

# 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 **[\$10,013,150,000] \$10,902,187,000**, of which—

(1) **[\$807,809,000] \$239,235,000** shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services) **[and remediation, in addition to amounts otherwise provided for such purposes, as follows]:**

- [ Connecticut: ]**
- [ Hartford, U.S. Courthouse, \$61,500,000; ]**
- [ District of Columbia: ]**
- [ DHS Consolidation at St. Elizabeths, \$252,963,000; ]**
- [ Federal Energy Regulatory Commission Lease Purchase Option, \$21,000,000; ]**
- [ Southeast Federal Center Remediation, \$3,946,000; ]**
- [ Florida: ]**
- [ Fort Lauderdale, U.S. Courthouse, \$55,000,000; ]**
- [ National Capital Region: ]**
- [ Federal Bureau of Investigation Headquarters Consolidation, \$375,000,000; ]**
- [ Tennessee: ]**
- [ Chattanooga, U.S. Courthouse, \$38,400,000; ]**

*Provided*, That **[each of the foregoing limits of costs on construction, acquisition, and remediation projects] amounts identified in the spend plan for construction and acquisition required by section 525 of this division** may be exceeded to the extent that savings are effected in other such projects, but not to exceed 20 percent of the amounts included in a transmitted prospectus, if required, unless advance **[approval is obtained from] notice is transmitted** to the Committees on Appropriations of the House of Representatives and the Senate of a greater amount;

(2) **[\$662,280,000] \$1,865,268,000** shall remain available until expended for repairs and alterations, including associated design and construction services<sup>1</sup>, in addition to amounts otherwise provided for such purposes<sup>2</sup>, of which—

(A) **[\$244,783,000] \$1,187,290,000** is for Major Repairs and Alterations **[as follows]:**

- [ Multiple Locations: ]**
- [ National Conveying Systems, \$30,000,000; ]**
- [ National Capital Region: ]**
- [ Fire Alarm Systems, \$40,000,000; ]**
- [ California: ]**
- [ San Francisco, Federal Building, \$15,687,000; ]**
- [ Georgia: ]**
- [ Atlanta, Sam Nunn Atlanta Federal Center, \$10,229,000; ]**
- [ Massachusetts: ]**
- [ Boston, John J. Moakley U.S. Courthouse, \$10,345,000; ]**
- [ Montana: ]**
- [ Butte, Mike Mansfield Federal Building and U.S. Courthouse, \$25,792,000; ]**
- [ New York: ]**
- [ New York, Alexander Hamilton U.S. Custom House, \$68,497,000; ]**
- [ Ohio: ]**
- [ Cleveland, Carl B. Stokes U.S. Courthouse, \$10,235,000; ]**
- [ Oklahoma: ]**
- [ Oklahoma City, William J. Holloway, Jr. U.S. Courthouse and Post Office, \$3,093,000; ]**
- [ Pennsylvania: ]**
- [ Philadelphia, James A. Byrne U.S. Courthouse, \$12,927,000; ]**
- [ Vermont: ]**
- [ St. Albans, Federal Building, U.S. Post Office and Custom House, \$17,978,000; ]**

(B) **[\$398,797,000] \$480,978,000** is for Basic Repairs and Alterations<sup>3</sup>, of which \$3,000,000 is for repairs to the water feature at the Wilkie D. Ferguson Jr. U.S. Courthouse in Miami, FL; and

(C) **[\$18,700,000] \$197,000,000** is for Special Emphasis Programs **[as follows]:**  
**[Judiciary Capital Security Program, \$18,700,000; ]**

*Provided*, That **[funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount] amounts identified in the spend plan for major repairs and alterations required by section 525 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 20 percent of the amounts included in a transmitted prospectus, if required, unless advance [approval is obtained from] notice is transmitted** to the Committees on Appropriations of the House of Representatives and the Senate of a greater amount: *Provided further*, That additional projects for which prospectuses have been **[fully approved] transmitted** may be funded under this category only if advance **[approval] notice is [obtained from] transmitted** to the Committees on Appropriations of the House of Representatives and the Senate: *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) **[\$5,561,680,000] \$5,724,298,000** for rental of space to remain available until expended; and

(4) **[\$2,981,381,000] \$3,073,386,000** for building operations to remain available until expended:

*Provided*, That the total amount of funds made available from this Fund to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by 40 U.S.C. 3307<sup>4</sup>[(a)], has not been **[approved] transmitted to the Committees referenced therein**, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance **[approval is obtained from] notice is transmitted** to the Committees on Appropriations of the House of Representatives and the Senate: *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] 2024**, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligatory authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2023.*)

#### FEDERAL BUILDINGS FUND

**[For an additional amount to be deposited in the "Federal Buildings Fund", \$36,788,390, to remain available until expended, for necessary expenses related to the consequences of Hurricane Ian, for repair and alteration of buildings under the jurisdiction, custody and control of the Administrator of General Services, and real property management and related activities not otherwise provided for: *Provided*, That the amount provided under this heading in this Act may be used to reimburse the Fund for obligations incurred for this purpose prior to the date of the enactment of this Act.] (Disaster Relief Supplemental Appropriations Act, 2023.)**

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

Identification code 047–4542–0–4–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0009 CARES Act .....	31	60	54
0010 Disaster Recovery .....	33	27	36
0011 Direct Reimbursable .....	474	.....	.....
0012 Infrastructure Investment and Jobs Act .....	129	316	469
0013 Inflation Reduction Act .....	.....	494	988
0799 Total direct obligations .....	667	897	1,547
0801 Construction and acquisition of facilities .....	218	759	931
0802 Repairs and alterations .....	877	839	937
0808 International Trade Center .....	.....	1	.....
0809 Reimbursable program activities, subtotal .....	1,095	1,599	1,868
0810 Rental of space .....	5,575	5,669	5,747
0811 Building operations .....	2,837	2,992	3,073
0819 Reimbursable program activities, subtotal .....	8,412	8,661	8,820

FEDERAL BUILDINGS FUND—Continued  
Program and Financing—Continued

Identification code 047–4542–0–4–804	2022 actual	2023 est.	2024 est.
0820 Special services and improvements .....	1,056	1,420	1,426
0899 Total reimbursable obligations .....	10,563	11,680	12,114
0900 Total new obligations, unexpired accounts .....	11,230	12,577	13,661
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,030	13,120	12,013
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5,030		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	1,032		
1021 Recoveries of prior year unpaid obligations .....	110		
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	6,176	13,120	12,013
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,418	37	
Appropriations, mandatory:			
1200 Appropriation .....	3,375		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11,799	11,909	12,149
1701 Change in uncollected payments, Federal sources .....	330		
1702 Offsetting collections (previously unavailable) .....	8,814	8,529	9,005
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–9,562	–9,005	–8,831
1750 Spending auth from offsetting collections, disc (total) .....	11,381	11,433	12,323
1900 Budget authority (total) .....	18,174	11,470	12,323
1930 Total budgetary resources available .....	24,350	24,590	24,336
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13,120	12,013	10,675
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,413	4,713	5,171
3010 New obligations, unexpired accounts .....	11,230	12,577	13,661
3020 Outlays (gross) .....	–10,820	–12,119	–12,549
3040 Recoveries of prior year unpaid obligations, unexpired .....	–110		
3050 Unpaid obligations, end of year .....	4,713	5,171	6,283
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4,777	–5,107	–5,107
3070 Change in uncollected pymts, Fed sources, unexpired .....	–330		
3090 Uncollected pymts, Fed sources, end of year .....	–5,107	–5,107	–5,107
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–364	–394	64
3200 Obligated balance, end of year .....	–394	64	1,176
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14,799	11,470	12,323
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,884	8,800	9,222
4011 Outlays from discretionary balances .....	2,936	2,836	2,963
4020 Outlays, gross (total) .....	10,820	11,636	12,185
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–11,746	–11,882	–11,922
4033 Non-Federal sources .....	–57	–27	–227
4040 Offsets against gross budget authority and outlays (total) ....	–11,803	–11,909	–12,149
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–330		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	–326		
4070 Budget authority, net (discretionary) .....	2,670	–439	174
4080 Outlays, net (discretionary) .....	–983	–273	36
Mandatory:			
4090 Budget authority, gross .....	3,375		
Outlays, gross:			
4101 Outlays from mandatory balances .....		483	364
4180 Budget authority, net (total) .....	6,045	–439	174
4190 Outlays, net (total) .....	–983	210	400
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	7,782	8,530	9,006
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	8,530	9,006	8,832

