	-100
4040 Offsets against gross budget authority and outlays (total) ....	-12,199	-11,748	-11,997
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-225		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	-218		
4070 Budget authority, net (discretionary) .....	-1,093	-1,322	295
4080 Outlays, net (discretionary) .....	-317	271	1,368
4180 Budget authority, net (total) .....	-1,093	-1,322	295
4190 Outlays, net (total) .....	-317	271	1,368
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	6,261	7,629	8,951
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	7,629	8,951	8,656

## Summary of Budget Authority and Outlays (in millions of dollars)

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	-1,093	-1,322	295
Outlays .....	-317	271	1,368
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			69
Outlays .....			-935
Legislative proposal, subject to PAYGO:			
Budget Authority .....			8,000
Outlays .....			115
Total:			
Budget Authority .....	-1,093	-1,322	8,364
Outlays .....	-317	271	548

This revolving fund provides for real property management and related activities, including operation, maintenance, and 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 \$11,001 million in new obligational authority for the FBF, which represents \$364 million in net positive net budget request. 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 space and 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. This year's \$364 billion net positive budget request will allow GSA to proceed with important investments in the Federal real property portfolio improving resilience and utilization as well as proactively mitigate cost in leased facilities to deliver the best possible value in real estate management for our partners and across Government.

The following table reports rent and other income to the Fund:

	[In millions of dollars]		
	2020 actual	2021 est.	2022 est.
Rental charges .....	10,458	10,388	10,637
Collections for:			
(a) Special services and improvements .....	1,685	1,360	1,360
(b) Miscellaneous income .....			
Total receipts and reimbursements .....	12,143	11,748	11,997

The following tables report the planned financing for the Fund in 2022:

	[In millions of dollars]				
	Obligations	End-of-year unobligated balance	Obligational authority Total	New	From prior year
2022 program:					
1. Construction and Acquisition of Facilities .....	575	883	1,458	417	1,041
2. Repairs and Alterations .....	994	1,427	2,421	1,656	765
3. Installment Acquisition Payments .....	69	0	69	69	0
4. Construction of Lease Purchase Facilities .....	0	24	24	0	24
5. Rental of Space .....	5,914	16	5,929	5,913	16
6. Building Operations* .....	2,945	-10	2,935	2,945	-10
7. International Trade Center .....	0	10	10	0	10
8. Pennsylvania Avenue Activities .....	0	29	29	0	29
Total basic program .....	10,496	2,379	12,875	11,000	1,875
Other programs:					
Special services and improvements .....	1,371	2,025	3,396	1,360	2,036
Total Federal Buildings Fund .....	11,868	4,403	16,271	12,360	3,911

\* The above chart does not include additional resources such as recoveries, reimbursable, and indefinite authority which when included are sufficient to support all obligations.

The FBF consists of the following activities:

**Construction and Acquisition of Facilities.**—This activity provides for the construction or purchase of prospectus-level facilities, prospectus-level additions 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 (estimated project cost in thousands).

New Construction Executive Agencies  
Washington, DC DHS Consolidation at St. Elizabeths ..... 253,797  
Subtotal, Executive Agencies ..... 253,797

New Construction Courthouses  
San Juan, PR New U.S. Courthouse ..... 22,476  
Subtotal, Courthouses ..... 22,476

U.S. Land Ports of Entry Program  
Callexico West, CA U.S. Land Port of Entry Phase II B ..... 103,376  
Subtotal, U.S. Land Ports of Entry Program ..... 103,376

New Construction - Remediation  
Washington, DC Southeast Federal Center Remediation ..... 9,000  
Kansas City, MO Hardesty Federal Complex Remediation ..... 28,553  
Subtotal, New Construction - Remediation Program ..... 37,553

Total 2022 Construction and Acquisition of Facilities Program ..... 417,202

**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, the health and safety of building occupants, relocation of agencies from leased space, and cost effectiveness are the principle criteria used in establishing priorities. Repairs and altera-

tions to improve space utilization, address life safety issues, and prevent deterioration and damage to buildings, building support systems, and operating equipment are given priority (estimated project costs in thousands).

Nonprospective (Basic) Repairs and Alterations Program	388,710
Major Repairs and Alterations Program	
Washington, DC Regional Office Building Phase 2	89,172
Suitland, MD Suitland Federal Center	20,000
Tacoma, WA Tacoma Union Station	48,615
Detroit, MI Patrick V. McNamara Federal Building Garage	20,734
Washington, DC Ronald Reagan Building Complex	64,800
Indianapolis, IN Major General Emmett J. Bean Federal Center	44,239
Indianapolis, IN Minton-Capehart Federal Building	19,373
Boston, MA Thomas P. O'Neill, Jr. Federal Building	15,107
Honolulu, HI Prince J. Kuhio Kalaniana'ole Federal Building and U.S. Courthouse	44,364
Oklahoma City, OK William J. Holloway, Jr. U.S. Post Office and Courthouse	86,325
Cleveland, OH Howard M. Metzenbaum U.S. Courthouse	21,467
Ogden, UT James V. Hansen Federal Building	21,857
Pittsburgh, PA Joseph F. Weis, Jr. U.S. Courthouse	32,748
Vicksburg, MS Mississippi River Commission	23,749
Los Angeles, CA 11000 Wilshire Federal Building	31,410
Sacramento, CA 801 I Street Federal Building	13,585
Beaumont, TX Jack Brooks Federal Building U.S. Post Office and Courthouse	57,205
Kansas City, MO 8930 Ward Parkway	23,919
Akron, OH John F. Seiberling Federal Building and U.S. Courthouse	22,648
Cincinnati, OH Potter Stewart U.S. Courthouse	51,951
Washington, DC Robert F. Kennedy Building	33,539
Washington, DC William Jefferson Clinton Complex	51,111
Boston, MA John F. Kennedy Federal Building	154,065
Clarksburg, WV U. S. Post Office and Courthouse	55,400
Subtotal, Major Repair and Alterations Program	1,047,383
Special Emphasis Programs	
Consolidation Activities Program	25,000
Climate and Resilience	100,000
Fire Protection and Life Safety Program	50,000
Child Care Facilities Security and Systems Improvements	45,000
Subtotal, Special Emphasis Programs	220,000

Total 2022 Repairs and Alterations Program 1,656,093

**Rental of Space.**—This activity provides for the leasing of privately-owned buildings when federally owned space is not available. This includes space occupied by Federal agencies, including in U.S. Postal Service facilities. GSA provided 179 million square feet of rental space in 2020. GSA expects to provide 178 million square feet of rental space in 2021 and 175 million in 2022.

**Building Operations.**—The Building Operations program provides services for both federally owned and leased facilities as well as administration and management of all PBS real property programs. Of the total amount requested in support of Building Operations, the Building Services allocation funds services and cost increases for cleaning, utilities, maintenance, and building services; the Salaries and Expenses allocation supports Public Building Service (PBS) personnel costs excluding reimbursable FTE, PBS-specific IT applications and PBSs contribution to the WCF. The following tables provide additional detail regarding the 2021 and 2022 building operations program (estimated obligations in millions).

	2021 Obligations est.	2022 Obligations est.
Cleaning .....	381	496
Utilities .....	286	369
Maintenance .....	471	533
Security .....	71	70
Other Building Services .....	126	141
IT .....	48	47
Salaries and Benefits .....	758	837
GSA Working Capital Fund Payments .....	369	379
Management Support .....	72	71
Travel .....	11	11
Other Administrative Costs and Funding Sources .....	-57	-9
Total .....	2,533	2,945

**Other Programs.**—When requested by other Federal agencies, the Public Buildings Service provides, on a reimbursable basis, building services such as tenant alterations, cleaning, utilities, and other operations, which are in excess of those services provided within the standard commercial rental charges.

