

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND
LIMITATIONS ON AVAILABILITY OF REVENUE
(INCLUDING TRANSFER OF FUNDS)

For an additional amount to be deposited in, and to be used for the purposes of, the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592), \$217,000,000. The 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 \$6,579,937,000, of which: (1) \$400,568,000 shall remain available until expended for construction (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:

New Construction:

California:

San Diego, Border Station, \$34,211,000

Maine:

Jackman, Border Station, \$7,712,000

Maryland:

Suitland, United States Census Bureau, \$146,451,000

Michigan:

Detroit, Ambassador Bridge Border Station, \$25,387,000

New York:

Champlain, Border Station, \$35,031,000

Texas:

Del Rio, Border Station, \$23,966,000

Eagle Pass, Border Station, \$31,980,000

Houston, Federal Bureau of Investigation, \$58,080,000

McAllen, Border Station, \$17,938,000

Washington:

Blaine, Border Station, \$9,812,000

Nonprospectus Construction, \$10,000,000:

Provided, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, 2005 and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (2) \$1,012,729,000 shall remain available until expended for repairs and alterations which includes associated design and construction services: Provided further, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project, as follows, except each project may be increased by an amount not to exceed 10 percent unless advance notice is transmitted to the Committees on Appropriations of a greater amount:

Repairs and Alterations:

Colorado:

Denver, Byron G. Rogers Federal Building—Courthouse, \$48,436,000

District of Columbia:

320 First Street, \$7,485,000

Eisenhower Executive Office Building, \$65,757,000

Federal Office Building 8, \$134,872,000

Main Interior Building, \$15,603,000

Fire & Life Safety, \$68,188,000

Georgia:

Atlanta, Richard B. Russell Federal Building, \$32,173,000

Illinois:

Chicago, Dirksen Courthouse & Kluczynski Federal Building, \$24,056,000

Springfield, Paul H. Findley Federal Building—Courthouse, \$6,183,000

Massachusetts:

Boston, John W. McCormack Post Office and Courthouse, \$73,037,000

New York:

Brooklyn, Emanuel Celler Courthouse, \$65,511,000

North Dakota:

Fargo, Federal Building—Post Office, \$5,801,000

Ohio:

Columbus, John W. Bricker Federal Building, \$10,707,000

Washington:

Auburn, Building 7, Auburn Federal Building, \$18,315,000
Seattle, Henry M. Jackson Federal Building, \$6,868,000

Special Emphasis Programs:

Chlorofluorocarbons Program, \$5,000,000

Energy Program, \$5,000,000

Glass Fragmentation Program, \$20,000,000

Design Program, \$34,737,000

Basic Repairs and Alterations, \$365,000,000:

Provided further, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance notice is transmitted to the Committees on Appropriations: Provided further, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: Provided further, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: Provided further, That all funds for repairs and alterations prospectus projects shall expire on September 30, 2005, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: 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) \$169,745,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) \$3,388,187,000 for rental of space which shall remain available until expended; and (5) \$1,608,708,000 for building operations which shall remain available until expended: Provided further, That funds available 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 the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: Provided further, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance notice is transmitted to the Committees on Appropriations: Provided further, That amounts necessary to provide reimbursable special services to other

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (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 2004, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 592(b)(2)) in excess of \$6,579,937,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 47-4542-0-4-804	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	626	575	299
Receipts:			
02.80 Federal buildings fund, offsetting collections	7,407	7,360	7,482
04.00 Total: Balances and collections	8,033	7,935	7,781
Appropriations:			
05.00 Federal buildings fund	-7,458	-7,636	-7,526
05.99 Total appropriations	-7,458	-7,636	-7,526
07.99 Balance, end of year	575	299	255

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Capital investment program:			
09.01 Construction and acquisition of facilities	661	938	457
09.02 Repairs and alterations	843	820	1,166
09.03 Design and construction services	3	1	
09.04 Installment acquisition payments	182	179	170
09.05 Construction of lease purchase facilities	13	159	
09.07 Pennsylvania Avenue activities		9	8
09.08 Proceeds from Columbia Hospital for Women	6		
09.09 Total capital investment program	1,708	2,106	1,801
Operating programs:			
09.10 Rental of space	3,155	3,485	3,388
09.11 Building operations	1,509	1,543	1,633
09.19 Total operating programs	4,664	5,028	5,021
09.20 Special services and improvements	928	705	687
10.00 Total new obligations	7,300	7,839	7,509
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,851	3,190	2,744
22.00 New budget authority (gross)	7,538	7,473	7,319
22.10 Resources available from recoveries of prior year obligations	169		
22.22 Unobligated balance transferred from other accounts	5		
22.60 Portion applied to repay debt	-72	-80	-54
23.90 Total budgetary resources available for obligation	10,491	10,583	10,009
23.95 Total new obligations	-7,300	-7,839	-7,509
24.40 Unobligated balance carried forward, end of year	3,190	2,744	2,500

New budget authority (gross), detail:

Discretionary:			
Appropriation:			
40.00 Appropriation	55	276	217
40.00 Appropriation	102		
41.00 Transferred to other accounts	-110		
43.00 Appropriation (total discretionary)	47	276	217
55.00 Advance appropriation	276		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	7,401	7,360	7,482

68.10 Change in uncollected customer payments from Federal sources (unexpired)	63		
68.26 From offsetting collections (unavailable balances)	628	577	301
68.45 Portion precluded from obligation (limitation on obligations)	-577	-301	-257
68.61 Transferred to other accounts	-306	-439	-424
68.90 Spending authority from offsetting collections (total discretionary)	7,209	7,197	7,102
Mandatory:			
69.00 Offsetting collections (cash)	6		
70.00 Total new budget authority (gross)	7,538	7,473	7,319

Change in obligated balances:

72.40 Obligated balance, start of year	784	1,063	1,310
73.10 Total new obligations	7,300	7,839	7,509
73.20 Total outlays (gross)	-6,790	-7,592	-7,335
73.45 Recoveries of prior year obligations	-169		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-63		
74.40 Obligated balance, end of year	1,063	1,310	1,484

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	6,098	6,030	6,008
86.93 Outlays from discretionary balances	686	1,562	1,327
86.97 Outlays from new mandatory authority	6		
87.00 Total outlays (gross)	6,790	7,592	7,335

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7,385	-7,342	-7,464
88.40 Non-Federal sources	-22	-18	-18
88.90 Total, offsetting collections (cash)	-7,407	-7,360	-7,482
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-63		

Net budget authority and outlays:

89.00 Budget authority	68	113	-163
90.00 Outlays	-616	232	-147

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority	33	35	39
99.01 Outlays	33	35	39

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments which approximate commercial rates for comparable space and services. Rent and other income to the Fund is as follows:

	[In millions of dollars]		
	2002 actual	2003 est.	2004 est.
Rental charges	6,329	6,637	6,777
Collections for:			
(a) Special services and improvements	1,056	705	687
(b) Miscellaneous income	22	18	18
Total receipts and reimbursements	7,407	7,360	7,482

The following table details the financing for the Federal Buildings Fund in 2003 and 2004.

