

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 \$10,866,978,000, of which—

(1) \$408,023,000 shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services): Provided, That 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 notice is transmitted to the Committees on Appropriations of a greater amount;

(2) \$1,751,870,000 shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) \$1,188,073,000 is for Major Repairs and Alterations;

(B) \$398,797,000 is for Basic Repairs and Alterations; and

(C) \$165,000,000 is for Special Emphasis Programs;

Provided, That 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 notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects for which prospectuses have been transmitted may be funded under this category only if advance 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) \$5,645,680,000 for rental of space to remain available until expended; and

(4) \$2,992,381,000 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 to be submitted pursuant to 40 U.S.C. 3307, has not been 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 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 2023, 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.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

FEDERAL BUILDINGS FUND

[(INCLUDING TRANSFERS OF FUNDS)]

【For an additional amount to be deposited in the "Federal Buildings Fund", \$3,418,008,000, to remain available until expended, for construction and acquisition, and repairs and alterations of border stations and land ports of entry, of which no more than \$250,000,000 shall be for Program Contingency and Operational Support for necessary expenses for projects funded under this heading, including, moving governmental agencies (including space alterations and adjustments, and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space, leasing of temporary space, and building operations, of which—】

【(1) \$2,527,808,000 shall be for projects on the U.S. Customs and Border Protection five-year plan;】

【(2) \$430,200,000 shall be for projects with completed U.S. Customs and Border Protection/General Services Administration feasibility studies as prioritized in the "American Jobs Plan Project List" submitted to the House and Senate Committees on Appropriations on May 28, 2021; and】

【(3) \$210,000,000 shall be for land ports of entry (LPOE) infrastructure paving; acquisition of leased LPOEs; and additional Federal Motor Carrier Safety Administration requirements at the Southern Border:】

【Provided, That the General Services Administration shall submit a plan, by project, regarding the use of funds made available to the Administrator under this heading in this Act to the Committees on Appropriations of the House of Representatives and the Senate within 90 days of enactment of this Act: Provided further, That the Administrator of General Services shall notify the Committees on Appropriations of the House of Representatives and the Senate quarterly on the obligations and expenditures of the funds provided under this heading in this Act by account of the Federal Buildings Fund: Provided further, That funds made available under this heading in this Act for Federal Buildings Fund activities may be transferred to, and merged with, other accounts within the Federal Buildings Fund only to the extent necessary to meet program requirements for such activities: Provided further, That the General Services Administration will provide notice in advance to the Committees on Appropriations of the House of Representatives and the Senate of any proposed transfers: Provided further, That funds made available to the Administrator under this heading in this Act shall not be subject to section 3307 of title 40, United States Code: Provided further, That amounts made available under this heading in this Act shall be in addition to any other amounts made available for such purposes, including for construction and acquisition or repairs and alterations: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (Infrastructure Investments and Jobs Appropriations Act.)

Program and Financing (in millions of dollars)

| Identification code 047–4542–0–4–804 | | 2021 actual | 2022 est. | 2023 est. |
|---|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0009 | CARES Act | 86 | 60 | 25 |
| 0010 | Disaster Recovery | 14 | | |
| 0011 | Direct Reimbursable | 165 | | |
| 0012 | Infrastructure Investment and Jobs Act | | 342 | 169 |
| 0799 | Total direct obligations | 265 | 402 | 194 |
| 0801 | Construction and acquisition of facilities | 333 | 721 | 734 |
| 0802 | Repairs and alterations | 893 | 850 | 839 |
| 0809 | Reimbursable program activities, subtotal | 1,226 | 1,571 | 1,573 |
| 0810 | Rental of space | 5,561 | 5,850 | 5,645 |

FEDERAL BUILDINGS FUND—Continued
Program and Financing—Continued

| Identification code 047-4542-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| 0811 Building operations | 2,576 | 3,077 | 3,178 |
| 0819 Reimbursable program activities, subtotal | 8,137 | 8,927 | 8,823 |
| 0820 Special services and improvements | 1,728 | 1,181 | 1,234 |
| 0899 Total reimbursable obligations | 11,091 | 11,679 | 11,630 |
| 0900 Total new obligations, unexpired accounts | 11,356 | 12,081 | 11,824 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5,215 | 5,030 | 7,035 |
| 1021 Recoveries of prior year unpaid obligations | 112 | | |
| 1033 Recoveries of prior year paid obligations | 3 | | |
| 1070 Unobligated balance (total) | 5,330 | 5,030 | 7,035 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 3,418 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 11,933 | 12,239 | 11,892 |
| 1701 Change in uncollected payments, Federal sources | 308 | | |
| 1702 Offsetting collections (previously unavailable) | 7,629 | 8,814 | 10,385 |
| 1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) | -8,814 | -10,385 | -10,076 |
| 1750 Spending auth from offsetting collections, disc (total) | 11,056 | 10,668 | 12,201 |
| 1900 Budget authority (total) | 11,056 | 14,086 | 12,201 |
| 1930 Total budgetary resources available | 16,386 | 19,116 | 19,236 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5,030 | 7,035 | 7,412 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,139 | 4,413 | 4,648 |
| 3010 New obligations, unexpired accounts | 11,356 | 12,081 | 11,824 |
| 3020 Outlays (gross) | -10,970 | -11,846 | -11,873 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -112 | | |
| 3050 Unpaid obligations, end of year | 4,413 | 4,648 | 4,599 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4,469 | -4,777 | -4,777 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -308 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4,777 | -4,777 | -4,777 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -330 | -364 | -129 |
| 3200 Obligated balance, end of year | -364 | -129 | -178 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 11,056 | 14,086 | 12,201 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7,858 | 8,696 | 9,022 |
| 4011 Outlays from discretionary balances | 3,112 | 3,150 | 2,851 |
| 4020 Outlays, gross (total) | 10,970 | 11,846 | 11,873 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -11,876 | -12,139 | -11,792 |
| 4033 Non-Federal sources | -60 | -100 | -100 |
| 4040 Offsets against gross budget authority and outlays (total) | -11,936 | -12,239 | -11,892 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -308 | | |
| 4053 Recoveries of prior year paid obligations, unexpired accounts | 3 | | |
| 4060 Additional offsets against budget authority only (total) | -305 | | |
| 4070 Budget authority, net (discretionary) | -1,185 | 1,847 | 309 |
| 4080 Outlays, net (discretionary) | -966 | -393 | -19 |
| 4180 Budget authority, net (total) | -1,185 | 1,847 | 309 |
| 4190 Outlays, net (total) | -966 | -393 | -19 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 7,629 | 8,814 | 10,385 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 8,814 | 10,385 | 10,076 |

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

| | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | -1,185 | 1,847 | 309 |
| Outlays | -966 | -393 | -19 |
| Legislative proposal, not subject to PAYGO: | | | |
| Budget Authority | | | 69 |
| Outlays | | | -935 |
| Total: | | | |
| Budget Authority | -1,185 | 1,847 | 378 |
| Outlays | -966 | -393 | -954 |

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 \$10,867 million in new obligational authority for the FBF, which represents \$378 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 \$378 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]

| | 2021 act. | 2022 est. | 2023 est. |
|---|-----------|-----------|-----------|
| Rental Charges | 10,357 | 10,637 | 10,489 |
| Collections for: | | | |
| (a) Special services and improvements | 1,884 | 1,360 | 1,420 |
| (b) Miscellaneous income | | | |
| Total receipts and reimbursements | 12,241 | 11,997 | 11,909 |