### Object Classification (in millions of dollars)

Identification code 047-4542-0-4-804	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	11		
12.1 Civilian personnel benefits .....	4		
23.2 Rental payments to others .....		45	
23.3 Communications, utilities, and miscellaneous charges .....	2		
25.1 Advisory and assistance services .....	7		
25.4 Operation and maintenance of facilities .....	73	62	
26.0 Supplies and materials .....	3	6	
32.0 Land and structures .....	64	161	
99.0 Direct obligations .....	164	274	
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	561	588	641
11.5 Other personnel compensation .....	11	20	22
11.9 Total personnel compensation .....	572	608	663
12.1 Civilian personnel benefits .....	199	193	219
21.0 Travel and transportation of persons .....	5	2	11
23.2 Rental payments to others .....	5,763	5,726	5,914
23.3 Communications, utilities, and miscellaneous charges .....	387	398	431
25.1 Advisory and assistance services .....	495	467	464
25.2 Other services from non-Federal sources .....	77	60	68
25.3 Other goods and services from Federal sources .....	432	437	456
25.4 Operation and maintenance of facilities .....	1,877	1,619	1,823
25.7 Operation and maintenance of equipment .....	28	28	35
26.0 Supplies and materials .....	8	9	12
31.0 Equipment .....	72	73	85
32.0 Land and structures .....	1,593	1,631	1,584
42.0 Insurance claims and indemnities .....		1	
43.0 Interest and dividends .....	34	32	34
99.0 Reimbursable obligations .....	11,542	11,284	11,799
99.9 Total new obligations, unexpired accounts .....	11,706	11,558	11,799

### Employment Summary

Identification code 047-4542-0-4-804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	5,349	5,539	5,553

### FEDERAL BUILDINGS FUND

(Legislative proposal, not subject to PAYGO)

*Contingent upon enactment of the Federal Capital Revolving Fund Act of 2021, amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for acquisition installment payments in the amount of \$69,024,000, to remain available until expended, for the first annual repayment amounts to the Federal Capital Revolving Fund: Provided, That \$49,024,000 shall be for the Public Buildings Service Jacob K. Javits Federal Building in New York, New York: Provided further, That \$735,353,000 is approved for a purchase transfer from the Federal Capital Revolving Fund for the Jacob K. Javits Federal Building: Provided further, That \$20,000,000 shall be for the Public Buildings Service Kefauver Complex in Nashville, Tennessee: Provided further, That \$300,000,000 is approved for a purchase transfer from the Federal Capital Revolving Fund for the Kefauver Complex: Provided further, That such projects shall be considered designated and approved pursuant to such Act, contingent upon the President's subsequent approval and designation.*

### Program and Financing (in millions of dollars)

Identification code 047-4542-2-4-804	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0804 Installment acquisition payments .....			69
0809 Reimbursable program activities, subtotal .....			69
0821 FCRF Capital Projects .....			135
0899 Total reimbursable obligations .....			204
0900 Total new obligations, unexpired accounts .....			204

### Budgetary resources:

Budget authority:			
1725 Spending authority from offsetting collections, discretionary: Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....			69
1800 Spending authority from offsetting collections, mandatory: Collected .....			1,035

FEDERAL BUILDINGS FUND—Continued  
Program and Financing—Continued

Identification code 047-4542-2-4-804	2020 actual	2021 est.	2022 est.
1900 Budget authority (total) .....			1,104
1930 Total budgetary resources available .....			1,104
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			900
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			204
3020 Outlays (gross) .....			-100
3050 Unpaid obligations, end of year .....			104
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			104
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			69
Outlays, gross:			
4010 Outlays from new discretionary authority .....			69
Mandatory:			
4090 Budget authority, gross .....			1,035
Outlays, gross:			
4100 Outlays from new mandatory authority .....			31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-1,035
4180 Budget authority, net (total) .....			69
4190 Outlays, net (total) .....			-935
<b>Memorandum (non-add) entries:</b>			
5092 Unexpired unavailable balance, EOY: Offsetting collections .....			-69

The President's Budget proposes \$69,024,000 for the first repayment of fifteen annual repayments associated with the first two projects identified for funding through the Federal Capital Revolving Fund as proposed in the American Jobs Plan. These repairs and alterations projects involve building system upgrades and investments in critical building infrastructure that will improve the energy efficiency, environmental impact, life safety, and climate resiliency of the buildings being upgraded.

Project	Dollars in Thousands
New York, NY, Jacob K. Javits Federal Building	49,024
Nashville, TN, Estes Kefauver Complex	20,000

## Object Classification (in millions of dollars)

Identification code 047-4542-2-4-804	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
32.0 Land and structures .....			135
94.0 Financial transfers .....			69
99.0 Reimbursable obligations .....			204
99.9 Total new obligations, unexpired accounts .....			204

## FEDERAL BUILDINGS FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047-4542-4-4-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0012 Land Ports of Entry .....			500
0013 Capital .....			500
0799 Total direct obligations .....			1,000
0900 Total new obligations, unexpired accounts (object class 32.0) .....			1,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			8,000
1930 Total budgetary resources available .....			8,000

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			7,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,000
3020 Outlays (gross) .....			-115
3050 Unpaid obligations, end of year .....			885
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			885
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			8,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			115
4180 Budget authority, net (total) .....			8,000
4190 Outlays, net (total) .....			115

In support of the Administration's goal to invest in the repair, sustainability, and climate resiliency of Federal buildings as well as promote economic recovery, the Budget includes funding proposed in the American Jobs Plan; \$3 billion for the modernization of Land Ports of Entry along the northern and southern United States borders and \$5 billion for the construction, acquisition, and repair and alterations to Federal buildings and courthouses within the portfolio of the Federal Buildings Fund. The proposed funding will enable the General Services Administration to make necessary acquisitions and improvements to the portfolio, improve border security and facilitate international commerce, provide more efficient office space for agencies to execute their mission, help Federal buildings to withstand the impacts of climate change, and reduce the Federal Government's carbon footprint.

## FEDERAL BUILDINGS FUND, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 047-4543-0-4-804	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provided funding for the construction and renovation of Federal buildings, courthouses, and 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.

## FEDERAL CAPITAL REVOLVING FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047-4614-4-4-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....			1,035
0900 Total new obligations, unexpired accounts (object class 94.0) .....			1,035
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			5,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			69

1900	Budget authority (total) .....	5,069
1930	Total budgetary resources available .....	5,069
	Memorandum (non-add) entries:	
1941	Unexpired unobligated balance, end of year .....	4,034
<b>Change in obligated balance:</b>		
	Unpaid obligations:	
3010	New obligations, unexpired accounts .....	1,035
3020	Outlays (gross) .....	-1,035
<b>Budget authority and outlays, net:</b>		
	Mandatory:	
4090	Budget authority, gross .....	5,069
	Outlays, gross:	
4100	Outlays from new mandatory authority .....	1,035
	Offsets against gross budget authority and outlays:	
	Offsetting collections (collected) from:	
4120	Federal sources .....	-69
4180	Budget authority, net (total) .....	5,000
4190	Outlays, net (total) .....	966

The President's Budget reflects \$5 billion in funding in support of the Administration proposal in the American Jobs Plan to support a new Federal Capital Revolving Fund (FCRF) to finance federally-owned civilian real property projects.

