

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

REAL PROPERTY ACTIVITIES

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of \$9,950,560,000, of which: (1) \$816,167,000 shall remain available until expended for construction and acquisition (including funds for sites and expenses, associated design and construction services, and purchase of currently leased facilities) of additional projects at the following locations:

New Construction:

California:

San Ysidro, United States Land Port of Entry, \$226,000,000.

Colorado:

Lakewood, Denver Federal Center, \$13,938,000.

District of Columbia:

Washington, DHS Consolidation at St. Elizabeths, \$261,531,000.

Michigan:

Detroit, FBI Tactical Operations Support Facility, \$18,507,000.

New Jersey:

Newark, Frank R. Lautenberg United States Post Office and Courthouse, \$31,000,000.

Puerto Rico:

San Juan, Federal Bureau of Investigation, \$94,779,000.

Texas:

Laredo, United States Land Port of Entry, \$61,686,000.

Virginia:

Winchester, FBI Central Records Complex, \$108,726,000:

Provided, That each of the foregoing limits of costs on new construction and acquisition projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, 2015, 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) \$1,302,382,000 shall remain available until expended for repairs and alterations, which includes associated design and construction services:

Repairs and Alterations:

Alabama:

Mobile, John A. Campbell United States Courthouse, \$41,000,000.

Alaska:

Fairbanks, Fairbanks Federal Building and United States Courthouse, \$12,357,000.

Arkansas:

Little Rock, Federal Building, \$9,249,000.

California:

Los Angeles, Edward R. Roybal Federal Building and United States Courthouse, \$19,383,000.

San Diego, Edward J. Schwartz Federal Building and United States Courthouse, \$61,136,000.

San Francisco, Phillip Burton Federal Building and United States Courthouse, \$32,125,000.

Colorado:

Denver, Byron White United States Courthouse, \$15,000,000.

Connecticut:

New Haven, Richard C. Lee United States Courthouse, \$4,799,000.

District of Columbia:

Washington, Harry S. Truman Building, \$58,908,000.

Washington, Herbert C. Hoover Building, \$77,356,000.

Washington, Lafayette Building, \$54,330,000.

Washington, Stuart Lee Udall Department of the Interior Building, \$60,110,000.

Illinois:

Chicago, Chicago Federal Center, \$15,000,000.

Indiana:

Indianapolis, Major General Emmett J. Bean Federal Center, \$19,074,000.

Maryland:

Baltimore, Edward A. Garmatz United States Courthouse, \$7,921,000.

Baltimore, George H. Fallon Federal Building, \$5,381,000.

Michigan:

Detroit, Theodore Levin United States Courthouse, \$31,000,000.

Missouri:

Overland, Charles F. Prevedel Federal Building, \$27,161,000.

St. Louis, Robert A. Young Federal Building, \$70,272,000.

New York:

New York, James L. Watson Court of International Trade, \$25,611,000.

New York, Jacob K. Javits Federal Office Building, \$6,520,000.

Pennsylvania:

Philadelphia, Robert N.C. Nix Federal Building and United States Courthouse, \$3,416,000.

Philadelphia, William J. Green Jr. Federal Building, \$6,500,000.

Texas:

Austin, J.J. Pickle Federal Building, \$40,261,000.

Utah:

Salt Lake City, Frank E. Moss United States Courthouse, \$15,000,000.

Virginia:

Richmond, Lewis F. Powell Jr. United States Courthouse and Annex, \$3,907,000.

Washington:

Auburn, Building 7 Auburn Federal Complex, \$17,000,000.

Richland, Federal Building and United States Post Office and Courthouse \$14,070,000.

Special Emphasis Programs:

Energy and Water Retrofit and Conservation Measures, \$35,000,000.

Fire and Life Safety Program, \$35,000,000.

Consolidation Activities, \$100,000,000.

Basic Repairs and Alterations, \$378,535,000:

Provided further, 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 not to exceed 10 percent unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects may be funded under this category only if advance notice, including a prospectus, 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, 2015 and remain in the Federal Buildings Fund except funds for projects