The following tables report the planned financing for the Fund in 2023:
[In millions of dollars]

| | Obligations | End of Year Unobligated Balance | Total | New | From Prior Year |
|---|-------------|---------------------------------|--------|--------|-----------------|
| 2023 Program | | | | | |
| 1. Construction and Acquisition of Facilities | 731 | 644 | 1,375 | 408 | 967 |
| 2. Repairs and Alterations | 841 | 1,549 | 2,390 | 1,752 | 638 |
| 3. Installment Acquisition Payments | 69 | 0 | 69 | 69 | 0 |
| 4. Construction of Lease Purchase Facilities | 0 | 24 | 24 | 0 | 24 |
| 5. Rental of Space | 5,646 | 127 | 5,773 | 5,646 | 127 |
| 6. Building Operations* | 3,179 | (677) | 2,502 | 2,992 | (490) |
| 7. International Trade Center | 0 | 13 | 13 | 0 | 13 |
| 8. Pennsylvania Avenue Activities | 0 | 31 | 31 | 0 | 31 |
| Total Basic Program | 10,466 | 1,711 | 12,177 | 10,867 | 1,310 |
| Other Programs | | | | | |
| Special Services and Improvements | 1,234 | 2,401 | 3,635 | 1,420 | 2,215 |
| Total Federal Buildings Fund | 11,699 | 4,112 | 15,812 | 12,287 | 3,525 |

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 con-

struction 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 | 379,938 |
| Washington, DC Southeast Federal Center Remediation | 7,085 |
| Washington, DC Federal Energy Regulatory Commission Lease Purchase | 21,000 |
| Total 2023 Construction and Acquisition of Facilities Program | 408,023 |

FBI headquarters project: The Administration also recognizes the critical need for a new FBI headquarters. The J. Edgar Hoover building can no longer support the long-term mission of the FBI. The Administration has begun a multi-year process of constructing a modern, secure suburban facility from which the FBI can continue its mission to protect the American people.

During the next year, GSA and FBI will work to identify a location to construct a Federally owned, modern and secure facility for at least 7,500 personnel in the suburbs. Over the next year, GSA and FBI will finalize an updated program of requirements for a secure suburban campus, including the final number of personnel, to inform a 2024 Budget request for the new facility. GSA will also begin initial steps to acquire, if necessary, the site for the new suburban location.

Additionally, GSA and FBI will work to identify a Federally-owned location in the District of Columbia to support a presence of approximately 750–1,000 FBI personnel that would support day-to-day FBI engagement with DOJ headquarters, the White House, and Congress. Steps to initiate any necessary site acquisition are dependent upon the final details of the secure campus and will rely upon close collaboration between GSA and FBI. Final action to acquire any site will be dependent upon a prospectus that GSA submits to Congress.

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 alterations 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).

Nonprospectus (Basic) Repairs and Alterations Program 398,797

| | |
|---|-----------|
| Major Repairs and Alterations Projects | |
| Nationwide Conveying Systems - Various Buildings | 63,198 |
| Nationwide Fire Alarm Systems - Various Buildings | 81,125 |
| New York, NY Alexander Hamilton U.S. Courthouse | 68,497 |
| Philadelphia, PA James A. Byrne U.S. Courthouse | 83,955 |
| Boston, MA John J. Moakley U.S. Courthouse | 115,354 |
| Atlanta, GA Sam Nunn Atlanta Federal Center | 72,015 |
| Butte, MT Mike Mansfield Federal Building and U.S. Courthouse | 25,792 |
| Cleveland, OH Carl B. Stokes U.S. Courthouse | 55,830 |
| Greenville, SC C.F. Haynesworth Federal Building U.S. Courthouse | 59,850 |
| Lakewood, CO Denver Federal Center Infrastructure | 47,664 |
| Oklahoma City, OK William J. Holloway, Jr. U.S. Courthouse and U.S. Post Office | 55,199 |
| San Francisco, CA San Francisco Federal Building | 15,687 |
| St. Albans, VT Federal Building U.S. Post Office and Courthouse | 17,978 |
| Lakewood, CO Denver Federal Center Building 56 | 47,663 |
| Seattle, WA Henry M. Jackson Federal Building | 33,720 |
| Seattle, WA William K. Nakamura U.S. Courthouse | 52,229 |
| New York, NY Daniel Patrick Moynihan U.S. Courthouse | 50,440 |
| New York, NY Silvio J. Mollo Federal Building | 241,877 |
| Subtotal, Major Repair and Alteration Projects | 1,188,073 |

| | |
|---|---------|
| Major Repair and Alterations Special Emphasis Programs | |
| Consolidation Activities Program | 30,000 |
| Judiciary Capital Security Program | 20,000 |
| Fire Protection and Life Safety Program | 30,000 |
| Seismic Mitigation Program | 10,000 |
| Energy and Water Retrofit and Conservation Measures Program | 60,000 |
| Subtotal, Major Repair and Alterations Special Emphasis Program | 165,000 |

Subtotal, Major Repair and Alterations Program 1,353,073

Total FY 2023 Repairs and Alteration Program 1,751,870

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

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 176 million square feet of rental space in 2021. GSA expects to provide 171 million square feet of rental space in 2022 and 170 million in 2023.

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 2022 and 2023 building operations program (estimated obligations in millions).

| | 2022 Obligations Est. | 2023 Obligations Est. |
|--|-----------------------------|-----------------------------|
| Cleaning | 495,602 | 483,505 |
| Utilities | 369,022 | 389,540 |
| Maintenance | 533,147 | 546,635 |
| Security | 70,056 | 76,142 |
| Other Building Services | 140,732 | 143,263 |
| IT | 46,999 | 60,775 |
| Salaries and Benefits | 837,284 | 875,290 |
| GSA Working Capital Fund Payments | 379,435 | 392,261 |
| Management Support | 70,960 | 83,038 |
| Travel | 10,685 | 10,899 |
| Other Administrative Costs and Funding Sources | (420,561) | (68,967) |
| Total | 2,533,444 | 2,992,381 |

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 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 10 | | |
| 12.1 Civilian personnel benefits | 3 | | |
| 23.2 Rental payments to others | 20 | | |
| 25.1 Advisory and assistance services | 86 | | |
| 25.2 Other services from non-Federal sources | 3 | | |
| 25.4 Operation and maintenance of facilities | 121 | 30 | 5 |
| 25.7 Operation and maintenance of equipment | 1 | | |
| 26.0 Supplies and materials | 1 | | |
| 31.0 Equipment | 1 | | |
| 32.0 Land and structures | 20 | 372 | 189 |
| 99.0 Direct obligations | 266 | 402 | 194 |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 561 | 641 | 658 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.5 Other personnel compensation | 15 | 17 | 18 |
| 11.9 Total personnel compensation | 581 | 663 | 681 |
| 12.1 Civilian personnel benefits | 209 | 219 | 247 |
| 21.0 Travel and transportation of persons | 1 | 11 | 11 |
| 23.2 Rental payments to others | 5,585 | 5,850 | 5,646 |
| 23.3 Communications, utilities, and miscellaneous charges | 375 | 431 | 470 |
| 25.1 Advisory and assistance services | 459 | 464 | 458 |
| 25.2 Other services from non-Federal sources | 73 | 68 | 69 |
| 25.3 Other goods and services from Federal sources | 434 | 456 | 462 |
| 25.4 Operation and maintenance of facilities | 2,115 | 1,766 | 1,837 |
| 25.7 Operation and maintenance of equipment | 8 | 34 | 36 |
| 26.0 Supplies and materials | 6 | 12 | 8 |
| 31.0 Equipment | 74 | 85 | 72 |
| 32.0 Land and structures | 1,139 | 1,585 | 1,583 |
| 42.0 Insurance claims and indemnities | | | 1 |
| 43.0 Interest and dividends | 31 | 34 | 49 |
| 99.0 Reimbursable obligations | 11,090 | 11,678 | 11,630 |
| 99.5 Adjustment for rounding | | 1 | |
| 99.9 Total new obligations, unexpired accounts | 11,356 | 12,081 | 11,824 |