2003 basic program:	[In millions of dollars]				
	Obligations	End-of-year unobligated balance	Total	New	From prior year
1. Construction and acquisition of facilities	938	126	1,064	557	507
2. Repairs and alterations	820	862	1,682	1,020	662
3. Design and construction services.	1	0	1	0	1
4. Installment acquisition payments.	179	11	190	179	11
5. Construction of lease purchase facilities	159	50	209	0	209

6. Rental of space	3,485	164	3,649	3,442	207
7. Building operations	1,543	24	1,567	1,526	41
8. Columbia Women's Hospital	0	0	0	0	0
9. Pennsylvania Avenue activities	9	34	43	0	43
Total basic program	7,134	1,271	8,405	6,724	1,681
Other programs:					
Special services and improvements ...	705	0	705	705	0
Total Federal Buildings Fund	7,839	1,271	9,110	7,429	1,681

(In millions of dollars)

	Obligational authority				
	Obligations	End-of-year unobligated balance	Total	New	From prior year
2004 basic program:					
1. Construction and acquisition of facilities	457	69	526	400	126
2. Repairs and alterations	1,166	709	1,875	1,013	862
3. Installment acquisition payments	170	11	181	170	11
4. Construction of lease purchase facilities	0	50	50	0	50
5. Rental of space	3,388	164	3,552	3,388	164
6. Building operations	1,633	0	1,633	1,609	24
7. Columbia Women's Hospital	0	0	0	0	0
8. Pennsylvania Avenue activities	8	26	34	0	34
Total basic program	6,822	1,029	7,851	6,580	1,271
Other programs:					
Special services and improvements ...	687	0	687	687	0
Total Federal Buildings Fund	7,509	1,029	8,538	7,267	1,271

The Federal Buildings Fund program consists of the following activities financed from rent charges:

Construction and acquisition of facilities.—Space is acquired through the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services and management and inspection of construction projects are funded under this activity.

Repairs and alterations.—Repairs and alterations of public buildings as well as associated design and construction services are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

Installment acquisition payments.—Payments are made for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, and other requirements.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities, 159 million rentable square feet in 2003, and 162 million rentable square feet in 2004.

Building operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the Federal Buildings Fund. The following list shows the 2003 and 2004 direct program (estimated square feet and expenses in millions):

(In millions)

	2003		2004	
	Square feet	Expenses	Square feet	Expenses
Cleaning	147	236	150	249
Utilities	153	326	156	342
Maintenance	141	256	144	286
Other building services	244	291	245	302
Other staff support	0	368	0	379

IT support	0	63	0	75
International Trade Center	0	3	0	0
Pennsylvania Avenue activities	0	1	0	1
Columbia Hospital for Women	0	0	0	0
Total		1,544		1,634

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge. For presentation purposes, the balances of the Unconditional Gifts of Real, Personal, or Other Property trust fund have been combined with the Federal Buildings Fund.

Agency debt.—The following table reflects agency debt outstanding for the construction of federal buildings under authorities previously provided:

(In millions of dollars)

	2002 actual	2003 est.	2004 est.
FFB Held Debt:			
Outstanding agency debt, SOY	2,268	2,206	2,196
New agency borrowings	10	70	64
Repayments and prepayments	-72	-80	-54
Outstanding agency debt, EOY	2,206	2,196	2,206

Statement of Operations (in millions of dollars)

Identification code 47-4542-0-4-804	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue	7,009	7,635	7,687	7,817
0102 Expense	-6,555	-7,181	-7,431	-7,438
0105 Net income or loss (-)	454	454	256	379

Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	379	358	355
11.3 Other than full-time permanent	4	5	5
11.5 Other personnel compensation	7	11	11
11.9 Total personnel compensation	390	374	371
12.1 Civilian personnel benefits	92	79	84
Travel and transportation of persons:			
21.0 Travel and transportation of persons	15	11	11
21.0 Motor vehicle usage	2	2	2
22.0 Transportation of things	3	3	3
23.2 Rental payments to others	3,153	3,485	3,388
23.3 Communications, utilities, and miscellaneous charges	314	361	380
24.0 Printing and reproduction	2	2	2
25.2 Other services	2,468	2,590	2,303
25.4 Operation and maintenance of facilities	513	556	590
25.7 Operation and maintenance of equipment	33	46	47
26.0 Supplies and materials	61	66	64
31.0 Equipment	47	56	59
32.0 Land and structures	40	48	51
43.0 Interest and dividends	167	160	154
99.9 Total new obligations	7,300	7,839	7,509
Obligations are distributed as follows:			
General Services Administration	7,075	7,623	7,289
Allocation Accounts:			
Department of Commerce	78	78	80
Department of Defense	123	138	140
Environmental Protection Agency	24	0	0

Personnel Summary

Identification code 47-4542-0-4-804	2002 actual	2003 est.	2004 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	5,803	5,628	5,574

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Smithsonian Institution:
"Construction."

General and special funds:

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Reimbursable program	2	6	6
10.00 Total new obligations	2	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	12	12
22.00 New budget authority (gross)	2	6	6
23.90 Total budgetary resources available for obligation	12	18	18
23.95 Total new obligations	-2	-6	-6
24.40 Unobligated balance carried forward, end of year	12	12	12
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	2	6	6
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations	2	6	6
73.20 Total outlays (gross)		-6	-6
74.40 Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		6	6
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-6	-6
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-2		

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 2004. GSA will solicit relocation proposals from agencies.