The FCRF will create a mechanism that is similar to a capital budget but operates within the traditional rules used for the Federal budget. Upon approval in an Appropriations Act, the revolving fund will transfer money to agencies to finance large-dollar real property purchases. Executing agencies will then be required to repay the fund in 15 equal annual amounts using discretionary appropriations.

As a result, purchases/construction/renovation of real property assets will no longer compete with annual operating and programmatic expenses for the limited funding available under tight discretionary caps. Instead, agencies will pay for real property over time as it is utilized. Repayments will be made from future appropriations, which will incentivize project selection based on highest mission need and return on investment, including future cost avoidance. The repayments will also replenish the revolving fund so that real property can continually be replaced as needed.

#### ASSET PROCEEDS AND SPACE MANAGEMENT FUND

For carrying out section 16(b) of the Federal Assets Sale and Transfer Act of 2016 (40 U.S.C. 1303 note), \$16,000,000, to remain available until expended: *Provided, That any proceeds from the sale of assets deposited under this heading shall remain available until expended and may be used for implementing the property recommendations of the Public Buildings Reform Board. (Financial Services and General Government Appropriations Act, 2021.)*

#### Program and Financing (in millions of dollars)

Identification code 047-5594-0-2-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Financial Transfers .....		16	46
0900 Total new obligations, unexpired accounts (object class 94.0) .....		16	46
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....	30	30	30
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation .....		16	16
1930 Total budgetary resources available .....	30	46	46
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	30	30	
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3010 New obligations, unexpired accounts .....		16	46
3020 Outlays (gross) .....		-16	-46
<b>Budget authority and outlays, net:</b>			
	Discretionary:		
4000 Budget authority, gross .....		16	16

Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	16	
4011 Outlays from discretionary balances .....			30
4020 Outlays, gross (total) .....	16	46	
4180 Budget authority, net (total) .....	16	16	
4190 Outlays, net (total) .....	16	46	

This activity provides for the purposes of carrying out actions pursuant to the Public Buildings Reform Board recommendations for civilian real property. In addition, amounts received from the sale of any civilian real property pursuant to a recommendation of the Board are available, as provided in appropriations Acts. Activities authorized include consolidation, co-location, exchange, redevelopment, reconfiguration of space, disposal, covering costs associated with sales transactions, acquiring land, construction, constructing replacement facilities, and conducting advance planning and design as may be required to transfer functions from a Federal asset or property to another Federal civilian property.

#### REAL PROPERTY RELOCATION

#### Program and Financing (in millions of dollars)

Identification code 047-0535-0-1-804	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
	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 2022. The 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	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	77	77	79
0198 Reconciliation adjustment .....	-1		
0199 Balance, start of year .....	76	77	79
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 .....	4	15	15
1130 Transfers of Surplus Real and Related Personal Property Receipts .....	-2	-6	-6
1199 Total current law receipts .....	2	12	12
1999 Total receipts .....	2	12	12
2000 Total: Balances and receipts .....	78	89	91
Appropriations:			
	Current law:		
2101 Disposal of Surplus Real and Related Personal Property .....	-3	-11	-9
2132 Disposal of Surplus Real and Related Personal Property .....	1	1	1
2199 Total current law appropriations .....	-2	-10	-8
Proposed:			
2201 Disposal of Surplus Real and Related Personal Property .....			-1
2999 Total appropriations .....	-2	-10	-9

## DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—Continued

## Special and Trust Fund Receipts—Continued

Identification code 047-5254-0-2-804	2020 actual	2021 est.	2022 est.
5098 Reconciliation adjustment .....	1		
5099 Balance, end of year .....	77	79	82

## Program and Financing (in millions of dollars)

Identification code 047-5254-0-2-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Real Property Utilization and Disposal .....		10	8

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	11	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	2	10	8
1930 Total budgetary resources available .....	2	10	8
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	2		
1952 Expired unobligated balance, start of year .....	5	7	7
1953 Expired unobligated balance, end of year .....	5	7	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		10	8
3020 Outlays (gross) .....		-9	-8
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	2	10	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		9	7
4101 Outlays from mandatory balances .....			1
4110 Outlays, gross (total) .....		9	8
4180 Budget authority, net (total) .....	2	10	8
4190 Outlays, net (total) .....		9	8

## Summary of Budget Authority and Outlays (in millions of dollars)

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	2	10	8
Outlays .....		9	8
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Outlays .....			1
Total:			
Budget Authority .....	2	10	9
Outlays .....		9	9

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. The following costs are paid through receipts from such disposals each fiscal year: 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. 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services .....		9	7
25.3 Other goods and services from Federal sources .....		1	1
99.0 Direct obligations .....		10	8
99.9 Total new obligations, unexpired accounts .....		10	8

## 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	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	26	25	23
0198 Reconciliation adjustment .....	-4		
0199 Balance, start of year .....	22	25	23
Receipts:			
Current law:			
1130 Recoveries of Transportation Charges .....	11	10	11
2000 Total: Balances and receipts .....	33	35	34
Appropriations:			
Current law:			
2101 Expenses of Transportation Audit Contracts and Contract Administration .....	-12	-13	-13
2132 Expenses of Transportation Audit Contracts and Contract Administration .....	1	1	1
2199 Total current law appropriations .....	-11	-12	-12
2999 Total appropriations .....	-11	-12	-12
Special and trust fund receipts returned:			
3010 Expenses of Transportation Audit Contracts and Contract Administration .....	3		
3010 Expenses of Transportation Audit Contracts and Contract Administration .....	3		
5098 Reconciliation adjustment for double counting of cancelling balances .....	-3		
5099 Balance, end of year .....	25	23	22

## Program and Financing (in millions of dollars)

Identification code 047-5250-0-2-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Audit contracts and contract administration .....	10	12	12

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	12	13	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	11	12	12
1930 Total budgetary resources available .....	11	12	12
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	3		
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	17	16	16
1953 Expired unobligated balance, end of year .....	15	16	16
1954 Unobligated balance canceling .....	3		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	10	11
3010 New obligations, unexpired accounts .....	10	12	12
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-11	-11	-12
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	10	11	11

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	11	10	11
3200	Obligated balance, end of year .....	10	11	11
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	11	12	12
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8	9	9
4101	Outlays from mandatory balances .....	3	2	3
4110	Outlays, gross (total) .....	11	11	12
4180	Budget authority, net (total) .....	11	12	12
4190	Outlays, net (total) .....	11	11	12

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by the U.S. General Services Administration (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 examining the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the U.S. Department of the Treasury.