REAL PROPERTY ACTIVITIES—Continued

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) \$113,470,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) \$5,387,109,000 for rental of space which shall remain available until expended; and (5) \$2,331,432,000 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 40 U.S.C. 3307(a), has not been transmitted to Congress, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: Provided further, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance notice is given to the Committees on Appropriations: Provided further, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: Provided further, That revenues and collections and any other sums accruing to this Fund during fiscal year 2014, excluding reimbursements under 40 U.S.C. 592(b)(2) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113-2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Construction and acquisition of facilities	303	707	495
0802 Repairs and alterations	397	499	749
0804 Installment acquisition payments	126	128	113
0805 Construction of lease purchase facilities	1		
0807 Pennsylvania Avenue activities	2		
0808 International Trade Center	28		
0809 Reimbursable program activities, subtotal	857	1,334	1,357
0810 Rental of space	5,598	5,353	5,568
0811 Building operations	2,304	2,365	2,331
0819 Reimbursable program activities, subtotal	7,902	7,718	7,899
0820 Special services and improvements	2,189	2,399	2,422
0900 Total new obligations	10,948	11,451	11,678
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,242	4,680	3,704
1021 Recoveries of prior year unpaid obligations	237		
1022 Capital transfer of unobligated balances to general fund	-1		
1023 Unobligated balances (previously unavailable) applied to repay debt	-79	-1,826	
1050 Unobligated balance (total)	5,399	2,854	3,704
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		7	
1160 Appropriation, discretionary (total)		7	
Spending authority from offsetting collections, discretionary:			
1700 Collected	11,536	12,177	12,373
1701 Change in uncollected payments, Federal sources	-266		
1702 Offsetting collections (previously unavailable)	2,239	3,280	3,163
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-3,280	-3,163	-3,163
1750 Spending auth from offsetting collections, disc (total)	10,229	12,294	12,373
1900 Budget authority (total)	10,229	12,301	12,373

1930 Total budgetary resources available	15,628	15,155	16,077
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,680	3,704	4,399
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,309	3,435	2,799
3010 Obligations incurred, unexpired accounts	10,948	11,451	11,678
3020 Outlays (gross)	-11,585	-12,087	-12,175
3040 Recoveries of prior year unpaid obligations, unexpired	-237		
3050 Unpaid obligations, end of year	3,435	2,799	2,302
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5,073	-4,807	-4,807
3070 Change in uncollected pymts, Fed sources, unexpired	266		
3090 Uncollected pymts, Fed sources, end of year	-4,807	-4,807	-4,807
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-764	-1,372	-2,008
3200 Obligated balance, end of year	-1,372	-2,008	-2,505
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,229	12,301	12,373
Outlays, gross:			
4010 Outlays from new discretionary authority	8,584	7,641	8,417
4011 Outlays from discretionary balances	3,001	4,446	3,758
4020 Outlays, gross (total)	11,585	12,087	12,175
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11,460	-12,164	-12,351
4033 Non-Federal sources	-76	-13	-22
4040 Offsets against gross budget authority and outlays (total)	-11,536	-12,177	-12,373
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	266		
4070 Budget authority, net (discretionary)	-1,041	124	
4080 Outlays, net (discretionary)	49	-90	-198
4180 Budget authority, net (total)	-1,041	124	
4190 Outlays, net (total)	49	-90	-198
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	2,239	3,280	3,163
5091 Unavailable balance, EOY: Offsetting collections	3,280	3,163	3,163

This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The Budget requests \$9,951 million in new obligational authority for the FBF, an increase of \$1,752 million over the level provided in 2012. The Administration's proposal ensures that GSA spends exactly the level of anticipated rent that it collects from Federal Departments and Agencies in order to provide services to those customers. Thus, the net spending requested for 2014 is zero.

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, since 2011, the FBF has received appropriations significantly below the level of collections received from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. By restoring the principle that the FBF should be allowed to spend what it collects and pursuing a capital program, the Administration hopes to accomplish a number of policy goals: avoiding larger, longer-term capital costs associated with deferring maintenance

of Federal facilities, improving energy efficiency at GSA-owned facilities, and realizing a smaller Federal footprint through improved building utilization.

The following table reports rent and other income to the fund.

[In millions of dollars]				
	2012 actual	2013 est.	2014 est.	
Rental charges	9,555	10,245	10,255	
Collections for:				
(a) Special services and improvements	1,956	2,399	2,422	
(b) Miscellaneous income	27	13	22	
Total receipts and reimbursements	11,538	12,657	12,699	

The following tables report the planned financing for the fund in 2013 and 2014.

[In millions of dollars]					
	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2013 basic program:					
1. Construction and Acquisition of Facilities	707	259	966	50	916
2. Repairs and Alterations	498	208	706	289	417
3. Installment Acquisition Payments	128	4	132	128	4
4. Construction of Lease Purchase Facilities	0	20	20	0	20
5. Rental of Space	5,353	25	5,378	5,242	136
6. Building Operations	2,365	148	2,513	2,365	148
7. International Trade Center	0	36	36	0	36
8. Pennsylvania Avenue Activities	0	34	34	0	34
Total basic program	9,077	734	9,785	8,074	1,711
Other programs:					
Special services and improvements	2,399	3,444	5,843	2,399	3,444
Total Federal Buildings Fund	11,450	4,178	15,628	10,473	5,155