Object Classification (in millions of dollars)

Identification code 47-0535-0-1-804	2002 actual	2003 est.	2004 est.
99.0 Reimbursable obligations: Reimbursable obligations ...	2	6	6
99.9 Total new obligations	2	6	6

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Unavailable Collections (in millions of dollars)

Identification code 47-5254-0-2-804	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	105	109	120
Receipts:			
02.20 Sale of surplus property	1	3	3
02.21 Other receipts, surplus real and related personal property	9	22	12
02.22 Transfers to Land and water conservation fund	-2	-2	-2
02.99 Total receipts and collections	8	23	13
04.00 Total: Balances and collections	113	132	133
Appropriations:			
05.00 Disposal of surplus real and related personal property	-4	-12	-11
07.99 Balance, end of year	109	120	122

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Appraisers' fees, auctioneers and broker fees and surveying	3	3	3
00.02 Advertising	1	3	2
00.03 Environmental services		5	5
00.05 Outleasng government-owned space: Auctioneers, brokers fees and advertising... ..		1	1
10.00 Total new obligations (object class 25.2)	4	12	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	12	11
23.95 Total new obligations	-4	-12	-11
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	4	12	11
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	1
73.10 Total new obligations	4	12	11
73.20 Total outlays (gross)	-4	-12	-11
74.40 Obligated balance, end of year	2	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	12	11
Net budget authority and outlays:			
89.00 Budget authority	4	12	11
90.00 Outlays	4	12	11

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasng of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, costs of advertising and costs of environmental and historical preservation services are paid out of receipts from disposals within each year in accordance with 40 U.S.C. 572.

Credit accounts:

COLUMBIA HOSPITAL FOR WOMEN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 47-4029-0-3-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
08.02 Downward reestimate of subsidy	6		
10.00 Total new obligations	6		
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	13		
22.60 Portion applied to repay debt	-7		
23.90 Total budgetary resources available for obligation	6		
23.95 Total new obligations	-6		
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	13		
Change in obligated balances:			
73.10 Total new obligations	6		
73.20 Total financing disbursements (gross)	-6		
87.00 Total financing disbursements (gross)	6		
Offsets:			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources: Principal Payment	-13		

Net financing authority and financing disbursements:

89.00	Financing authority			
90.00	Financing disbursements		-7	

Status of Direct Loans (in millions of dollars)

Identification code 47-4029-0-3-804	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1150	Total direct loan obligations		
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	13	
1251	Repayments: Repayments and prepayments	-13	
1290	Outstanding, end of year		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 47-4029-0-3-804	2002 actual	2003 est.	2004 est.
Direct loan downward reestimate subsidy budget authority:			
137001	Downward reestimates subsidy budget authority	-6	
137901	Total downward reestimate budget authority	-6	
Direct loan downward reestimate subsidy outlays:			
138001	Downward reestimates subsidy outlays	-6	
138901	Total downward reestimate subsidy outlays	-6	

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the credit sale of Federal property to the Columbia Hospital for Women in the District of Columbia as directed by the Treasury and General Government Appropriations Act, 2000 (P.L. 106-58). The amounts in this account are a means of financing and are not included in the budget totals. Columbia Hospital for Women retired this loan in its entirety in 2002.

Balance Sheet (in millions of dollars)

Identification code 47-4029-0-3-804	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101	Federal assets: Fund balances with Treasury	7		
1401	Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	7		
1499	Net present value of assets related to direct loans	7		
1999	Total assets	14		
LIABILITIES:				
2104	Federal liabilities: Resources payable to Treasury	14		
2999	Total liabilities	14		
4999	Total liabilities and net position	14		

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

General and special funds:

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Unavailable Collections (in millions of dollars)

Identification code 47-5250-0-2-804	2002 actual	2003 est.	2004 est.
01.99	Balance, start of year	30	27
			28

Receipts:

02.20	Recoveries of transportation overcharges	8	14	15
04.00	Total: Balances and collections	38	41	43
Appropriations:				
05.00	Expenses of transportation audit contracts and contract administration	-13	-13	-14
06.10	Unobligated balance returned to receipts	2		
07.99	Balance, end of year	27	28	29

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Audit contracts	3	3	3
00.02	Contract administration	8	10	11
10.00	Total new obligations	11	13	14

Budgetary resources available for obligation:

22.00	New budget authority (gross)	13	13	14
23.95	Total new obligations	-11	-13	-14
23.98	Unobligated balance expiring or withdrawn	-2		

New budget authority (gross), detail:

Mandatory:				
60.20	Appropriation (special fund)	13	13	14

Change in obligated balances:

72.40	Obligated balance, start of year	3	4	3
73.10	Total new obligations	11	13	14
73.20	Total outlays (gross)	-10	-13	-14
74.40	Obligated balance, end of year	4	3	3

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	8	8	9
86.98	Outlays from mandatory balances	2	5	5
87.00	Total outlays (gross)	10	13	14

Net budget authority and outlays:

89.00	Budget authority	13	13	14
90.00	Outlays	10	13	14

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	1	1	1
99.01	Outlays	1	1	1

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits. In 1986, Public Law 99-627 granted GSA the authority to conduct prepayment audits and to delegate this authority to Federal agencies, upon their request; permanent authority to pay transportation audit contractors from carrier overcharges collected; and authority to transfer net overpayments collected to the Treasury. In 1998, with the passage of the Travel and Transportation Act, the prepayment audit of transportation bills became mandatory. The Act's changes were fully implemented in October 2000.

In 2002, \$13 million of carrier overpayments were collected, and \$5 million were returned to the U.S. Treasury, resulting in net receipts of \$8 million.

Object Classification (in millions of dollars)

Identification code 47-5250-0-2-804	2002 actual	2003 est.	2004 est.	
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services	3	4	4
25.3	Other purchases of goods and services from Government accounts	2	3	4
99.9	Total new obligations	11	13	14

General and special funds—Continued

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION—Continued

Personnel Summary

Identification code 47-5250-0-2-804	2002 actual	2003 est.	2004 est.
1001 Total compensable workyears: Civilian full-time equivalent employment	70	71	71

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 47-4530-0-4-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Obligations by program activity:			
09.01 Supply	1,005	1,009	1,067
09.02 Commercial Acquisition	524	528	539
09.03 Personal property management	13	16	16
09.04 Travel and transportation	9	9	10
09.05 Vehicle acquisition and leasing	1,513	1,521	1,553
09.09 Subtotal, business lines	3,064	3,083	3,185
Capital investments:			
09.21 Stores: Purchases of equipment	19	20	20
09.22 Fleet: Purchases of equipment	684	698	713
09.23 E-Gov initiatives	3	45	7
09.29 Subtotal, Capital investments	706	763	740
10.00 Total new obligations	3,770	3,846	3,925
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	536	534	384
22.00 New budget authority (gross)	3,759	3,696	3,852
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	4,304	4,230	4,236
23.95 Total new obligations	-3,770	-3,846	-3,925
24.40 Unobligated balance carried forward, end of year	534	384	311
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	3,665	3,696	3,852
69.10 Change in uncollected customer payments from Federal sources (unexpired)	94		
69.90 Spending authority from offsetting collections (total mandatory)	3,759	3,696	3,852
Change in obligated balances:			
72.40 Obligated balance, start of year	-175	-121	29
73.10 Total new obligations	3,770	3,846	3,925
73.20 Total outlays (gross)	-3,613	-3,696	-3,852
73.45 Recoveries of prior year obligations	-9		
74.00 Change in uncollected customer payments from Federal sources	-94		
74.40 Obligated balance, end of year	-121	29	102
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3,251	3,334	3,541
86.98 Outlays from mandatory balances	362	362	311
87.00 Total outlays (gross)	3,613	3,696	3,852
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3,481	-3,512	-3,665
88.40 Non-Federal sources	-184	-184	-187
88.90 Total, offsetting collections (cash)	-3,665	-3,696	-3,852
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-94		
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays	-52		
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	17	17	19
99.01 Outlays	17	17	19