#### Object Classification (in millions of dollars)

Identification code 047-5250-0-2-804		2020 actual	2021 est.	2022 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	3	4	4
12.1	Civilian personnel benefits .....	1	1	1
25.1	Advisory and assistance services .....	5	6	5
25.3	Other goods and services from Federal sources .....	1	1	2
99.9	Total new obligations, unexpired accounts .....	10	12	12

#### Employment Summary

Identification code 047-5250-0-2-804		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	30	36	36

### ACQUISITION SERVICES FUND

#### Program and Financing (in millions of dollars)

Identification code 047-4534-0-4-804		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0850	Assisted Acquisition Services (AAS) - Flow-Thru .....	13,076	14,066	15,344
0851	Information Technology Category (ITC) - Flow-Thru .....	1,481	1,222	539
0852	General Supplies and Services (GSS) - Flow-Thru .....	1,258	1,222	1,255
0853	Travel, Transportation and Logistics (TTL) - Flow-Thru .....	3,312	3,274	3,261
0854	Technology Transformation Services (TTS) - Flow Thru .....	56	43	57
0856	Integrated Award Environment (Total Operating Exp + Reserves) .....	152	159	82
0857	Acquisition Services Fund - Operating (Total Operating Exp + Reserves) .....	1,181	1,352	1,404
0900	Total new obligations, unexpired accounts .....	20,516	21,338	21,942
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,310	1,437	986
1021	Recoveries of prior year unpaid obligations .....	756	300	300
1022	Capital transfer of unobligated balances to general fund .....	-10	.....	.....
1033	Recoveries of prior year paid obligations .....	13	.....	.....
1050	Unobligated balance (total) .....	2,069	1,737	1,286
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	17,747	20,587	20,998
1801	Change in uncollected payments, Federal sources .....	2,137	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	19,884	20,587	20,998
1930	Total budgetary resources available .....	21,953	22,324	22,284
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,437	986	342

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	11,537	13,672	12,803
3010	New obligations, unexpired accounts .....	20,516	21,338	21,942
3020	Outlays (gross) .....	-17,625	-21,907	-20,751
3040	Recoveries of prior year unpaid obligations, unexpired .....	-756	-300	-300
3050	Unpaid obligations, end of year .....	13,672	12,803	13,694
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11,704	-13,841	-13,841
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2,137	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-13,841	-13,841	-13,841
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-167	-169	-1,038
3200	Obligated balance, end of year .....	-169	-1,038	-147

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	19,884	20,587	20,998
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,438	8,235	8,399
4101	Outlays from mandatory balances .....	9,187	13,672	12,352
4110	Outlays, gross (total) .....	17,625	21,907	20,751
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-16,979	-20,587	-20,998
4123	Non-Federal sources .....	-781	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	-17,760	-20,587	-20,998
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-2,137	.....	.....
4143	Recoveries of prior year paid obligations, unexpired accounts .....	13	.....	.....
4150	Additional offsets against budget authority only (total) .....	-2,124	.....	.....
4170	Outlays, net (mandatory) .....	-135	1,320	-247
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-135	1,320	-247

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund financing a majority of the Federal Acquisition Service's (FAS) operations. FAS also includes organizations that are funded out of the Operating Expense appropriation, the Transportation Audits warrant, and the Federal Citizen Services Fund (FCSF). The ASF provides for the acquisition of information technology (IT) solutions, telecommunications, motor vehicles, supplies, and a wide range of goods and services for Federal agencies. This fund recovers 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) recover costs; and 2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain earnings to cover these costs, such as replacing fleet vehicles maintaining supply inventories adequate for customer needs, and funding anticipated operating needs specified by the Cost and Capital Plan.

The ASF currently funds six business portfolios and one strategic initiative within FAS:

**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.

**Office of General Supplies and Services Categories (GS&S).**—Provides partner agencies with general products such as furniture, office supplies, and hardware products. GS&S 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.

**Information Technology Category (ITC).**—Makes available IT and telecommunications products and services to Federal, State, and local agencies. ITC provides access to IT services, hardware, software, telecommunications, and IT security services.

ACQUISITION SERVICES FUND—Continued

*Professional Services & Human Capital Categories (PSHC).*—Provides Federal agencies with professional and human capital services contract solutions, including payment solutions through the GSA SmartPay program.

*Technology Transformation Services (TTS).*—Partners with Government agencies to transform the way they build, buy, and share technology. TTS uses modern methodologies and technologies to help Federal agencies improve the public's digital experience with the Government. TTS helps agencies make their services more accessible, efficient, and effective with modern applications, platforms, processes, personnel, and software solutions

*Travel, Transportation, and Logistics Categories (TTL).*—Provides partner agencies with travel, transportation, and relocation services; motor vehicle acquisition; and motor vehicle fleet leasing services.

*Integrated Award Environment (IAE).*—IAE provides centralized technology to support a modernized Federal award environment. IAE provides a Government-wide service in collaboration with governance groups of interagency experts by providing technology solutions to manage the collection and display of standardized data that is critical to maintaining the integrity of Federal procurement and financial assistance awarding processes and navigating the Federal acquisition lifecycle.

Object Classification (in millions of dollars)

Identification code 047–4534–0–4–804	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	362	426	460
11.3 Other than full-time permanent .....	27		
11.5 Other personnel compensation .....	7	10	11
11.9 Total personnel compensation .....	396	436	471
12.1 Civilian personnel benefits .....	132	139	150
21.0 Travel and transportation of persons .....	3	10	10
22.0 Transportation of things .....	14	8	8
23.1 Rental payments to GSA .....	22	28	29
23.3 Communications, utilities, and miscellaneous charges .....	1,519	1,305	640
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	13,669	14,604	15,802
25.2 Other services from non-Federal sources .....	40	5	6
25.3 Other goods and services from Federal sources .....	316	278	287
25.7 Operation and maintenance of equipment .....	185	105	115
26.0 Supplies and materials .....	1,387	1,323	1,388
31.0 Equipment .....	2,820	3,095	3,034
32.0 Land and structures .....	3		
42.0 Insurance claims and indemnities .....	8		
99.9 Total new obligations, unexpired accounts .....	20,516	21,338	21,942

Employment Summary

Identification code 047–4534–0–4–804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,342	3,602	3,793

TECHNOLOGY MODERNIZATION FUND

For carrying out the purposes of the Technology Modernization Fund, as authorized by section 1078 of subtitle G of title X of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91; 40 U.S.C. 11301 note), **[\$25,000,000]** \$500,000,000, to remain available until expended **],** for technology-related modernization activities **].**

(Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 047–0616–0–1–808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 IT Modernization and Development .....	1	306	312
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	86	811
1010 Unobligated balance transfer to other accts GSA [047–4540] .....	–4	–5	–5

1010 Unobligated balance transfer to other accts USDA [012–4609] .....	–7	–1	–1
1010 Unobligated balance transfer to other accts DOL [016–4601] .....	–1		
1010 Unobligated balance transfer to other accts DOE [089–0243] .....	–2		
1010 Unobligated balance transfer to other accts HUD [086–4586] .....	–4		
1010 Unobligated balance transfer to other accts EEOC [045–0100] .....	–2	–2	–2
1010 Unobligated balance transfer to other accts DHS [070–0532] .....	–10		
1050 Unobligated balance (total) .....	55	78	803
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	500
Appropriations, mandatory:			
1200 Appropriation .....		1,000	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	14	13
1900 Budget authority (total) .....	32	1,039	513
1930 Total budgetary resources available .....	87	1,117	1,316
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	86	811	1,004

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			51
3010 New obligations, unexpired accounts .....	1	306	312
3020 Outlays (gross) .....	–1	–255	–355
3050 Unpaid obligations, end of year .....		51	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			51
3200 Obligated balance, end of year .....		51	8

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	32	39	513
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	100
4011 Outlays from discretionary balances .....	1		5
4020 Outlays, gross (total) .....	1	5	105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–14	–13
Mandatory:			
4090 Budget authority, gross .....		1,000	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		250	
4101 Outlays from mandatory balances .....			250
4110 Outlays, gross (total) .....		250	250
4180 Budget authority, net (total) .....	25	1,025	500
4190 Outlays, net (total) .....	–6	241	342

The Technology Modernization Fund (TMF) is a revolving fund that finances Federal agencies' transition from antiquated legacy information technology (IT) systems to more effective, secure, and modern IT platforms. The National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91), Subtitle G—Modernizing Government Technology (MGT), Section 1078 established the TMF and Technology Modernization Board (Board). The TMF is administered by the U.S. General Services Administration (GSA) in accordance with recommendations made by the inter-agency TMF Board established by the MGT Act. The Board is chaired by the Administrator of the Office of Electronic Government and comprises six additional members, delineated in the Act, possessing expertise in IT development, financial management, cybersecurity and privacy, and acquisition.