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	6,045	–439	174
Outlays .....	–983	210	400
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			233
Outlays .....			–3,162
Total:			
Budget Authority .....	6,045	–439	407
Outlays .....	–983	210	–2,762

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 \$10,902 million in new obligatory authority for the FBF, which represents \$173.8 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 \$173.8 million 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]

	2022 act.	2023 est.	2024 est.
Rental Charges .....	10,266	10,489	10,728
Collections for:			
(a) Special services and improvements .....	1,587	1,420	1,421
(b) Miscellaneous income .....			
Total receipts and reimbursements .....	11,853	11,909	12,149

The following tables report the planned financing for the Fund in 2024:

[In millions of dollars]

	Obligations	End of Year Unobligated Balance	Total	New	From Prior Year
<b>2024 Program</b>					
1. Construction and Acquisition of Facilities .....	931	758	1,6389	239	1,450
2. Repairs and Alterations .....	937	1,588	2,525	1,866	660
3. Rental of Space .....	5,747	324	6,071	5,724	347
4. Building Operations .....	3,073	67	3,140	3,073	67
Total Basic Program .....	10,688	2,737	13,425	10,902	2,524
Other Programs					
Special Services and Improvements .....	1,426	3,528	4,954	1,421	3,533
Total Federal Buildings Fund .....	12,114	6,265	18,379	12,322	6,057

The FBF consists of the following activities:

**Construction and Acquisition of Facilities.**—This activity provides for the construction or purchase of facilities costing in excess of the prospectus threshold, and remediation. All costs directly attributable to site acquisition, construction, the full range of design and construction services, and management and inspection of construction projects are funded under this activity (estimated project cost in thousands).

New Construction Executive Agencies	
Washington, DC DHS Consolidation at St. Elizabeths	193,400
Kansas City, MO Hardesty Federal Complex Remediation	32,635
Washington, DC Southeast Federal Center Remediation	4,200
Seattle, WA Design of Replacement Facility	9,000

Total 2024 Construction and Acquisition of Facilities Program 239,235

**FBI headquarters project:** The Administration 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. Major building systems are near end-of-life and structural issues continue to mount, making the current building unsustainable. The Administration proposes continuation of a multi-year effort to construct a modern, secure suburban facility from which the FBI can continue its mission to protect the American people.

GSA and FBI are currently working to select one of the three sites previously included in the 2016 procurement, on which GSA will construct a Federally-owned, modern and secure headquarters facility for at least 7,500 personnel in the D.C. suburbs. Pending the site selection and full funding, GSA and FBI will proceed with procurement and construction activities.

The 2024 Budget supports the funding necessary for execution of this complex project via the Federal Capital Revolving Fund (FCRF). The Administration's FCRF proposal provides a new budgetary mechanism to fully fund the costs of very large civilian real property capital projects that are difficult to accommodate in the annual appropriations process. This is accomplished by providing mandatory resources for the total project cost upfront and repaying those resources with annual discretionary appropriations over 15 years. For the FBI suburban headquarters campus, the Budget proposes a \$3.5 billion allocation from the FCRF, to be repaid by the Federal Buildings Fund in 15 annual amounts of \$233 million. The FCRF funding would be paired with \$645 million in GSA prior year appropriations to support the acquisition and construction of the FBI's new suburban headquarters campus.

Additionally, GSA and FBI will continue efforts 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, Congress, and other partners. The Administration plans to use existing balances in the FBI's account previously appropriated for the new headquarters effort to build out a downtown D.C. location to support the FBI's mission.

**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 for the projects funded from this activity. 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).

Nonprospective (Basic) Repairs and Alterations Program 480,978

**Major Repairs and Alterations Projects**

Philadelphia, PA James A. Byrne U.S. Courthouse	83,799
Boston, MA John J. Moakley U.S. Courthouse	126,390
Atlanta, GA Sam Nunn Atlanta Federal Center	70,200
Oklahoma City, OK William J. Hollaway, Jr. U. S. Courthouse & U.S. Post Office & Courthouse	65,926
New York, NY Silvio J. Mollo Federal Building	285,825
Boston, MA Thomas P. O'Neill, Jr. Federal Building	19,317
Martinsburg, WV IRS Enterprise Computing Center	23,098
Sacramento, CA 801 I Street Federal Building	18,546
Chicago, IL Everett McKinley Dirksen U.S. Courthouse	24,490
Los Angeles, CA Federal Building - 11000 Wilshire Boulevard	34,619
Pittsburgh, PA Joseph F. Weis, Jr. U.S. Courthouse	40,699
Indianapolis, IN Major General Emmett J. Bean Federal Center	50,413
Paducah, KY Federal Building and U.S. Courthouse	40,479
Beaumont, TX Jack Brooks Federal Building U.S. Post Office and Courthouse	86,701
Tacoma, WA Tacoma Union Station	79,256
Washington, DC Ronald Reagan Building Complex	90,584
Detroit, MI Patrick V. McNamara Federal Building	46,948
Subtotal, Major Repair and Alteration Projects	1,187,290

**Major Repair and Alterations Special Emphasis Programs**

Consolidation Activities Program	50,000
Judiciary Capital Security Program	30,000
Fire Protection and Life Safety Program	32,000
Energy and Water Retrofit and Conservation Measures Program	25,000
Inventory Risk Mitigation and Resilience Program	60,000
Subtotal, Major Repair and Alterations Special Emphasis Program	197,000

Subtotal, Major Repair and Alterations Program 1,384,290

Total FY 2024 Repairs and Alteration Program 1,865,268

**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 173 million square feet of rental space in 2022. GSA expects to provide 170 million square feet of rental space in 2023 and 168 million in 2024.

**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 2023 and 2024 building operations program (estimated obligations in millions).