The Federal Supply Service (FSS) General Supply Fund (GSF) finances activities which offer federal agencies an extensive range of commercial services and more than 4 million commercial products. To provide total solutions for customers, FSS acquisition and service delivery activities are organized around five business lines: Supply, Commercial Acquisition, Personal Property Management, Travel and Transportation, and Vehicle Acquisition and Leasing Services.

FSS employs world-class business practices to provide customers with economical, efficient, and effective service delivery with significant savings in time and administrative costs. Customers can make best-value choices with different levels of services, with almost all service and product delivery provided by commercial suppliers through more than 10,000 FSS contractors. In fiscal year 2002, FSS' business volume was \$27.3 billion, and is projected to be \$31.4 billion in fiscal year 2004. FSS operations are largely funded through the GSF with its operating expenses recovered in the prices paid by federal agencies.

FSS customers are able to choose the level of service and program support that is right for the acquisition of products and services at any given time. More importantly, the government benefits whenever federal agencies rely upon the procurement and logistics expertise of FSS to help fulfill their supply needs. Benefits accrue from volume purchasing, FSS contracting expertise, and programs that are compliant with federal procurement and socioeconomic policies. FSS promotes commercial buying practices, reduces acquisition time, and under non-mandatory programs, provides agencies opportunities to determine best value—helping them get what they need, when they need it, to do their jobs effectively and focus on core missions.

The Federal Supply Service also plays an important role in expanding electronic government (E-Gov), one of the five key elements of the President's Management Agenda. In supporting this goal the FSS will invest \$44.7 million and \$7 million in 2003 and 2004 respectively in information technology projects within the E-Gov initiative. GSA is the lead agency for three FSS mission-related projects; e-Acquisition, e-Property (Federal Asset Sales), and e-Travel.

Supply.—Quick fulfillment of recurring customer needs for basic business and mission supplies by leveraging best practices in supply chain management programs is the primary objective and focus of the Office of Supply. Fulfillment solutions for supplies include electronic and hard copy catalogs, multiple ordering channels, FSS management of billing and paying transactions, order administration, and customer service support. The Supply program is fully complementary to the services offered through the Commercial Acquisition Multiple Award Schedules program. More important than providing service solutions, is support of the Government's national defense and other strategic mission responsibilities, as well as its socioeconomic objectives. This business line is funded through prices paid by customer agencies.

To optimize operating costs, the Supply program completed consolidation of its distribution operations into two Distribution Centers at Stockton, California and Burlington, New Jersey, in January 2002. The consolidation decision was based on an independent analysis performed by the Logistics Management Institute showing FSS could save approximately \$176 million over a ten-year period. These savings include all costs to close six distribution centers. FSS is also relocating operations from Stockton, California to Sharpe Army Depot, California. The relocation will be accomplished by March 2003, allowing operating, transportation and space

costs to be reduced by over \$9 million annually. Payback of an approximate \$20 million relocation investment will be within 3 years.

Commercial Acquisition.—Commercial Acquisition offers federal agencies millions of commercial products and an extensive range of technology, financial, environmental, management, and administrative services through the Multiple Award Schedules program. Agencies can make best-value choices and purchase directly from commercial suppliers through over 10,000 FSS schedule contracts. In 2004, GSA will receive revenue for Schedules program contract administration in the amount of 0.75 percent of the Schedules business volume. This reduction from the one percent fee that was recovered in 2003 and prior fiscal years will save customer agencies over \$50 million in 2004. Customer agencies are able to purchase over 2.4 million items from the Schedules program through GSA Advantage, an on-line electronic catalog system. In fiscal year 2002, the business volume under the Schedules program was \$21.6 billion.

Personal Property Management.—FSS' personal property program specializes in government cost avoidance and property sales through comprehensive electronic solutions. Property no longer needed by one federal agency is entered into an electronic system for screening and use by other federal agencies, thereby avoiding new procurements. Property with no further federal use can be screened electronically by eligible recipients and is offered at no cost to state and local governments and eligible nonprofit groups. Property whose value cannot be extended by reuse or donation is sold to the public, primarily through on-line auctions.

Travel and Transportation.—The FSS Travel and Transportation business line helps control the government's direct and administrative costs for travel and transportation services. Travel services include negotiated airline contracts, travel agency, and travel charge card services. Airline City-Pairs contracts will continue to save Federal agencies about 70 percent off the commercial value of each fare, or \$3.0 billion. A change to capacity-based fares during fiscal year 2002 will be continued to allow the airline industry to better manage its seat inventory. This change provides Federal agencies the incentive to book airline travel early for the best fares. Transportation services include the shipment of parcels, freight and household goods. The business line also oversees the use of audit contractors to examine the government's air passenger, freight and household goods transportation billings to identify and seek recovery of incorrect billings and overpayments for the federal government. In recent years, federal travel and transportation budgets have totaled approximately \$24 billion each year. This business line is funded through prices and fees paid by Federal agencies.

Vehicle Acquisition and Leasing Services.—The Vehicle Acquisition and Leasing Services business line provides two distinct services. One service, GSA Automotive, manages the acquisition of vehicles for all federal agencies through consolidated acquisitions and the Multiple Award Schedules program. By consolidating all their customer requirements, they are able to leverage their buying power to achieve significant discounts. In fiscal year 2002, GSA Automotive contracted for over 60,000 sedans, trucks and other non-tactical vehicles worth more than \$1.2 billion. FSS continues to save customers about 20 percent off the invoice prices listed in the Black Book Lease Guide. This service is funded through prices and fees paid by Federal agencies.

The other service, GSA Fleet, manages a fleet of more than 188,000 vehicles. GSA Fleet provides non-tactical vehicles needed by civilian and military customer agencies with a comprehensive "cradle to grave" leasing program. GSA Fleet handles all aspects of the management of these assets, including vehicle acquisition, maintenance and repairs, accident management, fuel expenses, and resale of the used vehicles.