In accordance with OMB guidance, the Board rigorously reviews agency modernization proposals and prioritizes projects that cut across agencies, address immediate security gaps, and improve the public's ability to access government services. The Fund will invest in a diverse portfolio of projects having varying levels of repayment risk and payment flexibility, and expects to recover a portion of the funds.

The MGT Act provides the GSA Administrator and OMB Director with the authority to establish and amend the terms of repayment to the TMF. Extending repayment flexibility to agencies gives the Fund the ability to



make smart investments and maximize the benefit to the government and public. It allows the Fund to continue investing in projects with (i) the highest probability of success and (ii) the highest value to the public and/or highest impact security outcomes, regardless of whether cost savings are expected. Repayment can range from full repayment on investments with direct cost savings, such as replacing a legacy system with one that can be operated and maintained more efficiently, to minimal repayment for proposals that tackle the most urgent IT cybersecurity and modernization problems facing our government, and where cost savings are not easily realized by the proposing agency.

Ultimately, retiring or modernizing vulnerable and inefficient legacy IT systems will make agencies more secure and save money. Absent immediate action, the cost to operate and maintain legacy systems will continue to grow while security vulnerabilities and other risks will remain unresolved. As a means of addressing these pressing challenges, the TMF is an important step in changing the way the Federal Government manages its IT portfolio.

The Board has reviewed more than 50 project proposals from Federal agencies requesting more than \$550 million and has approved 11 modernization projects totaling \$126 million in initial project awards, and \$89 million in current award amounts taking into agency's requests to change their project scope

#### Object Classification (in millions of dollars)

Identification code 047-0616-0-1-808	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....		1	1
94.0 Financial transfers .....		304	310
99.0 Direct obligations .....	1	306	312
99.9 Total new obligations, unexpired accounts .....	1	306	312

#### Employment Summary

Identification code 047-0616-0-1-808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	3	6	6

## 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, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; **[\$64,000,000]** \$67,820,000, of which \$4,000,000 shall remain available until September 30, 2022. (Financial Services and General Government Appropriations Act, 2021.)

#### Program and Financing (in millions of dollars)

Identification code 047-0401-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Government-wide policy .....	64	64	68
0801 Government-wide Policy (Reimbursable) .....	33	44	44
0900 Total new obligations, unexpired accounts .....	97	108	112
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	24	24
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	23	24	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	64	64	68

1700 Spending authority from offsetting collections, discretionary:			
1701 Collected .....	34	44	44
Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	35	44	44
1900 Budget authority (total) .....	99	108	112
1930 Total budgetary resources available .....	122	132	136
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	24	24	24

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	47	52	46
3010 New obligations, unexpired accounts .....	97	108	112
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-89	-114	-112
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	52	46	46
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	49	43
3200 Obligated balance, end of year .....	49	43	43

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	99	108	112
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	71	74
4011 Outlays from discretionary balances .....	45	43	38
4020 Outlays, gross (total) .....	89	114	112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-36	-44	-44
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	64	64	68
4080 Outlays, net (discretionary) .....	53	70	68
4180 Budget authority, net (total) .....	64	64	68
4190 Outlays, net (total) .....	53	70	68

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to develop and evaluate administrative policies associated with the following: acquisition and acquisition workforce career development; real property (including high-performing building policy); personal property; travel, transportation management, motor vehicles, and aircraft; advisory committee management; information technology (IT) and cybersecurity; evaluation practices; and transparency of regulatory information. OGP also collaborates with agencies and other primary government organizations to provide support for the execution of Government-wide priorities and programs. These programs include program management support for Government-wide shared services, cross-agency priority goals in the President's Management Agenda (PMA) and IT programs. OGP identifies and shares policies and best practices to drive savings, efficiency, and effectiveness across the Federal Government.

#### Object Classification (in millions of dollars)

Identification code 047-0401-0-1-804	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	17	21	22
11.5 Other personnel compensation .....			1
11.8 Special personal services payments .....	1	1	
11.9 Total personnel compensation .....	18	22	23
12.1 Civilian personnel benefits .....	6	7	7
23.1 Rental payments to GSA .....		2	2
25.1 Advisory and assistance services .....	20	18	19

## GOVERNMENT-WIDE POLICY—Continued

## Object Classification—Continued

Identification code 047-0401-0-1-804	2020 actual	2021 est.	2022 est.
25.3 Other goods and services from Federal sources .....	19	14	15
99.0 Direct obligations .....	63	63	66
99.0 Reimbursable obligations .....	31	44	44
99.5 Adjustment for rounding .....	3	1	2
99.9 Total new obligations, unexpired accounts .....	97	108	112

## Employment Summary

Identification code 047-0401-0-1-804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	122	161	153
2001 Reimbursable civilian full-time equivalent employment .....	25	40	40

## OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction [I] and management [I], and communications [I]; and services as authorized by 5 U.S.C. 3109; [\$49,440,000, of which \$26,890,000 is for Real and Personal Property Management and Disposal; and of which \$22,550,000 is for the Office of the Administrator] \$52,440,000, of which not to exceed \$7,500 is for official reception and representation expenses. (Financial Services and General Government Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 047-0110-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses (Direct) .....	49	49	52
0801 Operating Expenses (Reimbursable) .....	3	15	12
0900 Total new obligations, unexpired accounts .....	52	64	64

## Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	1	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	52	49	52
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	15	12
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	6	15	12
1900 Budget authority (total) .....	58	64	64
1930 Total budgetary resources available .....	59	68	68
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	4	4	4

## Change in obligated balance:

3000 Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1 .....	7	12	12
3010 New obligations, unexpired accounts .....	52	64	64
3020 Outlays (gross) .....	-47	-64	-63
3050 Unpaid obligations, end of year .....	12	12	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	9	9
3200 Obligated balance, end of year .....	9	9	10

## Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross .....	58	64	64
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	56	55
4011 Outlays from discretionary balances .....	5	8	8

4020 Outlays, gross (total) .....	47	64	63
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-15	-12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-2		
4070 Budget authority, net (discretionary) .....	52	49	52
4080 Outlays, net (discretionary) .....	43	49	51
4180 Budget authority, net (total) .....	52	49	52
4190 Outlays, net (total) .....	43	49	51

The major programs funded by this appropriation 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 mission assurance activities. This appropriation supports a variety of operational activities that are not feasible or appropriate for a user fee arrangement.