FEDERAL BUILDINGS FUND—Continued

Employment Summary

| Identification code 047-4542-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 87 | ..... | ..... |
| 2001 Reimbursable civilian full-time equivalent employment | 5,295 | 5,553 | 5,563 |

FEDERAL BUILDINGS FUND

(Legislative proposal, not subject to PAYGO)

Contingent upon enactment of the Federal Capital Revolving Fund Act of 2022, 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, as defined in the Act, 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, as defined in the Act, from the Federal Capital Revolving Fund for the Kefauver Complex: Provided further, That such projects, as defined in the Act, shall be considered designated and approved pursuant to such Act, contingent upon the President's subsequent approval and designation as provided in the Act.

Program and Financing (in millions of dollars)

| Identification code 047-4542-2-4-804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0804 Installment acquisition payments | | | 69 |
| 0809 Reimbursable program activities, subtotal | | | 69 |
| 0821 FCRF Projects | | | 135 |
| 0899 Total reimbursable obligations | | | 204 |
| 0900 Total new obligations, unexpired accounts | | | 204 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| 1724 Spending authority from offsetting collections, discretionary: | | | |
| Spending authority from offsetting collections precluded | | | |
| from obligation (limitation on obligations) | | | 69 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 1,035 |
| 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 |
| Change in obligated balance: | | | |
| 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 |
| Budget authority and outlays, net: | | | |
| 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 |
| Memorandum (non-add) entries: | | | |
| 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. 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.

Federal Capital Revolving Fund Projects

| 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 | 2021 actual | 2022 est. | 2023 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, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 047-4543-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| 1029 Other balances withdrawn to Treasury | -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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Reimbursable program activity | | | 1,035 |
| 0900 Total new obligations, unexpired accounts (object class 94.0) | | | 1,035 |
| Budgetary resources: | | | |
| 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 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 1,035 |
| 3020 Outlays (gross) | | | -1,035 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 5,069 |

| | | | |
|------|---|-------|--|
| 4100 | Outlays, gross: | | |
| | 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 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.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047-5594-0-2-804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Relocation and Disposal Activities | 13 | 5 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 30 | 33 | 44 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 16 | 16 | 16 |
| 1930 Total budgetary resources available | 46 | 49 | 60 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 33 | 44 | 44 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | | |
| 3010 New obligations, unexpired accounts | 13 | 5 | 16 |
| 3020 Outlays (gross) | -3 | -15 | -12 |
| 3050 Unpaid obligations, end of year | 10 | | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | | |
| 3200 Obligated balance, end of year | 10 | | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 16 | 16 | 16 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | | |
| 4011 Outlays from discretionary balances | | 15 | 12 |
| 4020 Outlays, gross (total) | 3 | 15 | 12 |
| 4180 Budget authority, net (total) | 16 | 16 | 16 |
| 4190 Outlays, net (total) | 3 | 15 | 12 |

This activity provides for the purposes of carrying out actions pursuant to the Public Buildings Reform Board (PBRB) recommendations for civilian real property. In addition, amounts received from the sale of any civilian

real property pursuant to a recommendation of the PBRB are available, as provided in appropriations Acts. The Federal Asset Sales and Transfer Act authorized uses include co-location, redevelopment, reconfiguration of space, disposal, covering costs associated with sales transactions, acquiring land, construction, constructing replacement facilities, conducting advance planning and design as may be required to transfer functions from a Federal asset or property to another Federal civilian property, and other actions recommended by the PBRB for Federal agencies.

Object Classification (in millions of dollars)

| Identification code 047-5594-0-2-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 13 | 4 | |
| 94.0 Financial transfers | | | 16 |
| 99.0 Direct obligations | 13 | 4 | 16 |
| 99.5 Adjustment for rounding | | 1 | |
| 99.9 Total new obligations, unexpired accounts | 13 | 5 | 16 |

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

| Identification code 047-0535-0-1-804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 11 | 11 |
| 1930 Total budgetary resources available | 11 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

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

No appropriation is requested for this program in 2023. 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 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 77 | 79 | 77 |
| 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 | 13 | 10 | 8 |
| 1130 Transfers of Surplus Real and Related Personal Property Receipts | -12 | -6 | -6 |
| 1199 Total current law receipts | 1 | 7 | 5 |
| 1999 Total receipts | 1 | 7 | 5 |
| 2000 Total: Balances and receipts | 78 | 86 | 82 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Disposal of Surplus Real and Related Personal Property | -2 | -10 | -10 |
| 2132 Disposal of Surplus Real and Related Personal Property | 1 | 1 | 1 |
| 2199 Total current law appropriations | -1 | -9 | -9 |
| Proposed: | | | |
| 2201 Disposal of Surplus Real and Related Personal Property | | | -1 |
| 2999 Total appropriations | -1 | -9 | -10 |

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—Continued

Special and Trust Fund Receipts—Continued

| Identification code 047–5254–0–2–804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Special and trust fund receipts returned: | | | |
| 3010 Disposal of Surplus Real and Related Personal Property | 1 | | |
| 3010 Disposal of Surplus Real and Related Personal Property | 1 | | |
| 5099 Balance, end of year | 79 | 77 | 72 |

Program and Financing (in millions of dollars)

| Identification code 047–5254–0–2–804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Real Property Utilization and Disposal | | 9 | 9 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 10 | 10 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –1 | –1 | –1 |
| 1260 Appropriations, mandatory (total) | 1 | 9 | 9 |
| 1930 Total budgetary resources available | 1 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 1 | | |
| 1951 Unobligated balance expiring | 1 | | |
| 1952 Expired unobligated balance, start of year | 6 | 6 | 6 |
| 1953 Expired unobligated balance, end of year | 5 | 6 | 6 |
| 1954 Unobligated balance canceling | 1 | | |

Change in obligated balance:

| | | | |
|--|--|----|----|
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | 9 | 9 |
| 3020 Outlays (gross) | | –9 | –9 |

Budget authority and outlays, net:

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

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

| | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 1 | 9 | 9 |
| Outlays | | 9 | 9 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | 1 |
| Outlays | | | 1 |
| Total: | | | |
| Budget Authority | 1 | 9 | 10 |
| Outlays | | 9 | 10 |

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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | 8 | 8 |
| 25.3 Other goods and services from Federal sources | | 1 | 1 |
| 99.0 Direct obligations | | 9 | 9 |
| 99.9 Total new obligations, unexpired accounts | | 9 | 9 |

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 047–5254–4–2–804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Real Property Utilization and Disposal | | | 1 |
| 0900 Total new obligations, unexpired accounts (object class 25.1) | | | 1 |

Budgetary resources:

| | | | |
|--|--|--|---|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 1 |
| 1930 Total budgetary resources available | | | 1 |

Change in obligated balance:

| | | | |
|--|--|--|----|
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 1 |
| 3020 Outlays (gross) | | | –1 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 1 |
| 4180 Budget authority, net (total) | | | 1 |
| 4190 Outlays, net (total) | | | 1 |

The Administration proposes to provide GSA with broadened authorities related to the disposal of excess property. The expanded authority will allow GSA to assist agencies in identifying and preparing real property prior to the agency declaring a property excess. Currently, agencies do not always complete these types of activities because agencies must fund the activities from limited resources. This expanded authority will help to reduce the Federal footprint by providing the funding required to assess and prepare potential excess properties for disposal, the funds will then be recovered from the proceeds of sale.