	2023 Obligations Est.	2024 Obligations Est.
Cleaning .....	484	501
Utilities .....	390	335
Maintenance .....	547	563
Security .....	76	78
Other Building Services .....	143	153
IT .....	61	62
Salaries and Benefits .....	928	963
GSA Working Capital Fund Payments .....	392	416
Management Support .....	83	92
Travel .....	11	10
Other Administrative Costs and Funding Sources .....	(132)	(100)
Total .....	2,891	3,073

**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	2022 actual	2023 est.	2024 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	11	.....	.....
11.9 Total personnel compensation .....	11	.....	.....
12.1 Civilian personnel benefits .....	4	.....	.....
25.1 Advisory and assistance services .....	101	.....	.....
25.2 Other services from non-Federal sources .....	6	.....	.....
25.4 Operation and maintenance of facilities .....	361	60	54
31.0 Equipment .....	1	.....	.....
32.0 Land and structures .....	182	837	1,493
99.0 Direct obligations .....	666	897	1,547
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	561	658	704
11.3 Other than full-time permanent .....	6	5	5
11.5 Other personnel compensation .....	15	18	19
11.9 Total personnel compensation .....	582	681	728
12.1 Civilian personnel benefits .....	215	247	235
21.0 Travel and transportation of persons .....	4	11	11
23.2 Rental payments to others .....	5,581	5,669	5,748
23.3 Communications, utilities, and miscellaneous charges .....	403	470	431
25.1 Advisory and assistance services .....	313	458	454
25.2 Other services from non-Federal sources .....	58	69	71
25.3 Other goods and services from Federal sources .....	452	462	494
25.4 Operation and maintenance of facilities .....	1,824	1,883	1,932
25.7 Operation and maintenance of equipment .....	7	36	41
26.0 Supplies and materials .....	10	8	9
31.0 Equipment .....	96	72	87
32.0 Land and structures .....	988	1,564	1,827
42.0 Insurance claims and indemnities .....	.....	1	1
43.0 Interest and dividends .....	31	49	45
99.0 Reimbursable obligations .....	10,564	11,680	12,114
99.9 Total new obligations, unexpired accounts .....	11,230	12,577	13,661

**Employment Summary**

Identification code 047–4542–0–4–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	103	.....	.....
2001 Reimbursable civilian full-time equivalent employment .....	5,250	5,563	5,563

**FEDERAL BUILDINGS FUND**

(Legislative proposal, not subject to PAYGO)

*Contingent upon enactment of the Federal Capital Revolving Fund Act of 2023, amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for acquisition installment payments in the amount of \$233,333,334, to remain available until expended, for the first annual repayment amounts to the Federal Capital Revolving Fund: Provided, That \$233,333,334 shall be for the Public Buildings Service Federal Bureau of Investigation Suburban Headquarters Campus: Provided further, That \$3,500,000,000 is approved for a purchase transfer, as defined in the Act, from the Federal Capital Revolving Fund for the Public Buildings Service Federal Bureau of Investigation Suburban Headquarters Campus: Provided further, That such project, 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	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0804 Installment acquisition payments .....	.....	.....	233
0809 Reimbursable program activities, subtotal .....	.....	.....	233
0821 FCRF Projects .....	.....	.....	3,500
0899 Total reimbursable obligations .....	.....	.....	3,733
0900 Total new obligations, unexpired accounts .....	.....	.....	3,733

FEDERAL BUILDINGS FUND—Continued  
Program and Financing—Continued

Identification code 047–4542–2–4–804	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
1724 Spending authority from offsetting collections, discretionary:			
Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....			233
1800 Spending authority from offsetting collections, mandatory:			
Collected .....			3,500
1900 Budget authority (total) .....			3,733
1930 Total budgetary resources available .....			3,733
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3,733
3020 Outlays (gross) .....			–338
3050 Unpaid obligations, end of year .....			3,395
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			3,395
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			233
Outlays, gross:			
4010 Outlays from new discretionary authority .....			233
Mandatory:			
4090 Budget authority, gross .....			3,500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			–3,500
4180 Budget authority, net (total) .....			233
4190 Outlays, net (total) .....			–3,162
<b>Memorandum (non-add) entries:</b>			
5092 Unexpired unavailable balance, EOY: Offsetting collections .....			–233

The President's Budget proposes \$233,333,334 for the first repayment of fifteen annual repayments associated with the first project identified for funding through the Federal Capital Revolving Fund. The Administration proposes continuation of a multi-year effort to construct a modern, secure suburban facility from which the FBI can continue its mission to protect the American people.

## Federal Capital Revolving Fund Project

Project	Dollars in Thousands
Federal Bureau of Investigation Suburban Headquarters Campus	233,333

## Object Classification (in millions of dollars)

Identification code 047–4542–2–4–804	2022 actual	2023 est.	2024 est.
<b>Reimbursable obligations:</b>			
32.0 Land and structures .....			3,500
94.0 Financial transfers .....			233
99.0 Reimbursable obligations .....			3,733
99.9 Total new obligations, unexpired accounts .....			3,733

FEDERAL CAPITAL REVOLVING FUND  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047–4614–4–4–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			3,500
0900 Total new obligations, unexpired accounts (object class 94.0) .....			3,500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			10,000

1800 Spending authority from offsetting collections, mandatory:			
Collected .....			233
1900 Budget authority (total) .....			10,233
1930 Total budgetary resources available .....			10,233
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			6,733

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....			3,500
3020 Outlays (gross) .....			–3,500

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....			10,233
Outlays, gross:			
4100 Outlays from new mandatory authority .....			3,500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			–233
4180 Budget authority, net (total) .....			10,000
4190 Outlays, net (total) .....			3,267

The President's Budget reflects \$10 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.

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

Identification code 047–5594–0–2–804	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....		152	393
<b>Receipts:</b>			
Current law:			
1130 Offsetting receipts (proprietary) .....	152	241	
2000 Total: Balances and receipts .....	152	393	393
5099 Balance, end of year .....	152	393	393

## Program and Financing (in millions of dollars)

Identification code 047–5594–0–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Relocation and Disposal Activities .....	1	16	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	36	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4		16
1930 Total budgetary resources available .....	37	36	36
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	36	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	10	16
3010 New obligations, unexpired accounts .....	1	16	16
3020 Outlays (gross) .....	–1	–10	–23
3050 Unpaid obligations, end of year .....	10	16	9
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	10	10	16

3200	Obligated balance, end of year .....	10	16	9
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4		16
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1		
4011	Outlays from discretionary balances .....		10	23
4020	Outlays, gross (total) .....	1	10	23
4180	Budget authority, net (total) .....	4		16
4190	Outlays, net (total) .....	1	10	23

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1	Advisory and assistance services .....	1	
94.0	Financial transfers .....		16
99.0	Direct obligations .....	1	16
99.9	Total new obligations, unexpired accounts .....	1	16

**REAL PROPERTY RELOCATION****Program and Financing** (in millions of dollars)

Identification code 047-0535-0-1-804	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	11	11
1930	Total budgetary resources available .....	11	11
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	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 2024. 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	2022 actual	2023 est.	2024 est.
0100	Balance, start of year .....	79	78
Receipts:			
Current law:			
1130	Offsetting receipts (proprietary) .....	3	3
1130	Offsetting receipts (proprietary) .....	9	8
1130	Offsetting receipts (proprietary) .....	-7	-6
1199	Total current law receipts .....	2	5
1999	Total receipts .....	2	5
2000	Total: Balances and receipts .....	81	83
Appropriations:			
Current law:			
2101	Appropriations .....	-2	-11
2132	Appropriations .....	1	1
2199	Total current law appropriations .....	-1	-10