## Object Classification (in millions of dollars)

Identification code 047-0110-0-1-804	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	25	27
11.3 Other than full-time permanent .....	2		
11.9 Total personnel compensation .....	22	25	27
12.1 Civilian personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	9	1	3
25.3 Other goods and services from Federal sources .....	7	13	11
99.0 Direct obligations .....	47	49	52
99.0 Reimbursable obligations .....	3	15	12
99.5 Adjustment for rounding .....	2		
99.9 Total new obligations, unexpired accounts .....	52	64	64

## Employment Summary

Identification code 047-0110-0-1-804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	189	215	215
2001 Reimbursable civilian full-time equivalent employment .....	10	16	7

## 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, [\$9,301,000] \$10,080,000, of which \$2,000,000 shall remain available until [September 30, 2022] expended. (Financial Services and General Government Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 047-0610-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	9	9	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	10
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	1		
1900 Budget authority (total) .....	10	9	10
1930 Total budgetary resources available .....	10	9	10
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		

## Change in obligated balance:

3000 Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	9	9	10

3020	Outlays (gross) .....	-9	-9	-10
3050	Unpaid obligations, end of year .....	1	1	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-1	-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1		

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	10	9	10
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	8	9	10
4011	Outlays from discretionary balances .....	1		
4020	Outlays, gross (total) .....	9	9	10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4180	Budget authority, net (total) .....	9	9	10
4190	Outlays, net (total) .....	9	9	10

The Civilian Board of Contract Appeals (CBCA) provides the prompt, efficient, and inexpensive resolution of various disputes involving Federal executive branch agencies. The CBCA adjudicates contract disputes under the Contract Disputes Act (CDA) between Government contractors and all civilian executive agencies other than the National Aeronautics and Space Administration (NASA), the United States Postal Service (USPS), the Postal Regulatory Commission (PRC), and the Tennessee Valley Authority (TVA). Resolving CDA disputes can be accomplished by holding a hearing, deciding on the record, or achieving settlement through alternative dispute resolution (ADR). To accomplish this, the CBCA judges will hold a hearing or engage in ADR in the CBCA's offices or they will travel, at the CBCA's expense, to a mutually agreed upon location.

**Object Classification** (in millions of dollars)

Identification code 047-0610-0-1-804	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	2	2	3
25.3 Other goods and services from Federal sources .....	1		1
99.0 Direct obligations .....	8	8	10
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	9	9	10

**Employment Summary**

Identification code 047-0610-0-1-804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	31	41	41

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, **[\$67,000,000] \$69,000,000: 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, 2021.*)

**Program and Financing** (in millions of dollars)

Identification code 047-0108-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	67	67	69
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	5

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	67	67	69
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	67	68	70
1930 Total budgetary resources available .....	71	72	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	6

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	8	7
3010 New obligations, unexpired accounts .....	67	67	69
3020 Outlays (gross) .....	-66	-68	-69
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	8	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	8	7
3200 Obligated balance, end of year .....	8	7	7

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	67	68	70
	Outlays, gross:		
4010 Outlays from new discretionary authority .....	60	57	58
4011 Outlays from discretionary balances .....	6	11	11
4020 Outlays, gross (total) .....	66	68	69
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	67	67	69
4190 Outlays, net (total) .....	66	67	68

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	36	35	36
11.5 Other personnel compensation .....	2	4	4
11.9 Total personnel compensation .....	38	39	40
12.1 Civilian personnel benefits .....	15	15	16
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	3	3	4
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	
99.0 Direct obligations .....	66	67	69
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	67	67	69

**Employment Summary**

Identification code 047-0108-0-1-804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	295	298	298

OFFICE OF INSPECTOR GENERAL—Continued  
**Employment Summary—Continued**

Identification code 047–0108–0–1–804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

**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, [ \$4,400,000 ] \$5,000,000. (*Financial Services and General Government Appropriations Act, 2021.*)

**Program and Financing** (in millions of dollars)

Identification code 047–0105–0–1–802	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Allowances, pensions, and office staff .....	4	4	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	5
1930 Total budgetary resources available .....	4	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	4	4	5
3020 Outlays (gross) .....	–3	–4	–5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	5
4180 Budget authority, net (total) .....	4	4	5
4190 Outlays, net (total) .....	3	4	5

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, William Clinton, George W. Bush, Barack Obama, and Donald Trump.

**Object Classification** (in millions of dollars)

Identification code 047–0105–0–1–802	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
13.0 Benefits for former Presidents .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
99.0 Direct obligations .....	3	3	3
99.5 Adjustment for rounding .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	4	4	5

**EXPENSES, PRESIDENTIAL TRANSITION****[(INCLUDING TRANSFERS OF FUNDS)]**

[For necessary expenses to carry out the Presidential Transition Act of 1963 (3 U.S.C. 102 note) and 40 U.S.C. 581(e), \$9,900,000, of which not to exceed \$1,000,000 is for activities authorized by sections 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 2020: *Provided further*, That amounts available under this heading shall be in addition to any other amounts available for such purposes: *Provided further*, That in the case where the President-elect is the incumbent President or in the case where the Vice-President-elect is the incumbent Vice President, \$8,900,000 is hereby

permanently rescinded, pursuant to section 3(g) of the Presidential Transition Act of 1963.] (*Financial Services and General Government Appropriations Act, 2021.*)

**Program and Financing** (in millions of dollars)

Identification code 047–0107–0–1–802	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Presidential Transition .....		10	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		10	
1930 Total budgetary resources available .....		10	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		10	
3020 Outlays (gross) .....		–10	
<b>Budget authority and outlays, net:</b>			
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 and training 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	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services			
payments .....		1	
21.0 Travel and transportation of persons .....		2	
23.3 Communications, utilities, and miscellaneous charges .....		2	
25.1 Advisory and assistance services .....		4	
99.0 Direct obligations .....		9	
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....		10	

**PRE-ELECTION PRESIDENTIAL TRANSITION****Program and Financing** (in millions of dollars)

Identification code 047–0603–0–1–802	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Pre-Election Transition .....	3	1	
0900 Total new obligations, unexpired accounts .....	3	1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		7	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10		
1930 Total budgetary resources available .....	10	7	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–6	
1941 Unexpired unobligated balance, end of year .....	7		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	3	1	
3020 Outlays (gross) .....	–2	–2	
3050 Unpaid obligations, end of year .....	1		

Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	.....
3200	Obligated balance, end of year .....	1	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	10	.....
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	.....
4011	Outlays from discretionary balances .....	2	.....
4020	Outlays, gross (total) .....	2	2
4180	Budget authority, net (total) .....	10	.....
4190	Outlays, net (total) .....	2	2

In accordance with the Pre-Election Transition Act of 2010, the Pre-Election Presidential Transition appropriation enables GSA to provide suitable office space for Pre-Election transition activities, acquire communication services and information technology equipment, and for printing and supplies associated with the potential transition. New appropriations are generally requested only the year before a Presidential election year.

#### Object Classification (in millions of dollars)

Identification code 047-0603-0-1-802		2020 actual	2021 est.	2022 est.
25.3	Direct obligations: Other goods and services from Federal sources .....	3	.....	.....
99.0	Direct obligations .....	3	.....	.....
99.5	Adjustment for rounding .....	.....	1	.....
99.9	Total new obligations, unexpired accounts .....	3	1	.....