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 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 25 | 28 | 19 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Recoveries of Transportation Charges | 13 | 7 | 6 |
| 2000 Total: Balances and receipts | 38 | 35 | 25 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Expenses of Transportation Audit Contracts and Contract Administration | –13 | –17 | –12 |
| 2132 Expenses of Transportation Audit Contracts and Contract Administration | 1 | 1 | 1 |
| 2199 Total current law appropriations | –12 | –16 | –11 |
| 2999 Total appropriations | –12 | –16 | –11 |
| 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 | -4 | ..... | ..... |
| 5099 | Balance, end of year | 28 | 19 | 14 |

Program and Financing (in millions of dollars)

| Identification code 047-5250-0-2-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Audit contracts and contract administration | 10 | 16 | 11 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 13 | 17 | 12 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | -1 |
| 1260 Appropriations, mandatory (total) | 12 | 16 | 11 |
| 1930 Total budgetary resources available | 12 | 16 | 11 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | ..... | ..... |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 3 | ..... | ..... |
| 1951 Unobligated balance expiring | 2 | ..... | ..... |
| 1952 Expired unobligated balance, start of year | 16 | 16 | 16 |
| 1953 Expired unobligated balance, end of year | 14 | 16 | 16 |
| 1954 Unobligated balance canceling | 3 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 7 | 9 |
| 3010 New obligations, unexpired accounts | 10 | 16 | 11 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -11 | -14 | -12 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 7 | 9 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 7 | 9 |
| 3200 Obligated balance, end of year | 7 | 9 | 8 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 12 | 16 | 11 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 8 | 11 | 7 |
| 4101 Outlays from mandatory balances | 3 | 3 | 5 |
| 4110 Outlays, gross (total) | 11 | 14 | 12 |
| 4180 Budget authority, net (total) | 12 | 16 | 11 |
| 4190 Outlays, net (total) | 11 | 14 | 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 | 2021 actual | 2022 est. | 2023 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 | 6 | 11 | 6 |
| 99.9 Total new obligations, unexpired accounts | 10 | 16 | 11 |

Employment Summary

| Identification code 047-5250-0-2-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 28 | 32 | 32 |

ACQUISITION SERVICES FUND**Program and Financing** (in millions of dollars)

| Identification code 047-4534-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Multiyear 2021-2025 ARP Transferred Funds ..... | ..... | 27 | 51 |
| 0700 Direct program activities, subtotal ..... | ..... | 27 | 51 |
| 0850 Assisted Acquisition Services (AAS) - Flow-Thru | 14,396 | 17,287 | 18,169 |
| 0851 Information Technology Category (ITC) - Flow-Thru | 1,285 | 918 | 265 |
| 0852 General Supplies and Services (GSS) - Flow-Thru | 1,195 | 1,199 | 1,241 |
| 0853 Travel, Transportation and Logistics (TTL) - Flow-Thru | 3,274 | 3,432 | 3,511 |
| 0854 Technology Transformation Services (TTS) - Flow Thru | 75 | 59 | 86 |
| 0855 HR Quality Services Management Office (HR QSMO) Flow-Thru | 1 | ..... | ..... |
| 0856 Integrated Award Environment (Total Operating Exp + Reserves) | 156 | 145 | 138 |
| 0857 Acquisition Services Fund - Operating (Total Operating Exp + Reserves) | 1,219 | 1,361 | 1,394 |
| 0899 Total reimbursable obligations | 21,601 | 24,401 | 24,804 |
| 0900 Total new obligations, unexpired accounts | 21,601 | 24,428 | 24,855 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,438 | 2,098 | 951 |
| 1011 Unobligated balance transfer from other acct TMF-ARP [047-0616] ..... | ..... | 27 | 51 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 264 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1,234 | 950 | 950 |
| 1022 Capital transfer of unobligated balances to general fund | -3 | ..... | ..... |
| 1033 Recoveries of prior year paid obligations | 8 | ..... | ..... |
| 1070 Unobligated balance (total) | 2,941 | 3,075 | 1,952 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 19,439 | 22,304 | 23,850 |
| 1801 Change in uncollected payments, Federal sources | 1,319 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 20,758 | 22,304 | 23,850 |
| 1930 Total budgetary resources available | 23,699 | 25,379 | 25,802 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,098 | 951 | 947 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13,671 | 14,844 | 16,456 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -264 | ..... | ..... |
| 3010 New obligations, unexpired accounts | 21,601 | 24,428 | 24,855 |
| 3020 Outlays (gross) | -18,930 | -21,866 | -22,922 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,234 | -950 | -950 |
| 3050 Unpaid obligations, end of year | 14,844 | 16,456 | 17,439 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13,841 | -15,160 | -15,160 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1,319 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -15,160 | -15,160 | -15,160 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -434 | -316 | 1,296 |
| 3200 Obligated balance, end of year | -316 | 1,296 | 2,279 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 20,758 | 22,304 | 23,850 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 8,203 | 8,922 | 9,540 |
| 4101 Outlays from mandatory balances | 10,727 | 12,944 | 13,382 |
| 4110 Outlays, gross (total) | 18,930 | 21,866 | 22,922 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -18,411 | -22,304 | -23,850 |
| 4123 Non-Federal sources | -1,036 | ..... | ..... |
| 4130 Offsets against gross budget authority and outlays (total) | -19,447 | -22,304 | -23,850 |

ACQUISITION SERVICES FUND—Continued
Program and Financing—Continued

| Identification code 047-4534-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -1,319 | ..... | ..... |
| 4143 Recoveries of prior year paid obligations, unexpired accounts | 8 | ..... | ..... |
| 4150 Additional offsets against budget authority only (total) | -1,311 | ..... | ..... |
| 4170 Outlays, net (mandatory) | -517 | -438 | -928 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | ..... |
| 4190 Outlays, net (total) | -517 | -438 | -928 |

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).—Provides access to a wide range of commercial and custom IT products, hardware, software, telecommunications, and security services and solutions to Federal, state, and local agencies.