2201	Proposed:			
	Appropriations .....			-1
2999	Total appropriations .....	-1	-10	-10
Special and trust fund receipts returned:				
3010	Special and trust fund receipts returned .....	1		
3010	Special and trust fund receipts returned .....	1		
5098	Adjustments .....	-4		
5099	Balance, end of year .....	78	73	68

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

Identification code 047-5254-0-2-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001	Real Property Utilization and Disposal .....	10	9
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	2	11
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1
1260	Appropriations, mandatory (total) .....	1	10
1930	Total budgetary resources available .....	1	10
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
1953	Expired unobligated balance, end of year .....	5	6
1954	Unobligated balance canceling .....	1	

**Change in obligated balance:**

Unpaid obligations:			
3010	New obligations, unexpired accounts .....	10	9
3020	Outlays (gross) .....	-10	-9

**Budget authority and outlays, net:**

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

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	1	10	9
Outlays .....		10	9
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Outlays .....			1
Total:			
Budget Authority .....	1	10	10
Outlays .....		10	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	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1	Advisory and assistance services .....	9	8
25.3	Other goods and services from Federal sources .....	1	1
99.0	Direct obligations .....	10	9
99.9	Total new obligations, unexpired accounts .....	10	9

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

## 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	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Real Property Utilization and Disposal .....			1
0900 Total new obligations, unexpired accounts (object class 25.1) .....			1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			1
1930 Total budgetary resources available .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			–1
<b>Budget authority and outlays, net:</b>			
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	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	28	44	63
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....	29	35	38
2000 Total: Balances and receipts .....	57	79	101
Appropriations:			
Current law:			
2101 Appropriations .....	–17	–17	–18
2132 Appropriations .....	1	1	1
2199 Total current law appropriations .....	–16	–16	–17
2999 Total appropriations .....	–16	–16	–17
Special and trust fund receipts returned:			
3010 Special and trust fund receipts returned .....	3		
3010 Special and trust fund receipts returned .....	3		
5098 Adjustments .....	–3		
5099 Balance, end of year .....	44	63	84

## Program and Financing (in millions of dollars)

Identification code 047–5250–0–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Audit contracts and contract administration .....	14	16	17
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	17	17	18

1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	16	16	17
1930 Total budgetary resources available .....	16	16	17
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 .....	17	18	18
1953 Expired unobligated balance, end of year .....	16	18	18
1954 Unobligated balance canceling .....	3		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	6	7
3010 New obligations, unexpired accounts .....	14	16	17
3020 Outlays (gross) .....	–12	–15	–16
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	6	7	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	7
3200 Obligated balance, end of year .....	6	7	8

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	16	16	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	11	12
4101 Outlays from mandatory balances .....	2	4	4
4110 Outlays, gross (total) .....	12	15	16
4180 Budget authority, net (total) .....	16	16	17
4190 Outlays, net (total) .....	12	15	16

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	2022 actual	2023 est.	2024 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 .....	9	10	10
25.3 Other goods and services from Federal sources .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	14	16	17

## Employment Summary

Identification code 047–5250–0–2–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	26	32	32

## ACQUISITION SERVICES FUND

## Program and Financing (in millions of dollars)

Identification code 047–4534–0–4–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Multiyear 2021–2025 ARP Transferred Funds .....	27	78	53
0700 Direct program activities, subtotal .....	27	78	53
0850 Assisted Acquisition Services (AAS) – Flow-Thru .....	15,993	17,112	18,126
0851 Information Technology Category (ITC) – Flow-Thru .....	917	486	203
0852 General Supplies and Services (GSS) – Flow-Thru .....	1,270	1,056	1,132
0853 Travel, Transportation and Logistics (TTL) – Flow-Thru .....	3,963	3,942	4,656
0854 Technology Transformation Services (TTS) – Flow Thru .....	85	52	84
0856 Integrated Award Environment (Total Operating Exp + Reserves) .....	122	124	118
0857 Acquisition Services Fund – Operating (Total Operating Exp + Reserves) .....	1,303	1,494	1,582

0899	Total reimbursable obligations .....	23,653	24,266	25,901
0900	Total new obligations, unexpired accounts .....	23,680	24,344	25,954

**Budgetary resources:**  
Unobligated balance:

1000	Unobligated balance brought forward, Oct 1 .....	2,097	3,252	2,253
1011	Unobligated balance transfer from other acct TMF-ARP [047-0616] .....	104	54	.....
1021	Recoveries of prior year unpaid obligations .....	1,135	950	950
1022	Capital transfer of unobligated balances to general fund .....	-1	.....	.....
1033	Recoveries of prior year paid obligations .....	6	.....	.....
1070	Unobligated balance (total) .....	3,341	4,256	3,203
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	20,692	22,341	23,604
1801	Change in uncollected payments, Federal sources .....	2,899	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	23,591	22,341	23,604
1900	Budget authority (total) .....	23,591	22,341	23,604
1930	Total budgetary resources available .....	26,932	26,597	26,807
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3,252	2,253	853

**Change in obligated balance:**  
Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1 .....	14,844	16,970	16,306
3010	New obligations, unexpired accounts .....	23,680	24,344	25,954
3020	Outlays (gross) .....	-20,419	-24,058	-22,847
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1,135	-950	-950
3050	Unpaid obligations, end of year .....	16,970	16,306	18,463
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15,160	-18,059	-18,059
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2,899	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-18,059	-18,059	-18,059
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-316	-1,089	-1,753
3200	Obligated balance, end of year .....	-1,089	-1,753	404

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	23,591	22,341	23,604
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,802	8,936	9,442
4101	Outlays from mandatory balances .....	11,617	15,122	13,405
4110	Outlays, gross (total) .....	20,419	24,058	22,847
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-19,709	-22,341	-23,604
4123	Non-Federal sources .....	-989	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	-20,698	-22,341	-23,604
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-2,899	.....	.....
4143	Recoveries of prior year paid obligations, unexpired accounts .....	6	.....	.....
4150	Additional offsets against budget authority only (total) .....	-2,893	.....	.....
4170	Outlays, net (mandatory) .....	-279	1,717	-757
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-279	1,717	-757

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Outlays .....	-279	1,717	-757
Legislative proposal, subject to PAYGO:			
Outlays .....	.....	.....	8
Total:			
Outlays .....	-279	1,717	-749

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, one strategic initiative, and integrator support offices within FAS:

**Assisted Acquisition Services (AAS).**—This portfolio 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).**—This portfolio 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).**—This portfolio 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).**—This portfolio provides Federal agencies with professional and human capital services contract solutions, including payment solutions through the GSA SmartPay program.

**Technology Transformation Services (TTS).**—This portfolio 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).**—This portfolio provides partner agencies with travel, transportation, and relocation services; motor vehicle acquisition; and motor vehicle fleet leasing services.

**Integrated Award Environment (IAE).**—This strategic initiative provides centralized technology to support a modernized Federal award environment. As a result of a reorganization in FY 2022, IAE was realigned organizationally to the Technology Transformation Services (TTS). IAE provides a Government-wide service in collaboration with governance groups of interagency experts by providing technology solutions to manage the collection and display of standardized data that is critical to maintaining the integrity of Federal procurement and financial assistance awarding processes and navigating the Federal acquisition lifecycle.

**FAS Integrators.**—These offices support the business portfolios by providing strategic, organizational, and policy guidance to the business units.