#### ELECTRIC VEHICLES FUND

*There is appropriated to the General Services Administration \$300,000,000, to remain available until expended, for the procurement of zero emission and electric passenger motor vehicles and the associated charging infrastructure, notwithstanding 42 U.S.C. 13212(c) and in addition to amounts otherwise available for such purposes: Provided, That amounts available under this heading may be transferred to and merged with appropriations at other Federal agencies, at the discretion of the Administrator, for carrying out the purposes under this heading, including for the procurement of charging infrastructure for the U.S. Postal Service.*

#### Program and Financing (in millions of dollars)

Identification code 047-0623-0-1-804		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0001	Financial Transfers .....	.....	.....	50
0900	Total new obligations, unexpired accounts (object class 94.0) .....	.....	.....	50
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	.....	.....	300
1900	Budget authority (total) .....	.....	.....	300
1930	Total budgetary resources available .....	.....	.....	300
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	250
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	.....	.....	50
3020	Outlays (gross) .....	.....	.....	-50
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	.....	.....	300
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	.....	50
4180	Budget authority, net (total) .....	.....	.....	300
4190	Outlays, net (total) .....	.....	.....	50

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	.....	.....	300
Outlays .....	.....	.....	50
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	5,000
Outlays .....	.....	.....	250
Total:			
Budget Authority .....	.....	.....	5,300
Outlays .....	.....	.....	300

The Electric Vehicles Fund (EVF) enables the General Services Administration (GSA) to support the Administration's goal of electrifying the Federal fleet by providing the mechanism for GSA to procure zero emission and electric vehicles and the associated charging infrastructure on behalf of Federal agencies.

#### ELECTRIC VEHICLES FUND

(Legislative proposal, subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 047-0623-4-1-804		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0001	Financial Transfers .....	.....	.....	250
0900	Total new obligations, unexpired accounts (object class 94.0) .....	.....	.....	250
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	.....	.....	5,000
1930	Total budgetary resources available .....	.....	.....	5,000
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	4,750
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	.....	.....	250
3020	Outlays (gross) .....	.....	.....	-250
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	.....	.....	5,000
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	.....	250
4180	Budget authority, net (total) .....	.....	.....	5,000
4190	Outlays, net (total) .....	.....	.....	250

In support of the President's goal of transitioning to a fully Zero Emission Vehicle Federal fleet, the Budget reflects funding included in the American Jobs Plan for zero emission vehicle acquisitions and necessary vehicle charging infrastructure. This funding will allow the Federal Government to reduce the Federal fleet's impact on the environment as well as help accelerate American industrial capacity to produce clean vehicles and components.

#### ACQUISITION WORKFORCE TRAINING FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5381-0-2-804		2020 actual	2021 est.	2022 est.
0100	Balance, start of year .....	4	3	2
0198	Reconciliation adjustment .....	-1	.....	.....
0199	Balance, start of year .....	3	3	2
Receipts:				
Current law:				
1140	Acquisition Workforce Training Fund .....	13	11	11
2000	Total: Balances and receipts .....	16	14	13
Appropriations:				
Current law:				
2101	Acquisition Workforce Training Fund .....	-14	-12	-12

ACQUISITION WORKFORCE TRAINING FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 047–5381–0–2–804	2020 actual	2021 est.	2022 est.
5098 Rounding adjustment .....	1		
5099 Balance, end of year .....	3	2	1

## Program and Financing (in millions of dollars)

Identification code 047–5381–0–2–804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Acquisition Workforce Training .....	12	12	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	17	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	14	12	12
1930 Total budgetary resources available .....	29	29	29
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year .....	1	1	1
1953 Expired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	9	9
3010 New obligations, unexpired accounts .....	12	12	12
3020 Outlays (gross) .....	–8	–12	–12
3050 Unpaid obligations, end of year .....	9	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	9	9
3200 Obligated balance, end of year .....	9	9	9

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	14	12	12
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	8	11	11
4110 Outlays, gross (total) .....	8	12	12
4180 Budget authority, net (total) .....	14	12	12
4190 Outlays, net (total) .....	8	12	12

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, in addition to the two following fiscal years. The AWTF is managed by GSA's Federal Acquisition Institute (FAI) in consultation with the Office of Federal Procurement Policy, and the FAI Board of Directors.

## Object Classification (in millions of dollars)

Identification code 047–5381–0–2–804	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	5	5
25.3 Other goods and services from Federal sources .....	8	7	7
99.9 Total new obligations, unexpired accounts .....	12	12	12

## ENVIRONMENTAL REVIEW IMPROVEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 047–5640–0–2–808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Environmental Review Improvement .....	1		
0900 Total new obligations, unexpired accounts (object class 99.5) .....	1		

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
1010 Unobligated balance transfer to other accts [473–5761] .....	–1	–1	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	2		
1930 Total budgetary resources available .....	2		
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 .....	1		
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	–1		
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

The appropriations for the Environmental Review Improvement Fund have transferred and merged with a new independent fund in 2020 in accordance with Public Law 116–93.

## Employment Summary

Identification code 047–5640–0–2–808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1		

## FEDERAL CITIZEN SERVICES FUND

## (INCLUDING TRANSFER OF FUNDS)

For [necessary] expenses [of the Office of Products and Programs, including services] authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for [necessary] expenses authorized by law, not otherwise provided for, 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; [\$55,000,000] \$59,200,000, 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 \$100,000,000: *Provided further*, That appropriations, revenues, reimbursements, and collections accruing to this Fund during fiscal year 2021 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, of the total amount appropriated, up to \$5,000,000 shall be available for support functions and full-time hires to support activities related to the Administration's requirements under title II of the Foundations for Evidence-Based Policymaking Act (Public Law 115–435)]; *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, 2021.*)

**Program and Financing** (in millions of dollars)

Identification code 047-4549-0-4-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Office of Products and Programs .....	67	77	113
0003 Digital Services .....	7	7	7
0799 Total direct obligations .....	74	84	120
0802 Federal Citizen Services Fund (Reimbursable) .....	5	7	7
0900 Total new obligations, unexpired accounts .....	79	91	127
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	20	141
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	21	20	141
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	74	55	59
Appropriations, mandatory:			
1200 Appropriation .....	.....	150	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	7	7
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4	7	7
1900 Budget authority (total) .....	78	212	66
1930 Total budgetary resources available .....	99	232	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	141	80
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	34	27
3010 New obligations, unexpired accounts .....	79	91	127
3020 Outlays (gross) .....	-66	-98	-125
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	34	27	29
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	30	23
3200 Obligated balance, end of year .....	30	23	25
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	78	62	66
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	51	54
4011 Outlays from discretionary balances .....	21	32	11
4020 Outlays, gross (total) .....	66	83	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-7	-7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	74	55	59
4080 Outlays, net (discretionary) .....	63	76	58
Mandatory:			
4090 Budget authority, gross .....	.....	150	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	15	.....
4101 Outlays from mandatory balances .....	.....	.....	60
4110 Outlays, gross (total) .....	.....	15	60
4180 Budget authority, net (total) .....	74	205	59
4190 Outlays, net (total) .....	63	91	118
<b>Memorandum (non-add) entries:</b>			
5096 Unexpired unavailable balance, SOY: Appropriations .....	2	2	2
5098 Unexpired unavailable balance, EOY: Appropriations .....	2	2	2

The Federal Citizen Services Fund (FCSF) enables public access and engagement with the Government through an array of public and agency facing products and programs. The FCSF initiatives help individuals, businesses, other governments, and the media to easily interact with Federal information, services, benefits, and business opportunities. The FCSF

supports agency facing programs that drive Government-wide transformation through shared services, platforms and solutions. The programs funded by the FCSF also provide technical expertise to agencies to improve their operations and the public's experience with Government in support of the Administration's priorities and Cross-Agency Priority Goals. The FCSF supports extensive communities of practice to drive adoption and improvement of digital services while also helping agencies develop and share best practices. GSA will continue to leverage the FCSF to support initiatives that drive innovation in Government operations and improve the transparency, efficiency, and effectiveness of Federal operations and quality of Government services.