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 by using 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 in-

tegrity 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 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent ..... | ..... | 6 | 9 |
| 12.1 Civilian personnel benefits ..... | ..... | 2 | 3 |
| 25.1 Advisory and assistance services ..... | ..... | 19 | 39 |
| 99.0 Direct obligations ..... | ..... | 27 | 51 |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 377 | 449 | 476 |
| 11.3 Other than full-time permanent | 33 | ..... | ..... |
| 11.5 Other personnel compensation | 11 | 10 | 10 |
| 11.9 Total personnel compensation | 421 | 459 | 486 |
| 12.1 Civilian personnel benefits | 147 | 160 | 170 |
| 21.0 Travel and transportation of persons ..... | ..... | 10 | 10 |
| 22.0 Transportation of things | 32 | 9 | 9 |
| 23.1 Rental payments to GSA | 30 | 29 | 30 |
| 23.3 Communications, utilities, and miscellaneous charges | 1,355 | 1,032 | 385 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 15,010 | 17,869 | 18,750 |
| 25.2 Other services from non-Federal sources | 1 | 5 | 5 |
| 25.3 Other goods and services from Federal sources | 318 | 302 | 318 |
| 25.7 Operation and maintenance of equipment | 211 | 123 | 136 |
| 26.0 Supplies and materials | 1,401 | 1,380 | 1,477 |
| 31.0 Equipment | 2,672 | 3,021 | 3,026 |
| 42.0 Insurance claims and indemnities | 1 | ..... | ..... |
| 99.0 Reimbursable obligations | 21,601 | 24,401 | 24,804 |
| 99.9 Total new obligations, unexpired accounts | 21,601 | 24,428 | 24,855 |

Employment Summary

| Identification code 047-4534-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 3,485 | 3,803 | 3,850 |

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), \$300,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047-0616-0-1-808 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 IT Modernization and Development | 1 | 534 | 642 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 87 | 1,121 | 517 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 87 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts GSA WCF ARP [047-4540] ..... | ..... | -22 | -6 |
| 1010 Unobligated balance transfer to other accts USDA [012-4609] | -1 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts DOL [016-4601] ..... | ..... | -10 | ..... |
| 1010 Unobligated balance transfer to other accts EEOC [045-0100] ..... | ..... | -2 | ..... |
| 1010 Unobligated balance transfer to other accts DHS [070-0532] | -6 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts GSA ASF ARP [047-4534] ..... | ..... | -27 | -51 |
| 1010 Unobligated balance transfer to other accts GSA-FCSF ARP [047-4549] ..... | ..... | -10 | -5 |
| 1010 Unobligated balance transfer to other accts OPM ARP [024-0100] ..... | ..... | -6 | -4 |

| | | | | |
|---|--|-------|-------|------|
| 1010 | Unobligated balance transfer to other accts DHS ARP [070-0406] | -35 | -16 | |
| 1011 | Unobligated balance transfer from other acct GSA [047-4540] | 10 | | |
| 1011 | Unobligated balance transfer from other acct DOE [089-0243] | 1 | | |
| 1070 | Unobligated balance (total) | 90 | 1,010 | 435 |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation | 25 | 25 | 300 |
| | Appropriations, mandatory: | | | |
| 1200 | Appropriation | 1,000 | | |
| | Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 7 | 16 | 39 |
| 1900 | Budget authority (total) | 1,032 | 41 | 339 |
| 1930 | Total budgetary resources available | 1,122 | 1,051 | 774 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1,121 | 517 | 132 |
| Change in obligated balance: | | | | |
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 39 |
| 3010 | New obligations, unexpired accounts | 1 | 534 | 642 |
| 3020 | Outlays (gross) | -1 | -495 | -417 |
| 3050 | Unpaid obligations, end of year | | 39 | 264 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | | 39 |
| 3200 | Obligated balance, end of year | | 39 | 264 |
| Budget authority and outlays, net: | | | | |
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 32 | 41 | 339 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 5 | 9 |
| 4011 | Outlays from discretionary balances | 1 | 5 | 5 |
| 4020 | Outlays, gross (total) | 1 | 10 | 14 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -7 | -16 | -39 |
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 1,000 | | |
| | Outlays, gross: | | | |
| 4101 | Outlays from mandatory balances | | 485 | 403 |
| 4180 | Budget authority, net (total) | 1,025 | 25 | 300 |
| 4190 | Outlays, net (total) | -6 | 479 | 378 |

The Federal Government spends approximately \$90 billion annually on information technology (IT) systems and even more on IT-related grants to state, local and territorial governments, yet, IT modernization remains challenging. It can be difficult for agencies to fund large, multi-year modernizations or to address urgent cybersecurity needs within their annual IT budget. The Technology Modernization Fund (TMF) is a revolving fund that helps finance Federal agencies' transition from antiquated legacy information technology systems to more effective, secure, and modern IT platforms. It represents a new and smarter model for funding and overseeing IT modernization projects since it a) relies on technical experts to review requests and oversee performance; b) invests money in smaller, incremental amounts based on the value being delivered; c) allows agencies to request money in a way that is better aligned with the fast pace of change in technology, especially around cybersecurity; and d) provides agencies with more flexible repayment terms and incentivizes the development of shared and reusable services across Government.

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. The MGT Act authorizes the TMF to transfer appropriations and collections in the TMF to other agencies as determined by the TMF Board.

The American Rescue Plan Act of 2021 (Public Law 117-2) added an additional \$1 billion to the TMF through appropriations.

In accordance with guidance from OMB, the Board rigorously reviews agency modernization proposals and prioritizes projects that support cross-government collaboration via scalable services, address urgent cybersecurity needs, modernize high-priority systems, and improve a citizen's ability to easily access government services via public-facing digital services. To maintain a focus on delivering impact, the Fund will invest in a diverse portfolio of projects having varying levels of repayment 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 cybersecurity 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 cybersecurity and modernization problems facing our government, 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 yield savings in time and budget. Absent immediate action, the cost to operate and maintain legacy systems will continue to grow while cybersecurity vulnerabilities and other risks grow. 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.

Prior to 2021, the Board reviewed more than 50 project proposals requesting over \$550 million; this resulted in 11 approved projects representing \$89 million in active investments. Since the American Rescue Plan (ARP) was enacted, the Board has received over 120 proposals from Federal agencies requesting more the \$2.5 billion in funding. The TMF was able to support seven new modernization projects totaling over \$311 million within the first few months of receiving ARP funding. New proposals continue to arrive on a rolling basis and additional investment rounds will be announced in 2022.

Object Classification (in millions of dollars)

| Identification code 047-0616-0-1-808 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 3 | 4 |
| 12.1 Civilian personnel benefits | | 1 | 1 |
| 25.3 Other goods and services from Federal sources | | 1 | 1 |
| 94.0 Financial transfers | | 529 | 636 |
| 99.0 Direct obligations | 1 | 534 | 642 |
| 99.9 Total new obligations, unexpired accounts | 1 | 534 | 642 |

Employment Summary

| Identification code 047-0616-0-1-808 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 18 | 25 |