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

Identification code 047-4534-0-4-804	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.1 Advisory and assistance services .....	18	78	53
25.3 Other goods and services from Federal sources .....	9	.....	.....
99.0 Direct obligations .....	27	78	53
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	408	496	525
11.3 Other than full-time permanent .....	31	.....	.....
11.5 Other personnel compensation .....	11	11	12
11.9 Total personnel compensation .....	450	507	537
12.1 Civilian personnel benefits .....	162	187	198
21.0 Travel and transportation of persons .....	2	10	10
22.0 Transportation of things .....	43	8	8
23.1 Rental payments to GSA .....	29	29	29
23.3 Communications, utilities, and miscellaneous charges .....	880	613	342
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	20,642	17,707	18,760
25.2 Other services from non-Federal sources .....	5	5	5
25.3 Other goods and services from Federal sources .....	319	317	353
25.7 Operation and maintenance of equipment .....	.....	140	147
26.0 Supplies and materials .....	245	1,351	1,456
31.0 Equipment .....	872	3,389	4,053
32.0 Land and structures .....	2	.....	.....
99.0 Reimbursable obligations .....	23,653	24,266	25,901
99.9 Total new obligations, unexpired accounts .....	23,680	24,344	25,954

**Employment Summary**

Identification code 047-4534-0-4-804	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,647	3,979	4,056

**ACQUISITION SERVICES FUND—Continued**  
**ACQUISITION SERVICES FUND**  
(Legislative proposal, subject to PAYGO)

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

Identification code 047–4534–4–4–804	2022 actual	2023 est.	2024 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			–8
1900 Budget authority (total) .....			–8
1930 Total budgetary resources available .....			–8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			–8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			8

The Administration is pursuing a legislative proposal to increase the fees collected by the Acquisition Workforce Training Fund from five percent to seven and a half percent. These increased fees will be collected from the Acquisition Services Fund for Government-wide Acquisition Contracts, Multiple Award Schedule contracts, and other multi-agency contracts.

**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), [ \$50,000,000 ] \$200,000,000, to remain available until expended [ , for technology-related modernization activities ]. (Financial Services and General Government Appropriations Act, 2023.)

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

Identification code 047–0616–0–1–808	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 IT Modernization and Development .....	2	330	145
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,121	879	401
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	121		
1010 Unobligated balance transfer to other accts GSA WCF ARP [047–4540] .....	–14	–15	–1
1010 Unobligated balance transfer to other accts USDA [012–4609] .....	–2	–40	–26
1010 Unobligated balance transfer to other accts DOL [016–4601] .....	–13	–3	–1
1010 Unobligated balance transfer to other accts HUD [086–4586] .....		–9	–6
1010 Unobligated balance transfer to other accts EEOC [045–0100] .....	–2		
1010 Unobligated balance transfer to other accts DHS ARP [070–0112] .....	–4	–25	–16
1010 Unobligated balance transfer to other accts GSA ASF ARP [047–4534] .....	–104	–54	
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	–10	
1010 Unobligated balance transfer to other accts DHS ARP [070–0406] .....	–10	–23	
1010 Unobligated balance transfer to other accts Ed [091–0800] .....	–15	–5	
1010 Unobligated balance transfer to other accts DoD [097–0100] .....	–1		
1010 Unobligated balance transfer to other accts DoD [097–0300] .....	–51		
1010 Unobligated balance transfer to other accts SSS [090–0400] .....	–2	–1	–1
1010 Unobligated balance transfer to other accts PRC [018–4020] .....		–2	
1010 Unobligated balance transfer to other accts VA [036–0167] .....	–6	–5	

1010 Unobligated balance transfer to other accts FTC [029–0100] .....	–2	–2	
1010 Unobligated balance transfer to other accts NARA [088–4578] .....	–6	–4	
1010 Unobligated balance transfer to other accts AmeriCorps [485–2722] .....	–7	–5	–2
1010 Unobligated balance transfer to other accts ABO [338–2000] .....		–2	
1010 Unobligated balance transfer to other accts USAID [072–0300] .....		–4	–7
1010 Unobligated balance transfer to other accts Treasury [020–1804] .....		–11	
1010 Unobligated balance transfer to other accts USAGM [514–0206] .....		–3	–4
1010 Unobligated balance transfer to other accts DOD [021–2020] .....		–12	
1010 Unobligated balance transfer to other accts DOD [021–2035] .....		–4	
1010 Unobligated balance transfer to other accts PRC [018–0200] .....	–2		
1011 Unobligated balance transfer from other acct DOE [089–0243] .....	1		
1070 Unobligated balance (total) .....	865	635	337
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		50	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	46	63
1900 Budget authority (total) .....	16	96	263
1930 Total budgetary resources available .....	881	731	600
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	879	401	455

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	330	145
3020 Outlays (gross) .....	–2	–330	–145

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	16	96	263
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–16	–46	–63
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	330	145
4180 Budget authority, net (total) .....		50	200
4190 Outlays, net (total) .....	–14	284	82

The American public expects their government's technology to keep up with the simple, seamless, secure transactions they are used to when they interact with leading private consumer experiences. Every interaction between the government and the public is an opportunity to demonstrate that we can deliver on that expectation and increase the public's trust in government. This is especially true when the impact is high or people are going through a life experience where they have to interact with multiple agencies in order to access the services they rely on.

Federal agencies are putting people at the center of everything government does, creating a vision for better service delivery based on the public's life experiences rather than siloed funding streams or organizational structures. The Technology Modernization Fund (TMF) is an innovative investment program transforming the way agencies deliver these accessible, secure, people-first services to the American public. Cybersecurity, customer experience, and a shared need to modernize technology across government are top investment priorities.

The National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–97, Subtitle G, Modernizing Government Technology, MGT Act, Section 1078) established the TMF and Technology Modernization Board (TMF Board or Board). The TMF is administered by the U.S. General Services Administration (GSA) in accordance with recommendations made by the interagency TMF Board established by the MGT Act. The Board is chaired by the Administrator of the Office of Electronic Government and comprises six additional voting members, delineated in the Act, possessing expertise in IT development, financial management, cybersecurity, privacy, and acquisition. Additionally, alternate Board members provide further expertise and can stand in as a voting Board member. 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 appropriation to the TMF.

In its first five years, the TMF has become a critical component in driving digital transformation across the federal enterprise. It can be difficult for agencies to fund large, multi-year modernizations or to address urgent cybersecurity needs within their annual IT budget. The TMF represents an innovative 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 TMF emphasizes an agile, iterative approach to systems development, and gathers information on technology solutions as they are deployed to ensure they are capable of delivering results. This approach leads to faster adoption of modern digital tools and saves taxpayer money. Beyond the funding, the TMF Program Management Office (PMO) at GSA partners with agencies every step of the way pre-proposal through project completion and takes an integrated, hands-on approach to technology modernization.

Good technology is critical to implementing good policy and serving the American public, so it is essential to invest in modernization nimbly and effectively. The TMF Board, TMF PMO, and the Office of Management and Budget interrogate proposals to ensure they are technically sound and have executive support, and project teams are able to successfully execute on the vision. The Board ensures accountability and improved outcomes through quarterly reviews and incremental funding as projects achieve milestones and demonstrate progress. The TMF is a catalyst to show what is possible across government and to scale lessons learned.

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, sustained investment in the TMF is an important step in changing the way the government manages its IT portfolio.