Revenue is generated through monthly and mileage charges. GSA Fleet continues to grow. From 1998 through 2002, 28,963 vehicles were added by consolidating other Federal fleets.

Statement of Operations (in millions of dollars)

Identification code 47-4530-0-4-804	2001 actual	2002 actual	2003 est.	2004 est.
Supply:				
0111 Revenue	855	890	893	916
0112 Expense	-910	-888	-897	-920
0115 Net income or loss (-)	-55	2	-4	-4
Commercial Acquisition:				
0121 Revenue	421	455	476	442
0122 Expense	-366	-392	-424	-432
0125 Net income or loss (-)	55	63	52	10
Personal Property Management:				
0131 Revenue	14	16	16	18
0132 Expense	-19	-18	-20	-21
0135 Net income or loss (-)	-5	-2	-4	-3
Travel and Transportation:				
0141 Revenue	8	13	12	13
0142 Expense	-9	-10	-9	-10
0145 Net income or loss (-)	-1	3	3	3
Vehicle Acquisition and Leasing:				
0151 Revenue	1,522	1,560	1,623	1,753
0152 Expense	-1,422	-1,467	-1,537	-1,668
0155 Net income or loss (-)	100	93	86	85
E-Gov Initiatives:				
0161 Revenue				
0162 Expense		-3	-45	-7
0165 Net income or loss (-)		-3	-45	-7
0191 Total revenues	2,820	2,934	3,020	3,142
0192 Total expenses	-2,726	-2,778	-2,932	-3,058
0195 Total income or loss (-)	94	156	88	84
0199 Total income	94	156	88	84

Object Classification (in millions of dollars)

Identification code 47-4530-0-4-804	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	165	170	175
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	7	8	8
11.9 Total personnel compensation	175	181	186
12.1 Civilian personnel benefits	39	40	42
13.0 Benefits for former personnel	4		
Travel and transportation of persons:			
21.0 Travel and transportation of persons	6	6	6
21.0 Motor vehicle usage	1	1	1
22.0 Transportation of things	54	56	57
23.1 Rental payments to GSA	39	38	35
23.3 Communications, utilities, and miscellaneous charges	14	14	15
24.0 Printing and reproduction	5	5	5
25.2 Other services	131	134	137
25.3 Other purchases of goods and services from Government accounts	68	69	71
26.0 Supplies and materials	2,531	2,584	2,637
31.0 Equipment	703	718	733
99.9 Total new obligations	3,770	3,846	3,925

Personnel Summary

Identification code 47-4530-0-4-804	2002 actual	2003 est.	2004 est.
2001 Total compensable workyears: Civilian full-time equivalent employment	2,806	2,839	2,839

Intragovernmental funds—Continued

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

Identification code 47-4548-0-4-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Operating programs:			
09.01 FTS 2001 long distance	611	515	575
09.02 Regional telecommunications services	758	480	475
09.03 Regional IT solutions	5,637	4,872	5,176
09.04 National IT solutions	1,850	1,635	1,816
09.09 Total, operating program	8,856	7,502	8,042
Capital investments:			
09.11 FTS 2001 long distance	2	2	2
09.12 Regional telecommunications services	25	17	20
09.13 Regional IT solutions	20	18	21
09.14 National IT solutions	11	8	4
09.19 Total, capital investments	58	45	47
10.00 Total new obligations	8,914	7,547	8,089
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,619	829	750
22.00 New budget authority (gross)	7,731	7,468	7,971
22.10 Resources available from recoveries of prior year obligations	393		
23.90 Total budgetary resources available for obligation	9,743	8,297	8,721
23.95 Total new obligations	-8,914	-7,547	-8,089
24.40 Unobligated balance carried forward, end of year	829	750	632
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	7,265	7,468	7,971
68.10 Change in uncollected customer payments from Federal sources (unexpired)	466		
68.90 Spending authority from offsetting collections (total discretionary)	7,731	7,468	7,971
Change in obligated balances:			
72.40 Obligated balance, start of year	-1,540	-601	-503
73.10 Total new obligations	8,914	7,547	8,089
73.20 Total outlays (gross)	-7,116	-7,449	-7,944
73.45 Recoveries of prior year obligations	-393		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-466		
74.40 Obligated balance, end of year	-601	-503	-358
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,957	7,449	7,944
86.93 Outlays from discretionary balances	3,159		
87.00 Total outlays (gross)	7,116	7,449	7,944
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7,254	-7,457	-7,960
88.40 Non-Federal sources	-11	-11	-11
88.90 Total, offsetting collections (cash)	-7,265	-7,468	-7,971
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-466		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-149	-19	-27
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	9	10	10
99.01 Outlays	9	10	10

The Fund finances the operations of the Federal Technology Service (FTS) in providing telecommunications and information technology solutions to Federal agencies on a reimbursable basis (fee for service) through four business units:

Long Distance.—FTS provides long-distance telecommunications service that offers the Federal Government low-cost, state-of-the-art, integrated voice, data, and video telecommunications. Services are provided through an eight-year multibillion dollar long-distance contract with business partners Sprint and MCI Worldcom. Complementing this business unit are specialized services which offer customers the benefits of satellite, wireless, paging, Internet and other services. FTS switched voice rates have decreased from a national average of 27 cents per minute in FY 1988 to 5.8 cents per minute under the predecessor contracts. Under the existing contracts prices began at about 4.5 cents per minute and will decrease to less than 1 cent per minute by the end of the contracts' period.

Regional Telecommunications Services.—FTS provides local voice and data telecommunications to Federal agencies nationwide. In the wake of reforms initiated by the Telecommunications Act of 1996, FTS is pursuing lower prices for local service in major markets through its Metropolitan Area Acquisitions (MAA) program, as well as continuing to provide local telecommunications service to areas not served by the MAA providers. The MAA program takes advantage of competition to achieve substantial price reductions for local telecommunication services in metropolitan areas. After a forbearance period of at least one year from the date of award of an MAA contract, the Government may execute an option to allow the FTS2001 long-distance vendors to offer optional local services and an option to allow winning MAA vendors in one city to offer local services in another city. To date, a total of 43 MAA contracts have been awarded to six industry partners in 26 cities nationwide, including the WITS2001 contract, that services the Washington, DC metropolitan area.

Regional IT Solutions.—Through its regional sales centers, FTS provides Federal agencies with systems definition and design, business and scientific software services, computer security studies and risk analyses, and access to all of FTS' products and services. A large part of the business unit is designed to enable Federal agencies to purchase commercial off-the-shelf information technology software, equipment and non-complex services. It offers Federal agencies products and services, plus the "value-added" contracting services support that focuses on shortest time, lowest cost, and highest quality as a composite procurement approach. The business unit relies on various contracting solutions: GSA's multiple-award schedules (MAS), government-wide acquisition contracts (GWACS) for specialized buys, and multiple award 8(a) contracts with small businesses.