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

GOVERNMENT-WIDE POLICY—Continued

management, and related technology activities; and services as authorized by 5 U.S.C. 3109; \$70,354,000, of which \$4,000,000 shall remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047–0401–0–1–804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Government-wide policy | 64 | 64 | 70 |
| 0801 Government-wide Policy (Reimbursable) | 38 | 38 | 38 |
| 0900 Total new obligations, unexpired accounts | 102 | 102 | 108 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 21 | 21 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 64 | 64 | 70 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 33 | 38 | 38 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 35 | 38 | 38 |
| 1900 Budget authority (total) | 99 | 102 | 108 |
| 1930 Total budgetary resources available | 123 | 123 | 129 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 21 | 21 | 21 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 52 | 47 | 45 |
| 3010 New obligations, unexpired accounts | 102 | 102 | 108 |
| 3020 Outlays (gross) | –106 | –104 | –107 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 47 | 45 | 46 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –3 | –4 | –4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –2 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –4 | –4 | –4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 49 | 43 | 41 |
| 3200 Obligated balance, end of year | 43 | 41 | 42 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 99 | 102 | 108 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 50 | 65 | 70 |
| 4011 Outlays from discretionary balances | 56 | 39 | 37 |
| 4020 Outlays, gross (total) | 106 | 104 | 107 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –34 | –38 | –38 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –2 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4060 Additional offsets against budget authority only (total) | –1 | | |
| 4070 Budget authority, net (discretionary) | 64 | 64 | 70 |
| 4080 Outlays, net (discretionary) | 72 | 66 | 69 |
| 4180 Budget authority, net (total) | 64 | 64 | 70 |
| 4190 Outlays, net (total) | 72 | 66 | 69 |

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to develop and evaluate a wide-ranging set of policies to improve Government operations: 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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 19 | 22 | 23 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.9 Total personnel compensation | 20 | 22 | 23 |
| 12.1 Civilian personnel benefits | 7 | 7 | 8 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 16 | 16 | 20 |
| 25.3 Other goods and services from Federal sources | 19 | 15 | 16 |
| 99.0 Direct obligations | 64 | 62 | 69 |
| 99.0 Reimbursable obligations | 37 | 38 | 38 |
| 99.5 Adjustment for rounding | 1 | 2 | 1 |
| 99.9 Total new obligations, unexpired accounts | 102 | 102 | 108 |

Employment Summary

| Identification code 047–0401–0–1–804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 135 | 161 | 153 |
| 2001 Reimbursable civilian full-time equivalent employment | 30 | 28 | 28 |

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 and management; the hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure; and services as authorized by 5 U.S.C. 3109; \$54,478,000, of which not to exceed \$7,500 is for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047–0110–0–1–804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses (Direct) | 47 | 52 | 54 |
| 0801 Operating Expenses (Reimbursable) | 3 | 12 | 12 |
| 0900 Total new obligations, unexpired accounts | 50 | 64 | 66 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 49 | 49 | 54 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 12 | 12 |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 7 | 12 | 12 |
| 1900 Budget authority (total) | 56 | 61 | 66 |
| 1930 Total budgetary resources available | 60 | 65 | 67 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –6 | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 11 | 13 |
| 3010 New obligations, unexpired accounts | 50 | 64 | 66 |
| 3020 Outlays (gross) | –50 | –62 | –65 |

| | | | | |
|---|--|----|-----|-----|
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 11 | 13 | 14 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -4 | -4 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 9 | 7 | 9 |
| 3200 | Obligated balance, end of year | 7 | 9 | 10 |
| Budget authority and outlays, net: | | | | |
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 56 | 61 | 66 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 41 | 53 | 57 |
| 4011 | Outlays from discretionary balances | 9 | 9 | 8 |
| 4020 | Outlays, gross (total) | 50 | 62 | 65 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -3 | -12 | -12 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4060 | Additional offsets against budget authority only (total) | -4 | | |
| 4070 | Budget authority, net (discretionary) | 49 | 49 | 54 |
| 4080 | Outlays, net (discretionary) | 47 | 50 | 53 |
| 4180 | Budget authority, net (total) | 49 | 49 | 54 |
| 4190 | Outlays, net (total) | 47 | 50 | 53 |

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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 20 | 26 | 27 |
| 11.3 Other than full-time permanent | 2 | | |
| 11.5 Other personnel compensation | 1 | | |
| 11.9 Total personnel compensation | 23 | 26 | 27 |
| 12.1 Civilian personnel benefits | 8 | 9 | 9 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 6 | 9 |
| 25.3 Other goods and services from Federal sources | 8 | 9 | 7 |
| 99.0 Direct obligations | 47 | 51 | 53 |
| 99.0 Reimbursable obligations | 3 | 12 | 12 |
| 99.5 Adjustment for rounding | | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 50 | 64 | 66 |

Employment Summary

| Identification code 047-0110-0-1-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 181 | 215 | 215 |
| 2001 Reimbursable civilian full-time equivalent employment | 12 | 7 | 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, \$10,352,000, of which \$2,000,000 shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047-0610-0-1-804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 9 | 9 | 10 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 9 | 10 |
| 1900 Budget authority (total) | 9 | 9 | 10 |
| 1930 Total budgetary resources available | 9 | 9 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | |
| 3010 New obligations, unexpired accounts | 9 | 9 | 10 |
| 3020 Outlays (gross) | -9 | -10 | -10 |
| 3050 Unpaid obligations, end of year | 1 | | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -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: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 9 | 10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8 | 9 | 10 |
| 4011 Outlays from discretionary balances | 1 | 1 | |
| 4020 Outlays, gross (total) | 9 | 10 | 10 |
| 4180 Budget authority, net (total) | 9 | 9 | 10 |
| 4190 Outlays, net (total) | 9 | 10 | 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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 5 |
| 12.1 Civilian personnel benefits | | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | | |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | | | 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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 29 | 41 | 41 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, \$74,583,000: Provided, That not to exceed \$3,000,000 shall be

OFFICE OF INSPECTOR GENERAL—Continued

available for information technology enhancements related to implementing cloud services, improving security measures, and providing modern technology case management solutions: Provided further, 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.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047–0108–0–1–804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Inspector General (Direct) | 67 | 67 | 75 |
| 0802 Office of Inspector General (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations, unexpired accounts | 67 | 68 | 76 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 67 | 67 | 75 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1900 Budget authority (total) | 67 | 68 | 76 |
| 1930 Total budgetary resources available | 71 | 71 | 79 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 7 | 9 |
| 3010 New obligations, unexpired accounts | 67 | 68 | 76 |
| 3020 Outlays (gross) | –67 | –66 | –74 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 7 | 9 | 11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 7 | 9 |
| 3200 Obligated balance, end of year | 7 | 9 | 11 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 67 | 68 | 76 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 61 | 57 | 63 |
| 4011 Outlays from discretionary balances | 6 | 9 | 11 |
| 4020 Outlays, gross (total) | 67 | 66 | 74 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | –1 | –1 |
| 4180 Budget authority, net (total) | 67 | 67 | 75 |
| 4190 Outlays, net (total) | 67 | 65 | 73 |

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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 35 | 35 | 38 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 39 | 38 | 41 |
| 12.1 Civilian personnel benefits | 15 | 15 | 17 |
| 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 | 5 |
| 25.3 Other goods and services from Federal sources | 3 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 67 | 67 | 75 |
| 99.5 Adjustment for rounding | | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 67 | 68 | 76 |

Employment Summary

| Identification code 047–0108–0–1–804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 288 | 278 | 294 |
| 2001 Reimbursable civilian full-time equivalent employment | 1 | 2 | 3 |

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), \$5,200,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047–0105–0–1–802 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Allowances, pensions, and office staff | 4 | 5 | 5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 5 | 5 |
| 1930 Total budgetary resources available | 4 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 4 | 5 | 5 |
| 3020 Outlays (gross) | –4 | –5 | –5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 5 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 5 | 5 |
| 4180 Budget authority, net (total) | 4 | 5 | 5 |
| 4190 Outlays, net (total) | 4 | 5 | 5 |