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

Identification code 047-0616-0-1-808	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	4	4
12.1 Civilian personnel benefits .....	1	1	2
25.3 Other goods and services from Federal sources .....		2	2
94.0 Financial transfers .....		323	137
99.0 Direct obligations .....	2	330	145
99.9 Total new obligations, unexpired accounts .....	2	330	145

#### Employment Summary

Identification code 047-0616-0-1-808	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	9	26	29

## GENERAL ACTIVITIES

### Federal Funds

#### GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, travel, motor vehicles, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; and evaluation activities as authorized by statute; **[\$71,186,000]** \$74,389,000, of which \$4,000,000 shall remain available until September 30, **[2024]** 2025. (Financial Services and General Government Appropriations Act, 2023.)

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

Identification code 047-0401-0-1-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Government-wide policy .....	68	71	74
0801 Government-wide Policy (Reimbursable) .....	27	38	38
0900 Total new obligations, unexpired accounts .....	95	109	112
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	27	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	69	71	74
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	32	38	38
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	33	38	38
1900 Budget authority (total) .....	102	109	112
1930 Total budgetary resources available .....	122	136	139
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	27	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	47	47	45
3010 New obligations, unexpired accounts .....	95	109	112

3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-95	-111	-111
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	47	45	46
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	45	43
3200 Obligated balance, end of year .....	45	43	44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	102	109	112
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	62	64
4011 Outlays from discretionary balances .....	47	49	47
4020 Outlays, gross (total) .....	95	111	111
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-35	-38	-38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	69	71	74
4080 Outlays, net (discretionary) .....	60	73	73
4180 Budget authority, net (total) .....	69	71	74
4190 Outlays, net (total) .....	60	73	73

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 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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	23	24
11.5 Other personnel compensation .....	1		1
11.9 Total personnel compensation .....	21	23	25
12.1 Civilian personnel benefits .....	7	9	10
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	16	19	20
25.3 Other goods and services from Federal sources .....	22	16	17
99.0 Direct obligations .....	68	69	74
99.0 Reimbursable obligations .....	26	38	38
99.5 Adjustment for rounding .....	1	2	
99.9 Total new obligations, unexpired accounts .....	95	109	112

#### Employment Summary

Identification code 047-0401-0-1-804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	135	159	159
2001 Reimbursable civilian full-time equivalent employment .....	23	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; and, in addition to any other amounts made available to the General Services Adminis-

## OPERATING EXPENSES—Continued

tration for such purposes, the hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure; **\$54,478,000** **\$58,733,000**, of which not to exceed \$7,500 is for official reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 047–0110–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses (Direct) .....	51	57	59
0801 Operating Expenses (Reimbursable) .....	3	12	12
0900 Total new obligations, unexpired accounts .....	54	69	71
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	54	59
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	12	12
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	5	12	12
1900 Budget authority (total) .....	58	66	71
1930 Total budgetary resources available .....	62	71	73
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	5	2	2

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	14	8
3010 New obligations, unexpired accounts .....	54	69	71
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–52	–75	–70
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	14	8	9
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	11	5
3200 Obligated balance, end of year .....	11	5	6

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	58	66	71
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	57	61
4011 Outlays from discretionary balances .....	10	18	9
4020 Outlays, gross (total) .....	52	75	70
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 .....	–3		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–2		
4070 Budget authority, net (discretionary) .....	53	54	59
4080 Outlays, net (discretionary) .....	49	63	58
4180 Budget authority, net (total) .....	53	54	59
4190 Outlays, net (total) .....	49	63	58

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	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	21	27	29
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....	23	27	30
12.1 Civilian personnel benefits .....	8	9	10
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	9	13	11
25.3 Other goods and services from Federal sources .....	7	6	6
25.7 Operation and maintenance of equipment .....	1		
31.0 Equipment .....	1		
99.0 Direct obligations .....	50	57	59
99.0 Reimbursable obligations .....	2	10	10
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	54	69	71

## Employment Summary

Identification code 047–0110–0–1–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	183	215	220
2001 Reimbursable civilian full-time equivalent employment .....	4	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** **\$10,597,000**, of which \$2,000,000 shall remain available until expended. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 047–0610–0–1–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	9	10	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	11
1900 Budget authority (total) .....	10	10	11
1930 Total budgetary resources available .....	10	11	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	9	10	11
3020 Outlays (gross) .....	–9	–10	–11
3050 Unpaid obligations, end of year .....	1	1	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

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	10	10	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	10	10
4011 Outlays from discretionary balances .....	1		1
4020 Outlays, gross (total) .....	9	10	11
4180 Budget authority, net (total) .....	10	10	11
4190 Outlays, net (total) .....	9	10	11

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 Ad-

ministration (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 CBCAs 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	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	3	3	3
25.3 Other goods and services from Federal sources .....		1	1
99.0 Direct obligations .....	8	10	11
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	9	10	11

#### Employment Summary

Identification code 047-0610-0-1-804	2022 actual	2023 est.	2024 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 [service] services authorized by 5 U.S.C. 3109, [\$74,583,000] \$78,618,000: *Provided*, That not to exceed [\$3,000,000] \$1,500,000 shall be available for information technology enhancements related to [implementing cloud services, improving security measures, and] providing a modern technology case management [solutions] solution: *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. (*Financial Services and General Government Appropriations Act, 2023.*)

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

Identification code 047-0108-0-1-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	68	75	79
0802 Office of Inspector General (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	68	76	80

#### Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	69	75	79
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	69	76	80
1930 Total budgetary resources available .....	73	80	84
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	4	4	4

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	11
3010 New obligations, unexpired accounts .....	68	76	80
3020 Outlays (gross) .....	-68	-72	-79
3050 Unpaid obligations, end of year .....	7	11	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	11
3200 Obligated balance, end of year .....	7	11	12

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	69	76	80
Outlays, gross:			
4010 Outlays from new discretionary authority .....	63	63	67
4011 Outlays from discretionary balances .....	5	9	12

4020 Outlays, gross (total) .....	68	72	79
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	69	75	79
4190 Outlays, net (total) .....	68	71	78

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. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The 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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	36	40
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	37	39	43
12.1 Civilian personnel benefits .....	15	16	18
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	4	5
25.3 Other goods and services from Federal sources .....	5	5	4
25.7 Operation and maintenance of equipment .....	1	2	2
31.0 Equipment .....	1	3	1
99.0 Direct obligations .....	67	75	79
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	68	76	80

#### Employment Summary

Identification code 047-0108-0-1-804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	264	267	285
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

#### ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, [\$5,200,000] \$5,500,000. (*Financial Services and General Government Appropriations Act, 2023.*)

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

Identification code 047-0105-0-1-802	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Allowances, pensions, and office staff .....	5	5	6

#### Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	6
1930 Total budgetary resources available .....	5	5	6

#### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	6
3020 Outlays (gross) .....	-5	-5	-6

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	6
4180 Budget authority, net (total) .....	5	5	6
4190 Outlays, net (total) .....	5	5	6

## ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—Continued

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
12.1 Civilian personnel benefits .....		1	1
13.0 Benefits for former Presidents .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
99.0 Direct obligations .....	3	4	4
99.5 Adjustment for rounding .....	2	1	2
99.9 Total new obligations, unexpired accounts .....	5	5	6

## EXPENSES, PRESIDENTIAL TRANSITION

## Program and Financing (in millions of dollars)

Identification code 047–0107–0–1–802	2022 actual	2023 est.	2024 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3020 Outlays (gross) .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

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.