The FCSF funds a portion of the authorized activities of the Technology Transformation Services (TTS), an organization within GSA's Federal Acquisition Service. The FCSF appropriation provides for the salaries and expenses of staff and programs authorized by 40 U.S.C. 323 and 44 U.S.C. 3604. Reimbursements from Federal agencies pay for the direct costs of the services provided on behalf of the agencies such as contact center services. The FCSF is also authorized to collect user fees from the public and to accept gifts for the purposes of defraying the costs of publishing consumer information activities. The income from gifts does not have fiscal year limitations. Other TTS programs not funded by FCSF are supported by the Acquisition Services Fund (ASF) as reimbursable services to agencies. The ASF-funded portion of TTS includes the Office of 18F, the Office of Acquisitions, the Centers of Excellence, the Presidential Innovation Fellows Program, Cloud.gov, and Login.gov.

**Object Classification** (in millions of dollars)

Identification code 047-4549-0-4-376	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	10	10
11.3 Other than full-time permanent .....	1	1	9
11.9 Total personnel compensation .....	9	11	19
12.1 Civilian personnel benefits .....	3	3	7
23.1 Rental payments to GSA .....	.....	1	1
25.1 Advisory and assistance services .....	35	36	46
25.3 Other goods and services from Federal sources .....	23	32	46
31.0 Equipment .....	4	.....	.....
99.0 Direct obligations .....	74	83	119
Reimbursable obligations:			
25.1 Advisory and assistance services .....	1	.....	.....
25.3 Other goods and services from Federal sources .....	4	7	7
99.0 Reimbursable obligations .....	5	7	7
99.5 Adjustment for rounding .....	.....	1	1
99.9 Total new obligations, unexpired accounts .....	79	91	127

**Employment Summary**

Identification code 047-4549-0-4-376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	65	82	130
2001 Reimbursable civilian full-time equivalent employment .....	1	.....	.....

**WORKING CAPITAL FUND**

(INCLUDING TRANSFER OF FUNDS)

For the Working Capital Fund of the General Services Administration, \$28,500,000, to remain available until expended, of which \$8,500,000 is available for necessary costs incurred by the Administrator to modernize rulemaking systems and to provide support services for Federal rulemaking agencies, and of which \$20,000,000 is available for work related to human resources information technology modernization, including costs associated with facilitating the development and finalization of human capital data standards: Provided, That such funds for human resources information technology modernization may be transferred and credited to other appropriations, including those of the Office of Personnel Management, in amounts necessary to cover or reimburse costs incurred for the purposes provided

## WORKING CAPITAL FUND—Continued

herein: 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 047–4540–0–4–804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Working Capital Fund (Direct from TMF) .....	6	6	.....
0004 Direct Appropriations .....	.....	.....	29
0005 COVID-19 Appropriations .....	1	1	.....
0799 Total direct obligations .....	7	7	29
0801 Working Capital Fund (Reimbursable) .....	708	728	736
0900 Total new obligations, unexpired accounts .....	715	735	765
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	108	120	119
1011 Unobligated balance transfer from other acct [047–0616] ....	4	5	5
1012 Unobligated balance transfers between expired and unexpired accounts .....	10	.....	.....
1021 Recoveries of prior year unpaid obligations .....	18	10	10
1050 Unobligated balance (total) .....	140	135	134
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	.....	29
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	695	719	737
1701 Change in uncollected payments, Federal sources .....	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	693	719	737
1900 Budget authority (total) .....	695	719	766
1930 Total budgetary resources available .....	835	854	900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	120	119	135
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	250	254	218
3010 New obligations, unexpired accounts .....	715	735	765
3020 Outlays (gross) .....	–693	–761	–755
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18	–10	–10
3050 Unpaid obligations, end of year .....	254	218	218
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–10	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	240	246	210
3200 Obligated balance, end of year .....	246	210	210
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	695	719	766
Outlays, gross:			
4010 Outlays from new discretionary authority .....	562	539	575
4011 Outlays from discretionary balances .....	131	222	180
4020 Outlays, gross (total) .....	693	761	755
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–695	–719	–737
4040 Offsets against gross budget authority and outlays (total) ....	–695	–719	–737
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4060 Additional offsets against budget authority only (total) .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	2	.....	29
4080 Outlays, net (discretionary) .....	–2	42	18
4180 Budget authority, net (total) .....	2	.....	29
4190 Outlays, net (total) .....	–2	42	18

The Working Capital Fund (WCF) is a revolving fund that finances GSA's administrative services. Examples of these core support services include: IT management; budget and financial management; legal services; human resources; equal employment opportunity services; procurement and contracting oversight; emergency planning and response; and facilities management of GSA-occupied space. 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. WCF offices also provide external administrative services such as human resource management for other Federal agencies, including small boards and commissions on a reimbursable basis. GSA's WCF operations are divided into four types of services: Internal Services, External Services, Major Equipment Acquisition & Development, and Direct Appropriations.

## Object Classification (in millions of dollars)

Identification code 047–4540–0–4–804	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services (TMF) .....	6	6	.....
25.1 Advisory and assistance services (COVID-19) .....	1	1	.....
25.3 Other goods and services from Federal sources (Direct Appropriations) .....	.....	.....	29
99.0 Direct obligations .....	7	7	29
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	227	240	247
11.3 Other than full-time permanent .....	3	1	1
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	234	245	252
12.1 Civilian personnel benefits .....	87	88	90
21.0 Travel and transportation of persons .....	4	5	6
23.1 Rental payments to GSA .....	33	17	17
23.3 Communications, utilities, and miscellaneous charges .....	23	25	24
25.1 Advisory and assistance services .....	212	221	224
25.2 Other services from non-Federal sources .....	2	4	4
25.3 Other goods and services from Federal sources .....	52	59	55
25.4 Operation and maintenance of facilities .....	1	.....	.....
25.7 Operation and maintenance of equipment .....	1	.....	.....
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	58	63	63
99.0 Reimbursable obligations .....	708	728	736
99.9 Total new obligations, unexpired accounts .....	715	735	765

## Employment Summary

Identification code 047–4540–0–4–804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,889	2,020	2,048

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
047–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	38	26	26
047–384000 Real Property Disposal, GSA .....	1	.....	.....
General Fund Offsetting receipts from the public .....	39	26	26
Intragovernmental payments:			
047–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	.....	11	11
General Fund Intragovernmental payments .....	.....	11	11

## ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

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

SEC. 521. Funds in the Federal Buildings Fund made available for fiscal year [2021] 2022 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers shall be [approved] transmitted in advance [by] to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2022] any 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 [Courthouse Project Priorities] *five-year construction* plan; and (3) [includes] *include* a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

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

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

[SEC. 525. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated

area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Representatives and the Senate prior to exercising any lease authority provided in the resolution.]

SEC. [526] 525. With respect to [each project funded under the heading "Major Repairs and Alterations"] *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.

SEC. 526. *Section 3173(d)(1) of title 40, United States Code, is amended by inserting before the period the following: "or for agency-wide acquisition of equipment or systems or the acquisition of services in lieu thereof, as necessary to implement the Act".*

SEC. 527. *Section 3173(b)(1) of title 40, United States Code, is amended by inserting ", including advance payments," after "Amounts received".*

SEC. 528. *Section 323 of title 40, United States Code, is amended by adding at the end a new subsection:*

*"(f) The Administrator may enter into agreements to provide services through the Fund on a fully reimbursable basis."*

*(Financial Services and General Government Appropriations Act, 2021.)*