This appropriation provides pensions, office staff, 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 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.1 Civilian personnel benefits | | | 1 |
| 13.0 Benefits for former Presidents | 1 | 1 | 1 |

| | | | | |
|------|---|---|---|---|
| 23.1 | Rental payments to GSA | 2 | 2 | 2 |
| 99.0 | Direct obligations | 3 | 3 | 4 |
| 99.5 | Adjustment for rounding | 1 | 2 | 1 |
| 99.9 | Total new obligations, unexpired accounts | 4 | 5 | 5 |

EXPENSES, PRESIDENTIAL TRANSITION

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 047–0107–0–1–802 | 2021 actual | 2022 est. | 2023 est. |
| Obligations by program activity: | | | |
| 0001 Presidential Transition | 10 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | | |
| 1930 Total budgetary resources available | 10 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | |
| 3010 New obligations, unexpired accounts | 10 | | |
| 3020 Outlays (gross) | –9 | –1 | |
| 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 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9 | | |
| 4011 Outlays from discretionary balances | | 1 | |
| 4020 Outlays, gross (total) | 9 | 1 | |
| 4180 Budget authority, net (total) | 10 | | |
| 4190 Outlays, net (total) | 9 | 1 | |

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 | 2021 actual | 2022 est. | 2023 est. |
| Direct obligations: | | | |
| 11.8 Personnel compensation: Special personal services payments | 1 | | |
| 21.0 Travel and transportation of persons | 1 | | |
| 25.1 Advisory and assistance services | 7 | | |
| 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 | 2021 actual | 2022 est. | 2023 est. |
| Obligations by program activity: | | | |
| 0001 Pre-Election Transition | 3 | | |

| | | | |
|--|----|--|--|
| 0900 Total new obligations, unexpired accounts (object class 25.1) | 3 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | | |
| 1930 Total budgetary resources available | 6 | | |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | | |

Change in obligated balance:

| | | | |
|---|----|----|--|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 1 | |
| 3010 New obligations, unexpired accounts | 3 | | |
| 3020 Outlays (gross) | –4 | –1 | |
| 3050 Unpaid obligations, end of year | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 1 | |
| 3200 Obligated balance, end of year | 1 | | |

Budget authority and outlays, net:

| | | | |
|--|---|---|--|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 4 | 1 | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | 4 | 1 | |

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.

ELECTRIC VEHICLES FUND

There is appropriated to the General Services Administration \$300,000,000, to remain available until expended, for the purchase of zero emission passenger motor vehicles and supporting charging or fueling 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.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 047–0623–0–1–804 | 2021 actual | 2022 est. | 2023 est. |
| Obligations by program activity: | | | |
| 0001 Financial Transfers | | | 150 |
| 0900 Total new obligations, unexpired accounts (object class 94.0) | | | 150 |
| Budgetary resources: | | | |
| 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 | | | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 150 |
| 3020 Outlays (gross) | | | –50 |
| 3050 Unpaid obligations, end of year | | | 100 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 100 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 300 |

ELECTRIC VEHICLES FUND—Continued
Program and Financing—Continued

| Identification code 047–0623–0–1–804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 50 |
| 4180 Budget authority, net (total) | | | 300 |
| 4190 Outlays, net (total) | | | 50 |

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 vehicles and the associated charging infrastructure on behalf of Federal agencies.

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

| Identification code 047–5381–0–2–804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 3 | 6 | 6 |
| Receipts: | | | |
| Current law: | | | |
| 1140 Acquisition Workforce Training Fund | 14 | 12 | 12 |
| 2000 Total: Balances and receipts | 17 | 18 | 18 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Acquisition Workforce Training Fund | –11 | –12 | –12 |
| 5099 Balance, end of year | 6 | 6 | 6 |

Program and Financing (in millions of dollars)

| Identification code 047–5381–0–2–804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Acquisition Workforce Training | 11 | 12 | 12 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 16 | 16 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 11 | 12 | 12 |
| 1930 Total budgetary resources available | 27 | 28 | 28 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 16 | 16 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 10 | 10 |
| 3010 New obligations, unexpired accounts | 11 | 12 | 12 |
| 3020 Outlays (gross) | –10 | –12 | –12 |
| 3050 Unpaid obligations, end of year | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 10 | 10 |
| 3200 Obligated balance, end of year | 10 | 10 | 10 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11 | 12 | 12 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4101 Outlays from mandatory balances | 10 | 11 | 11 |
| 4110 Outlays, gross (total) | 10 | 12 | 12 |
| 4180 Budget authority, net (total) | 11 | 12 | 12 |
| 4190 Outlays, net (total) | 10 | 12 | 12 |

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a source of funds to train the Federal 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 entered into by the Administrator of General Services, 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 the Administrator of General Services through 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 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 2 | 2 |
| 12.1 Civilian personnel benefits | | 1 | 1 |
| 25.1 Advisory and assistance services | 4 | 5 | 5 |
| 25.3 Other goods and services from Federal sources | 7 | 4 | 4 |
| 99.9 Total new obligations, unexpired accounts | 11 | 12 | 12 |

Employment Summary

| Identification code 047–5381–0–2–804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 12 | 12 |

ENVIRONMENTAL REVIEW IMPROVEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 047–5640–0–2–808 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| 1010 Unobligated balance transfer to other accts [473–5761] | –1 | | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

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.

FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFER OF FUNDS)

For expenses authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for 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; \$115,784,000, 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: Provided further, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047–4549–0–4–376 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Products and Programs | 60 | 81 | 88 |
| 0003 Digital Services | 5 | 4 | 13 |
| 0004 American Rescue Plan | 3 | 60 | 60 |
| 0799 Total direct obligations | 68 | 145 | 161 |

| | | | | |
|--|---|-----|------|------|
| 0802 | Federal Citizen Services Fund (Reimbursable) | 4 | 7 | 42 |
| 0900 | Total new obligations, unexpired accounts | 72 | 152 | 203 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 20 | 158 | 78 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 20 | | |
| 1011 | Unobligated balance transfer from other acct [047–0616] | | 10 | 5 |
| 1021 | Recoveries of prior year unpaid obligations | 3 | | |
| 1070 | Unobligated balance (total) | 23 | 168 | 83 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 55 | 55 | 116 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 150 | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | 7 | 42 |
| 1701 | Change in uncollected payments, Federal sources | –1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 2 | 7 | 42 |
| 1900 | Budget authority (total) | 207 | 62 | 158 |
| 1930 | Total budgetary resources available | 230 | 230 | 241 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 158 | 78 | 38 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 33 | 36 | 74 |
| 3010 | New obligations, unexpired accounts | 72 | 152 | 203 |
| 3020 | Outlays (gross) | –66 | –114 | –172 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –3 | | |
| 3050 | Unpaid obligations, end of year | 36 | 74 | 105 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | –4 | –3 | –3 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | –3 | –3 | –3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 29 | 33 | 71 |
| 3200 | Obligated balance, end of year | 33 | 71 | 102 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 57 | 62 | 158 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 37 | 51 | 135 |
| 4011 | Outlays from discretionary balances | 29 | 11 | 11 |
| 4020 | Outlays, gross (total) | 66 | 62 | 146 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | –3 | –7 | –42 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4070 | Budget authority, net (discretionary) | 55 | 55 | 116 |
| 4080 | Outlays, net (discretionary) | 63 | 55 | 104 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 150 | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | | 52 | 26 |
| 4180 | Budget authority, net (total) | 205 | 55 | 116 |
| 4190 | Outlays, net (total) | 63 | 107 | 130 |
| Memorandum (non-add) entries: | | | | |
| 5096 | Unexpired unavailable balance, SOY: Appropriations | 2 | 2 | 2 |
| 5098 | Unexpired unavailable balance, EOY: Appropriations | 2 | 2 | 2 |

GSA established the Technology Transformation Service (TTS) in 2016 to design and deliver a digital Government with and for the American people. Empowered by the Federal Citizen Services Fund (FCSF), the TTS enables public access to, and engagement with, the Federal Government. Through the FCSF, TTS makes Government services more accessible, efficient, and effective with modern applications, personnel, and software services.