## PRE-ELECTION PRESIDENTIAL TRANSITION

For activities authorized by the Presidential Transition Act of 1963, as amended, not to exceed \$10,413,000, to remain available until September 30, 2025: Provided, That such amounts may be transferred to "Acquisition Services Fund" or "Federal Buildings Fund" to reimburse obligations incurred for the purposes provided herein in fiscal years 2023 and 2024: Provided further, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.

## Program and Financing (in millions of dollars)

Identification code 047–0603–0–1–802	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Pre-Election 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	1	
3010 New obligations, unexpired accounts .....			10
3020 Outlays (gross) .....		–1	–8
3050 Unpaid obligations, end of year .....	1		2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....			10

## Outlays, gross:

4010 Outlays from new discretionary authority .....			8
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....		1	8
4180 Budget authority, net (total) .....			10
4190 Outlays, net (total) .....	1		8

In accordance with the Presidential Transition Act of 1963, as amended, the Pre-Election Presidential Transition appropriation will enable GSA to provide suitable office space for Pre-Election transition activities, acquire communication services and information technology equipment, and for printing and supplies associated with the potential transition. New appropriations are generally requested only the year before a Presidential election year.

## Object Classification (in millions of dollars)

Identification code 047–0603–0–1–802	2022 actual	2023 est.	2024 est.
Direct obligations:			
23.1 Rental payments to GSA .....			1
25.1 Advisory and assistance services .....			2
25.3 Other goods and services from Federal sources .....			3
31.0 Equipment .....			4
99.0 Direct obligations .....			10
99.9 Total new obligations, unexpired accounts .....			10

## ELECTRIC VEHICLES FUND

There is appropriated to the General Services Administration \$50,000,000, to remain available until expended, for the purchase of zero emission 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.

## Program and Financing (in millions of dollars)

Identification code 047–0623–0–1–804	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Financial Transfers .....			50
0900 Total new obligations, unexpired accounts (object class 94.0) .....			50
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			50
1900 Budget authority (total) .....			50
1930 Total budgetary resources available .....			50
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			50
3020 Outlays (gross) .....			–8
3050 Unpaid obligations, end of year .....			42
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....			50
Outlays, gross:			
4010 Outlays from new discretionary authority .....			8
4180 Budget authority, net (total) .....			50
4190 Outlays, net (total) .....			8

The Electric Vehicles Fund (EVF) enables the U.S. 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	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	6	10	6
Receipts:			
Current law:			
1140 Offsetting receipts (intragovernmental) .....	14	13	13
Proposed:			
1240 Offsetting receipts (intragovernmental) .....			8
1999 Total receipts .....	14	13	21
2000 Total: Balances and receipts .....	20	23	27
Appropriations:			
Current law:			
2101 Appropriations .....	–10	–17	–13
Proposed:			
2201 Appropriations .....			–8
2999 Total appropriations .....	–10	–17	–21
5099 Balance, end of year .....	10	6	6

## Program and Financing (in millions of dollars)

Identification code 047–5381–0–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Acquisition Workforce Training .....	10	17	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	17	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	10	17	13
1930 Total budgetary resources available .....	27	34	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	10	12
3010 New obligations, unexpired accounts .....	10	17	13
3020 Outlays (gross) .....	–10	–15	–11
3050 Unpaid obligations, end of year .....	10	12	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	10	12
3200 Obligated balance, end of year .....	10	12	14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10	17	13
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	10	14	10
4110 Outlays, gross (total) .....	10	15	11
4180 Budget authority, net (total) .....	10	17	13
4190 Outlays, net (total) .....	10	15	11

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

	2022 actual	2023 est.	2024 est.
Enacted/requested:			
Budget Authority .....	10	17	13
Outlays .....	10	15	11
Legislative proposal, subject to PAYGO:			
Budget Authority .....			8
Outlays .....			8
Total:			
Budget Authority .....	10	17	21
Outlays .....	10	15	19

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 currently 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. The fund was created to ensure that the Government's non-defense acquisition workforce has sufficient training resources to adapt to the changing nature of Federal Government acquisition.

## Object Classification (in millions of dollars)

Identification code 047–5381–0–2–804	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	3	8	5
25.3 Other goods and services from Federal sources .....	4	6	4
99.9 Total new obligations, unexpired accounts .....	10	17	13

## Employment Summary

Identification code 047–5381–0–2–804	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	10	18	26

## ACQUISITION WORKFORCE TRAINING FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047–5381–4–2–804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0002 Acquisition Workforce Training .....			8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			8
1930 Total budgetary resources available .....			8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			8
3020 Outlays (gross) .....			–8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			8
Outlays, gross:			
4100 Outlays from new mandatory authority .....			8
4180 Budget authority, net (total) .....			8
4190 Outlays, net (total) .....			8

The Administration is pursuing a legislative proposal to increase the credit of fees collected from five percent to seven and a half percent. The increase in the credit will allow GSA to address a critical deficiency in the training and support the Government provides to our acquisition professionals and position the acquisition workforce to procure, deliver, and sustain mission-execution resources. Increasing the AWTF credit will allow the Government to keep up with short-term training demands (e.g. new training legislation, increased contract expenditures) and meet long-term workforce challenges such as technical knowledge gaps, new acquisition laws and regulations, and an aging acquisition workforce). Without the additional funding authority, the Government risks being unable to adequately implement new statutory training requirements, deliver fundamental training to new entrants to the acquisition workforce, and develop and deliver the advanced training needed to keep up with a continuously evolving procurement environment.

## Object Classification (in millions of dollars)

Identification code 047–5381–4–2–804	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			5
25.3 Other goods and services from Federal sources .....			3
99.9 Total new obligations, unexpired accounts .....			8

## FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for necessary expenses authorized by law, not otherwise provided for, in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; \$90,000,000, 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 authorized by 40 U.S.C. 323 and 44 U.S.C. 3604 and for necessary expenses in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically in the aggregate amount not to exceed \$200,000,000: *Provided further*, That appropriations, revenues, reimbursements, and collections accruing to this Fund during fiscal year 2023 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts: *Provided further*, That, of the total amount appropriated, up to \$5,000,000 shall be available for support functions and full-time hires to support activities related to the Administration's requirements under title II of the Foundations for Evidence-Based Policymaking Act of 2018 (Public Law 115-435) through the development and implementation of innovative uses of information technology: *Provided further*, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act. (Financial Services and General Government Appropriations Act, 2023.)