National IT Solutions.—FTS assists Federal agencies on large, complex systems integration efforts, including hardware, software, maintenance, training and analyst support; delivers full service management of information technology acquisitions worth more than \$100 million; enables agencies to purchase information systems security services from various industry sources; and develops and deploys innovative new service areas that incorporate the most current technologies and approaches to solving Federal IT problems such as implementing financial and administrative systems, and providing a full range of smart card services, and outsourcing solutions for the IT needs of Federal agencies.

Statement of Operations (in millions of dollars)

Identification code 47-4548-0-4-804	2001 actual	2002 actual	2003 est.	2004 est.
FTS 2001 long distance:				
0111 Revenue	707	507	554	584
0112 Expense	-774	-468	-553	-582
0115 Net income or loss (-)	-67	39	1	2
Regional telecommunications services:				
0121 Revenue	352	447	446	442
0122 Expense	-354	-428	-444	-437
0125 Net income or loss (-)	-2	19	2	5

Regional IT solutions:					
0131	Revenue	3,816	4,695	4,822	5,166
0132	Expense	-3,810	-4,682	-4,813	-5,151
0135	Net income or loss (-)	6	13	9	15
National IT solutions:					
0141	Revenue	1,296	1,442	1,646	1,779
0142	Expense	-1,302	-1,491	-1,643	-1,776
0145	Net income or loss (-)	-6	-49	3	3
0191	Total revenues	6,171	7,091	7,468	7,971
0192	Total expenses	-6,240	-7,069	-7,453	-7,946
0195	Total income or loss (-)	-69	22	15	25
0199	Total income	-69	22	15	25

Object Classification (in millions of dollars)

Identification code 47-4548-0-4-804	2002 actual	2003 est.	2004 est.	
Personnel compensation:				
11.1	Full-time permanent	96	104	109
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	16	24	25
11.9	Total personnel compensation	114	130	136
12.1	Civilian personnel benefits	25	27	28
21.0	Travel and transportation of persons	5	5	5
23.1	Rental payments to GSA	14	16	16
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	1	1	1
25.2	Other services	8,609	7,224	7,753
25.3	Other purchases of goods and services from Government accounts	83	93	97
26.0	Supplies and materials	2	2	2
31.0	Equipment	58	46	48
99.9	Total new obligations	8,914	7,547	8,089

Personnel Summary

Identification code 47-4548-0-4-804	2002 actual	2003 est.	2004 est.	
2001	Total compensable workyears: Civilian full-time equivalent employment	1,509	1,567	1,612

GENERAL ACTIVITIES

Federal Funds

General and special funds:

GOVERNMENTWIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109, \$74,031,000.

Note.—A regular 2003 appropriation for this activity had not been enacted at the time the budget was prepared; therefore, this activity is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Direct program:				
00.01	Office of Governmentwide Policy	60	52	74
09.01	Reimbursable program	20	22	5
10.00	Total new obligations	80	74	79
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	80	74	79
23.95	Total new obligations	-80	-74	-79
23.98	Unobligated balance expiring or withdrawn	-1		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	60	52	74
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	20	22	5
70.00	Total new budget authority (gross)	80	74	79

Change in obligated balances:

72.40	Obligated balance, start of year		20	19
73.10	Total new obligations	80	74	79
73.20	Total outlays (gross)	-60	-75	-75
74.40	Obligated balance, end of year	20	19	23

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	60	65	66
86.93	Outlays from discretionary balances		10	9
87.00	Total outlays (gross)	60	75	75

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-20	-22	-5

Net budget authority and outlays:

89.00	Budget authority	60	52	74
90.00	Outlays	40	53	70

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	2	2	3
99.01	Outlays	2	2	3

Provides for Government-wide policy development, support, and evaluation functions associated with real and personal property, supplies, vehicles, aircraft, information technology, acquisition, transportation and travel management. This office also provides for the Federal Procurement Data Center, Workplace Initiatives, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat. The Office of Government-wide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of policies designed to achieve the most cost-effective solutions for the delivery of administrative services and sound workplace practices, while reducing regulations and empowering employees.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	20	17	18
11.5	Other personnel compensation	3	2	2
11.9	Total personnel compensation	23	19	20
12.1	Civilian personnel benefits	4	3	3
21.0	Travel and transportation of persons	1		1
23.1	Rental payments to GSA	2	2	2
24.0	Printing and reproduction	1	1	1
25.2	Other services	16	17	35
25.3	Other purchases of goods and services from Government accounts	11	10	11
26.0	Supplies and materials	1		
99.0	Direct obligations	59	52	73
99.0	Reimbursable obligations	20	21	5
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	80	74	79

Personnel Summary

Identification code 47-0401-0-1-804	2002 actual	2003 est.	2004 est.	
1001	Total compensable workyears: Civilian full-time equivalent employment	285	235	242

General and special funds—Continued

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; telecommunications, information technology management, and related technology activities; providing citizens with Internet access to Federal information and services; agency-wide policy direction and management, and Board of Contract Appeals; accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Federal Claims; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses, \$85,083,000.

Note.—A regular 2003 appropriation for these activities had not been enacted at the time the budget was prepared; therefore, these activities are operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 47-0110-0-1-804	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			
Receipts:			
02.20 Sale of property, Lorton Correctional Complex	4		
Appropriations:			
05.01 Operating Expenses	-4		
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program	70	89	85
09.01 Reimbursable program	5	17	17
10.00 Total new obligations	75	106	102
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	8	8
22.00 New budget authority (gross)	82	106	102
23.90 Total budgetary resources available for obligation	83	114	110
23.95 Total new obligations	-75	-106	-102
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	8	8	8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	73	89	85
40.20 Appropriation (special fund)	4		
43.00 Appropriation (total discretionary)	77	89	85
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2	17	17
68.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
68.90 Spending authority from offsetting collections (total discretionary)	5	17	17
70.00 Total new budget authority (gross)	82	106	102
Change in obligated balances:			
72.40 Obligated balance, start of year	50	41	45
73.10 Total new obligations	75	106	102
73.20 Total outlays (gross)	-83	-102	-102
73.40 Adjustments in expired accounts (net)	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10 Change in uncollected customer payments from Federal sources (expired)	7		
74.40 Obligated balance, end of year	41	45	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	59	91	88
86.93 Outlays from discretionary balances	24	11	14
87.00 Total outlays (gross)	83	102	102

Offsets:

88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources	-7	-17	-17
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		
88.96 Portion of offsetting collections (cash) credited to expired accounts	5		
Net budget authority and outlays:			
89.00 Budget authority	77	89	85
90.00 Outlays	76	85	85
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	2	3	3
99.01 Outlays	2	3	3

Note.—Office of Citizen Services activities financed in the Policy and Citizen Services account in 2003 (\$13 million in budget authority) are presented in these schedules; and proposed to be financed in this account beginning in 2004.