The FCSF supports public facing services and agency facing programs that drive Government-wide transformation through shared services, platforms and solutions. The programs funded by the FCSF drive transformation by providing technical expertise to agencies to improve their operations and spur the adoption and improvement of digital services. This appropriation furthers the President's Management Agenda by supporting the Exec-

utive Order on Transforming Federal Customer Experience and Service Delivery to Rebuild Trust in Government and making investments in shared services to allow High Impact Service Providers to deliver better customer facing services.

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 and distributing consumer information and educational materials and undertaking other consumer information activities. The income from gifts does not have fiscal year limitations.

Object Classification (in millions of dollars)

| Identification code 047–4549–0–4–376 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 8 | 11 | 21 |
| 11.3 Other than full-time permanent | 1 | 7 | 5 |
| 11.9 Total personnel compensation | 9 | 18 | 26 |
| 12.1 Civilian personnel benefits | 3 | 6 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | | 1 | 1 |
| 25.1 Advisory and assistance services | 31 | 67 | 83 |
| 25.3 Other goods and services from Federal sources | 23 | 53 | 41 |
| 31.0 Equipment | 2 | | |
| 99.0 Direct obligations | 68 | 145 | 160 |
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 1 | 12 |
| 12.1 Civilian personnel benefits | | | 4 |
| 25.1 Advisory and assistance services | 1 | 3 | 12 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 14 |
| 99.0 Reimbursable obligations | 4 | 7 | 42 |
| 99.5 Adjustment for rounding | | | 1 |
| 99.9 Total new obligations, unexpired accounts | 72 | 152 | 203 |

Employment Summary

| Identification code 047–4549–0–4–376 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 59 | 130 | 187 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 7 | 84 |

WORKING CAPITAL FUND

(INCLUDING TRANSFER OF FUNDS)

For the Working Capital Fund of the General Services Administration, \$10,900,000, to remain available until expended, for necessary costs incurred by the Administrator to modernize rulemaking systems and to provide support services for Federal rulemaking agencies: Provided, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 047–4540–0–4–804 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Working Capital Fund (TMF ARP) | | 22 | 6 |
| 0004 Direct Appropriations | | | 11 |
| 0005 COVID-19 Appropriations | | 1 | |
| 0799 Total direct obligations | | 23 | 17 |
| 0801 Working Capital Fund (Reimbursable) | 714 | 756 | 785 |
| 0900 Total new obligations, unexpired accounts | 714 | 779 | 802 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 121 | 129 | 132 |

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

| Identification code 047-4540-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 1010 Unobligated balance transfer to other accts [047-0616] | -10 | | |
| 1011 Unobligated balance transfer from other acct [047-0616] | | 22 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 32 | 20 | 20 |
| 1070 Unobligated balance (total) | 143 | 171 | 158 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 11 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 702 | 740 | 768 |
| 1701 Change in uncollected payments, Federal sources | -2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 700 | 740 | 768 |
| 1900 Budget authority (total) | 700 | 740 | 779 |
| 1930 Total budgetary resources available | 843 | 911 | 937 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 129 | 132 | 135 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 253 | 239 | 224 |
| 3010 New obligations, unexpired accounts | 714 | 779 | 802 |
| 3020 Outlays (gross) | -696 | -774 | -769 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -32 | -20 | -20 |
| 3050 Unpaid obligations, end of year | 239 | 224 | 237 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -6 | -6 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 245 | 233 | 218 |
| 3200 Obligated balance, end of year | 233 | 218 | 231 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 700 | 740 | 779 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 564 | 555 | 584 |
| 4011 Outlays from discretionary balances | 132 | 219 | 185 |
| 4020 Outlays, gross (total) | 696 | 774 | 769 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -702 | -740 | -768 |
| 4040 Offsets against gross budget authority and outlays (total) | -702 | -740 | -768 |
| 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) | | | 11 |
| 4080 Outlays, net (discretionary) | -6 | 34 | 1 |
| 4180 Budget authority, net (total) | | | 11 |
| 4190 Outlays, net (total) | -6 | 34 | 1 |

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 | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | 12 | 17 |

| | | | |
|---|-----|-----|-----|
| 31.0 Equipment | 10 | | |
| 99.0 Direct obligations | 22 | 17 | |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 234 | 250 | 266 |
| 11.3 Other than full-time permanent | 3 | | |
| 11.5 Other personnel compensation | 9 | 5 | 5 |
| Total personnel compensation | 246 | 255 | 271 |
| 12.1 Civilian personnel benefits | 96 | 88 | 92 |
| 13.0 Benefits for former personnel | 1 | | |
| 21.0 Travel and transportation of persons | 3 | 6 | 6 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 17 | 19 | 19 |
| 23.3 Communications, utilities, and miscellaneous charges | 22 | 24 | 24 |
| 25.1 Advisory and assistance services | 222 | 229 | 230 |
| 25.2 Other services from non-Federal sources | 4 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 39 | 63 | 63 |
| 25.4 Operation and maintenance of facilities | | 4 | 9 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 59 | 64 | 66 |
| 42.0 Insurance claims and indemnities | 3 | | |
| 99.0 Reimbursable obligations | 714 | 757 | 785 |
| 99.9 Total new obligations, unexpired accounts | 714 | 779 | 802 |

Employment Summary

| Identification code 047-4540-0-4-804 | 2021 actual | 2022 est. | 2023 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,937 | 2,061 | 2,085 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2021 actual | 2022 est. | 2023 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 047-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 35 | 26 | 26 |
| 047-384000 Real Property Disposal, GSA | -1 | | |
| General Fund Offsetting receipts from the public | 34 | 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 2023 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 transmitted in advance to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, any request for United States Courthouse construction transmitted using funds made available by this Act should: (1) 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) reflect the priorities of the Judicial Conference of the United States as set out in its approved five-year construction plan; and (3) 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. With respect to 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 with Federal agencies to provide services through the Fund on a fully reimbursable basis."

SEC. 529. Notwithstanding section 602 of this Act, amounts made available to the General Services Administration in this title under the headings "Government-wide Policy", "Operating Expenses", and "Office of Inspector General" may be transferred and merged into the working capital fund of the General Services Administration, as authorized by section 3173(d) of title 40, United States Code: Provided, That amounts so transferred shall be available only for the purposes specified in such section.