## Program and Financing (in millions of dollars)

Identification code 047-4549-0-4-376	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Office of Products and Programs .....	54	86	87
0003 Digital Services .....	6	12	8
0004 American Rescue Plan .....	50	64	43
0005 CARES Act .....	1		
0799 Total direct obligations .....	111	162	138
0802 Federal Citizen Services Fund (Reimbursable) .....	7	65	87
0900 Total new obligations, unexpired accounts .....	118	227	225
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	159	126	64
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12		
1011 Unobligated balance transfer from other acct [047-0616] .....	10	5	
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	172	131	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	90	90
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	70	88
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	17	70	88
1900 Budget authority (total) .....	72	160	178
1930 Total budgetary resources available .....	244	291	242
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	126	64	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	36	70	45
3010 New obligations, unexpired accounts .....	118	227	225
3020 Outlays (gross) .....	-81	-252	-267
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	70	45	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-15	-15
3070 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3090 Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	55	30
3200 Obligated balance, end of year .....	55	30	-12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	72	160	178
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	142	160
4011 Outlays from discretionary balances .....	25	42	39
4020 Outlays, gross (total) .....	61	184	199

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-70	-88
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4070 Budget authority, net (discretionary) .....	55	90	90
4080 Outlays, net (discretionary) .....	56	114	111
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	20	68	68
4180 Budget authority, net (total) .....	55	90	90
4190 Outlays, net (total) .....	76	182	179
<b>Memorandum (non-add) entries:</b>			
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 digital 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, platforms, 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 Executive Order 14058 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	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	9	21	25
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....			1
11.8 Special personal services payments .....	3	3	1
11.9 Total personnel compensation .....	14	24	27
12.1 Civilian personnel benefits .....	4	7	10
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	60	81	58
25.2 Other services from non-Federal sources .....		1	1
25.3 Other goods and services from Federal sources .....	32	47	41
31.0 Equipment .....		1	
99.0 Direct obligations .....	110	162	138
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1	14	16
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	1	15	17
12.1 Civilian personnel benefits .....	1	9	11
21.0 Travel and transportation of persons .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....	1	10	19
25.3 Other goods and services from Federal sources .....	5	30	38
99.0 Reimbursable obligations .....	8	65	87
99.9 Total new obligations, unexpired accounts .....	118	227	225

## Employment Summary

Identification code 047-4549-0-4-376	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment .....	75	137	148
2001 Reimbursable civilian full-time equivalent employment .....	5	111	165

## WORKING CAPITAL FUND

For the Working Capital Fund of the General Services Administration, [\$5,900,000] \$11,300,000, 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. (*Financial Services and General Government Appropriations Act, 2023.*)

## Program and Financing (in millions of dollars)

Identification code 047-4540-0-4-804	2022 actual	2023 est.	2024 est.
<b>Obligations by program activity:</b>			
0001 Lapsed Balances .....			1
0002 Working Capital Fund (TMF ARP) .....	12	15	1
0004 Direct Appropriations .....	4	6	11
0799 Total direct obligations .....	16	21	13
0801 Working Capital Fund (Reimbursable) .....	736	823	847
0900 Total new obligations, unexpired accounts .....	752	844	860
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	129	186	161
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	129		
1011 Unobligated balance transfer from other acct (047-0616) ....	14	15	1
1021 Recoveries of prior year unpaid obligations .....	57	20	20
1070 Unobligated balance (total) .....	200	221	182
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	6	11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	726	778	837
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	734	778	837
1900 Budget authority (total) .....	738	784	848
1930 Total budgetary resources available .....	938	1,005	1,030
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	186	161	170
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	241	202	238
3010 New obligations, unexpired accounts .....	752	844	860
3020 Outlays (gross) .....	-734	-788	-832
3040 Recoveries of prior year unpaid obligations, unexpired .....	-57	-20	-20
3050 Unpaid obligations, end of year .....	202	238	246
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3090 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	235	188	224
3200 Obligated balance, end of year .....	188	224	232
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	738	784	848
Outlays, gross:			
4010 Outlays from new discretionary authority .....	594	588	636
4011 Outlays from discretionary balances .....	136	186	196
4020 Outlays, gross (total) .....	730	774	832
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-726	-778	-837
4040 Offsets against gross budget authority and outlays (total) ....	-726	-778	-837
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8		
4060 Additional offsets against budget authority only (total) .....	-8		
4070 Budget authority, net (discretionary) .....	4	6	11
4080 Outlays, net (discretionary) .....	4	-4	-5
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	14	
4180 Budget authority, net (total) .....	4	6	11
4190 Outlays, net (total) .....	8	10	-5

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; procure-

ment 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	2022 actual	2023 est.	2024 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	8	21	13
25.3 Other goods and services from Federal sources (Direct Appropriations) .....	1		
31.0 Equipment .....	7		
99.0 Direct obligations .....	16	21	13
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	238	266	281
11.3 Other than full-time permanent .....	4	1	1
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	249	272	287
12.1 Civilian personnel benefits .....	100	98	103
21.0 Travel and transportation of persons .....	4	6	7
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	17	19	17
23.3 Communications, utilities, and miscellaneous charges .....	22	24	25
25.1 Advisory and assistance services .....	221	262	261
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	48	63	63
25.4 Operation and maintenance of facilities .....		4	9
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	69	70	70
42.0 Insurance claims and indemnities .....	1		
99.0 Reimbursable obligations .....	736	823	847
99.9 Total new obligations, unexpired accounts .....	752	844	860

## Employment Summary

Identification code 047-4540-0-4-804	2022 actual	2023 est.	2024 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,917	2,147	2,399

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2022 actual	2023 est.	2024 est.
<b>Offsetting receipts from the public:</b>			
047-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....			
General Fund Offsetting receipts from the public .....	22	26	
<b>Intragovernmental payments:</b>			
047-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....			
General Fund Intragovernmental payments .....		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] 2024 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers shall be [approved] transmitted in advance [by] to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2024] any request for United States

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

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

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

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

**SEC. 526.** **525.** With respect to 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. 527.** The Administrator of the General Services Administration shall select a site from one of the three listed in the General Services Administration (GSA) Fiscal Year 2017 PNCR-FBI-NCR17 prospectus for a new fully consolidated Federal Bureau of Investigation (FBI) headquarters.

In considering the September 2022 and amended November 2022 GSA Site Selection Plan for the FBI Suburban Headquarters, not later than 90 days after enactment of this Act, prior to any action by the GSA site selection panel for the new Federal FBI headquarters, the GSA Administrator shall conduct separate and detailed consultations with individuals representing the sites from the State of Maryland and Commonwealth of Virginia to further consider perspectives related to mission requirements, sustainable siting and equity, and evaluate the viability of the GSA's Site Selection Criteria for the FBI Headquarters to ensure it is consistent with Congressional intent as expressed in the resolution of the Committee on Environment and Public Works of the Senate (112th Congress), adopted December 8, 2011 and further described in the General Services Administration Fiscal Year 2017 PNCR-FBI-NCR17 prospectus. Following those consultations, the Administrator shall proceed with the site selection process.

**SEC. 526.** *Notwithstanding 31 U.S.C. 1535(d), Federal agencies ordering services from the Office of Evaluation Sciences pursuant to the Economy Act (31 U.S.C. 1535) are not required to deobligate funds obligated on such orders to the extent that the Office of Evaluation Sciences has not incurred obligations before the end of the period of availability of such funds.*

**SEC. 527.** *For fiscal year 2025 and each fiscal year thereafter, the following amounts shall be subtracted from the estimate of discretionary budget authority and resulting outlays for any estimate of an appropriations Act under the Congressional Budget and Impoundment Control Act of 1974 or the Balanced Budget and Emergency Deficit Control Act of 1985: (1) collections estimated to be deposited in the General Services Administration—Real Property Activities—Federal Buildings Fund (FBF), as transmitted with the President's budget submitted pursuant to section 1105 of title 31; and (2) any discretionary appropriation of new obligational authority derived from the FBF for that fiscal year, in an amount not to exceed the collections estimated in subsection (1). (Financial Services and General Government Appropriations Act, 2023.)*