Provides direct appropriations for a variety of activities, which are not feasible or appropriate for a user fee arrangement. The major programs include the Office of Citizen Services and Communications programs that promote increased access to Government; the personal property utilization and donation activities of the Federal Supply Service; the real property utilization and disposal activities of the Public Buildings Service; support for the Federal Public Key Infrastructure Steering Committee; and Management and Administration activities including Indian Trust Accounting, administrative support of Congressional District and Senate State offices, and top-level agency-wide management and administration.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	27	29
11.5 Other personnel compensation	3	5	5
11.9 Total personnel compensation	24	32	34
12.1 Civilian personnel benefits	5	7	7
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction		1	1
25.2 Other services	20	27	23
25.3 Other purchases of goods and services from Government accounts	14	14	12
31.0 Equipment	1	1	1
99.0 Direct obligations	70	89	85
99.0 Reimbursable obligations	5	17	17
99.9 Total new obligations	75	106	102

Personnel Summary

Identification code 47-0110-0-1-804	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	342	410	410
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	19	23	23

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, \$39,169,000: Provided, That not to exceed \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: Provided further, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and

initiatives resulting in enhanced Office of Inspector General effectiveness.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	36	37	39
10.00 Total new obligations	36	37	39
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	36	37	39
23.95 Total new obligations	-36	-37	-39
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	36	37	39
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	3
73.10 Total new obligations	36	37	39
73.20 Total outlays (gross)	-36	-37	-39
74.40 Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	34	35	37
86.93 Outlays from discretionary balances	2	2	2
87.00 Total outlays (gross)	36	37	39
Net budget authority and outlays:			
89.00 Budget authority	36	37	39
90.00 Outlays	36	37	39
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	2	2	2
99.01 Outlays	2	2	2

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA, which create 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.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	19	19
11.5 Other personnel compensation	2	3	3
11.9 Total personnel compensation	21	22	22
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	3	3	4
25.2 Other services	1	1	2
25.3 Other purchases of goods and services from Government accounts	4	3	3
31.0 Equipment	1	1	1
99.0 Direct obligations	35	36	38
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	36	37	39

Personnel Summary

Identification code 47-0108-0-1-804	2002 actual	2003 est.	2004 est.
Direct:			
1001 Total compensable workyears: Civilian full-time equivalent employment	273	298	298

ELECTRONIC GOVERNMENT (E-Gov) FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, including the payment of performance awards to Federal employees, \$45,000,000, to remain available until expended, authorized by the E-Government Act of 2002 (P.L. 107-347): Provided, That these funds may be transferred to Federal agencies to carry out the purposes of the Fund: Provided further, That this transfer authority shall be in addition to any other transfer authority provided in this Act: Provided further, That such transfers may not be made until 10 days after a proposed spending plan and justification for each project to be undertaken has been submitted to the Committees on Appropriations.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.02 Office staff	4	45	45
10.00 Total new obligations	4	45	45
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	5	45	45
23.90 Total budgetary resources available for obligation	5	46	46
23.95 Total new obligations	-4	-45	-45
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	45	45
Change in obligated balances:			
72.40 Obligated balance, start of year		2	6
73.10 Total new obligations	4	45	45
73.20 Total outlays (gross)	-1	-41	-44
74.40 Obligated balance, end of year	2	6	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	41	41
86.93 Outlays from discretionary balances			3
87.00 Total outlays (gross)	1	41	44
Net budget authority and outlays:			
89.00 Budget authority	5	45	45
90.00 Outlays	1	41	44

This program will support interagency "electronic government" or "e-gov" initiatives, i.e., projects that will use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration's implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable, by October 2003. Proposals for funding will be required to meet capital planning guidelines and include ade-

General and special funds—Continued

ELECTRONIC GOVERNMENT (E-Gov) FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

quate documentation to demonstrate a sound business case, attention to security and privacy, and a way to measure performance against planned results. In addition, a small portion of the money could be used for awards to those project management teams that delivered the best product to meet customer needs.

Object Classification (in millions of dollars)

Identification code 47-0600-0-1-804	2002 actual	2003 est.	2004 est.
25.2 Direct obligations: Other services	2	45	45
Allocation Account:			
25.1 Advisory and assistance services	1		
25.2 Other services	1		
99.0 Allocation account	2		
99.9 Total new obligations	4	45	45

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS
(INCLUDING TRANSFER OF FUNDS)

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138, \$3,393,000: Provided, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Allowances and pensions	1	1	1
00.02 Office staff	2	2	2
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Change in obligated balances:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Gerald R. Ford, Jimmy Carter, Ronald Reagan, George Bush, and William Jefferson Clinton and for pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802	2002 actual	2003 est.	2004 est.
11.8 Personnel compensation: Special personal services payments	1	1	1

13.0	Benefits for former personnel	1	1	1
23.1	Rental payments to GSA	1	1	1
99.9	Total new obligations	3	3	3

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	2002 actual	2003 est.	2004 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	2	1	
73.20	Total outlays (gross)	-1	-1	
74.40	Obligated balance, end of year	1		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	1	1	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	1	1	

Funds are appropriated in accordance with the Presidential Transition Act of 1963, as amended, to provide for an orderly transfer of executive leadership. These expenses include costs related to briefing personnel associated with the incoming administration. New appropriations are generally requested in Presidential election years.

In the case where the President-elect is the incumbent President or in the case where the Vice President-elect is the incumbent Vice President, there shall be no expenditure of funds for the provision of services and facilities to such incumbent under this Act, and any funds appropriated for such purposes shall be returned to the general fund of the Treasury.

Public enterprise funds:

FEDERAL CITIZEN INFORMATION CENTER FUND

For necessary expenses of the Federal Citizen Information Center, including services authorized by 5 U.S.C. 3109, \$17,643,000, to be deposited into the Federal Citizen Information Center Fund: Provided, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Information Center activities in the aggregate amount of \$23,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year 2004 in excess of \$23,000,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 47-4549-0-3-376	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
09.01	Direct program	7	15	18
09.02	Reimbursable program	3	3	3
10.00	Total new obligations	10	18	21
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	2	2
22.00	New budget authority (gross)	10	18	21
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	12	20	23
23.95	Total new obligations	-10	-18	-21
24.40	Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	7	15	18

68.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00	Total new budget authority (gross)	10	18	21
Change in obligated balances:				
72.40	Obligated balance, start of year	2	1	1
73.10	Total new obligations	10	18	21
73.20	Total outlays (gross)	-10	-18	-21
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	18	21
86.93	Outlays from discretionary balances	4		
87.00	Total outlays (gross)	10	18	21
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2	-2	-2
88.40	Non-Federal sources	-1	-1	-1
88.90	Total, offsetting collections (cash)	-3	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	7	15	18
90.00	Outlays	6	15	18

The Federal Citizen Information Center (FCIC) Fund provides for the efficient operation of the FCIC's activities. Under the revolving fund, the FCIC's activities are financed from moneys deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public, gifts for undertaking consumer information activities, and other income incident to FCIC activities.

Administrative expenses.—The Federal Citizen Information Center (FCIC) maintains close working relationships with more than 40 Federal departments and agencies to identify, develop, promote, and make accessible to the public Federal consumer information. The FCIC helps these departments and agencies release consumer information collected as a by-product of their program activities. The FCIC promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, through marketing and media promotions, and through Internet websites located at www.pueblo.gsa.gov, www.info.gov, and www.kids.gov. The FCIC also produces and distributes the *Consumer Action Handbook*, which provides information to citizens in resolving consumer problems, and it operates a toll-free National Contact Center for responding to citizen inquiries about the Federal Government. FCIC's websites and National Contact Center are part of GSA's evolution into the premier electronic portal through which citizens may access a wide variety of Federal Government information and services. This is a key element of the Administration's initiative to expand Electronic Government (E-Gov). During FY 2002, GSA created a new Office of Citizen Services and Communications of which FCIC is an important part. As part of this reorganization, FCIC acquired operational responsibility for the FirstGov.gov website. Administrative expenses are funded by the direct appropriation, by fees collected from the public when ordering publications listed in the Catalog, and by revenue received through FCIC's gift authority.

Publications distribution.—The FCIC bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Statement of Operations (in millions of dollars)

Identification code 47-4549-0-3-376	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue	3	3	3	3
0102 Expense	-3	-3	-3	-3

0105	Net income or loss (-)			
Object Classification (in millions of dollars)				
Identification code 47-4549-0-3-376		2002 actual	2003 est.	2004 est.
11.1	Personnel compensation: Full-time permanent	2	3	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services	7	14	17
99.0	Reimbursable obligations	10	18	21
99.9	Total new obligations	10	18	21

Personnel Summary

Identification code 47-4549-0-3-376	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001	Total compensable workyears: Civilian full-time equivalent employment		
	23	34	36

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
09.01	Reimbursable program	301	314	324
10.00	Total new obligations	301	314	324
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	39	43	43
22.00	New budget authority (gross)	303	314	324
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	344	357	367
23.95	Total new obligations	-301	-314	-324
24.40	Unobligated balance carried forward, end of year	43	43	43
New budget authority (gross), detail:				
Discretionary:				
50.00	Reappropriation	4		
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	298	314	324
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90	Spending authority from offsetting collections (total discretionary)	299	314	324
70.00	Total new budget authority (gross)	303	314	324
Change in obligated balances:				
72.40	Obligated balance, start of year	55	68	68
73.10	Total new obligations	301	314	324
73.20	Total outlays (gross)	-285	-314	-324
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	68	68	68
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	232	229	237
86.93	Outlays from discretionary balances	53	85	87
87.00	Total outlays (gross)	285	314	324
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-298	-314	-324
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:				
89.00	Budget authority	4		
90.00	Outlays	-13		

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	8	9	10
99.01	Outlays	8	9	10

This fund provides for management and administration, and centralized internal and external reimbursable administrative support functions.

Centralized administration.—Centralized administrative support services are funded through reimbursable funding from GSA’s benefiting accounts and from external sources including small agencies and commissions for services provided. Reimbursable services include administrative, information resources management, financial and management support, legal advice and services, and equal employment opportunity; budgetary policy and liaison activities with Congress and OMB; and management review and oversight of financial management systems. This funding provides liaison with the Small Business Administration on national minority business proposals and contracts to ensure that minority and small businesses receive a fair share of the agency’s business. This activity is also responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95–507).

Statement of Operations (in millions of dollars)

Identification code 47–4540–0–4–804	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue	253	303	314	324
0102 Expense	–246	–303	–314	–324
0105 Net income or loss (–)	7			

Object Classification (in millions of dollars)

Identification code 47–4540–0–4–804	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	75	78	78
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	11	12	12
11.9 Total personnel compensation	88	92	92
12.1 Civilian personnel benefits	35	37	37
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things		1	1
23.1 Rental payments to GSA	11	13	13
23.3 Communications, utilities, and miscellaneous charges	27	29	29
24.0 Printing and reproduction	1	2	2
25.2 Other services	85	83	90
25.3 Other purchases of goods and services from Government accounts	38	39	40
26.0 Supplies and materials	1	2	2
31.0 Equipment	14	14	16
99.9 Total new obligations	301	314	324

Personnel Summary

Identification code 47–4540–0–4–804	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Total compensable workyears: Civilian full-time equivalent employment	1,310	1,343	1,344

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Offsetting receipts from the public:			
47–262300 Sale of transportation assets		10	
General Fund Offsetting receipts from the public		10	

**GENERAL SERVICES ADMINISTRATION—
GENERAL PROVISIONS**

SEC. 401. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).

SEC. 402. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 403. Funds in the Federal Buildings Fund made available for fiscal year 2004 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: Provided, That notice of any proposed transfers shall be transmitted to the Committees on Appropriations.

SEC. 404. No funds made available by this Act shall be used to transmit a fiscal year 2005 request for United States Courthouse construction that: (1) does not 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; and (2) does not reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan: Provided, That the fiscal year 2005 request must be accompanied by a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 405. 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 compliance with the Public Buildings Amendments Act of 1972 (Public Law 92–313).

SEC. 406. Funds provided to other Government agencies by the Information Technology Fund, General Services Administration, under section 110 of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 757) and sections 5124(b) and 5128 of the Clinger-Cohen Act of 1996 (40 U.S.C. 1424(b) and 1428), for performance of pilot information technology projects which have potential for Government-wide benefits and savings, may be repaid to this Fund from any savings actually incurred by these projects or other funding, to the extent feasible.

SEC. 407. From funds made available under the heading “Federal Buildings Fund, Limitations on Availability of Revenue”, claims against the Government of less than \$2,000,000 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.