[In millions of dollars]					
	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2014 basic program:					
1. Construction and Acquisition of Facilities	495	580	1,075	816	259
2. Repairs and Alterations	749	761	1,510	1,302	208
3. Installment Acquisition Payments	113	4	117	113	4
4. Construction of Lease Purchase Facilities	0	20	20	0	20
5. Rental of Space	5,568	-156	5,412	5,387	25
6. Building Operations	2,331	148	2,479	2,331	148
7. International Trade Center	0	36	36	0	36
8. Pennsylvania Avenue Activities	0	34	34	0	34
Total basic program	9,256	1,427	10,683	9,949	734
Other programs:					
Special services and improvements	2,422	3,444	5,866	2,422	3,444
Total Federal Buildings Fund	11,678	4,871	16,549	12,371	4,178

The FBF consists of the following activities:

Redemption of Debt.—Redemption of Debt is the repayment of principal balances to the Federal Financing Bank (FFB). Various Public Laws in 1987, 1988, and 1990 authorized the acquisition of twelve buildings by installment payment. The payments are made by non-expenditure transfer from the otherwise unavailable balances of the fund to the FFB. By agreement, the non-expenditure transfers to the FFB score as budget authority but not outlays. GSA will repay all outstanding balances in 2013 from the balances in the Federal Buildings Fund as authorized by Public Law 101-136.

Construction and acquisition of facilities.—This activity provides for 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.—This activity provides for repairs and alterations of existing buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given a priority.

Installment Acquisition Payments.—This activity provides for payments for liabilities incurred under purchase contract authority and lease purchase agreements. GSA makes periodic payments to cover interest and other requirements on the debt incurred for construction of Federal buildings.

Rental of space.—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, the GSA provided 193 million square feet of rental space in 2012. GSA expects to provide 197 million square feet of rental space in 2013 and 194 million in 2014.

Building operations.—Building Services: This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision).

Salaries and Expenses.—This activity provides general management and administration of all real property related programs including salaries and benefits paid from the FBF, administrative costs funded directly by the FBF, and contributions to the GSA Working Capital Fund. The following tables provide additional detail regarding the 2013 and 2014 building operations program (estimated obligations in millions). The decreases in projected obligations for personnel compensation and benefits is primarily due to the consolidation of administrative functions from the FBF to the GSA Working Capital Fund:

	2013 Obligations	2014 Obligations
Cleaning	292	319
Utilities	343	353
Maintenance	319	303
Security	77	80
Other Building Services	108	105
IT	194	169
Salaries and Benefits	732	646
GSA Working Capital Fund Payments	151	238
Management Support	108	81
Travel	14	14
Other Administrative Costs	27	24
Total	2,365	2,331

Other Programs.—When requested by other Federal agencies, the Public Buildings Service provides building services, such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charges.

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

[In millions of dollars]			
	2012 actual	2013 est.	2014 est.
FFB held debt:			
Outstanding agency debt, SOY	1,896	1,819	0
New agency borrowings	2	7	0
Repayments and prepayments	-79	-1,826	0
Outstanding agency debt, EOY	1,819	0	0

REAL PROPERTY ACTIVITIES—Continued
Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	582	579	514
11.5 Other personnel compensation	33	23	20
11.9 Total personnel compensation	615	602	534
12.1 Civilian personnel benefits	177	172	154
21.0 Travel and transportation of persons	15	14	14
22.0 Transportation of things	1		
23.2 Rental payments to others	5,584	5,354	5,570
23.3 Communications, utilities, and miscellaneous charges	432	467	477
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1,461	1,484	1,419
25.2 Other services from non-Federal sources	39	30	30
25.3 Other goods and services from Federal sources	314	322	440
25.4 Operation and maintenance of facilities	1,340	1,468	1,497
25.7 Operation and maintenance of equipment	43	43	44
26.0 Supplies and materials	11	9	8
31.0 Equipment	133	128	128
32.0 Land and structures	625	1,196	1,235
43.0 Interest and dividends	157	161	127
99.9 Total new obligations	10,948	11,451	11,678

Employment Summary

Identification code 47-4542-0-4-804	2012 actual	2013 CR	2014 est.
2001 Reimbursable civilian full-time equivalent employment	6,543	6,600	5,809

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-4543-0-4-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Federal Buildings and Courthouses	14	5	
0802 Land Ports of Entry		1	
0803 High-Performance Green Buildings - Major R&A	4	27	
0804 High-Performance Green Buildings - Minor R&A	1		
0805 Building Operations	1	1	
0900 Total new obligations	20	34	
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	22	34	
1050 Unobligated balance (total)	22	34	
1930 Total budgetary resources available	22	34	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,759	1,217	491
3010 Obligations incurred, unexpired accounts	20	34	
3011 Obligations incurred, expired accounts	18		
3020 Outlays (gross)	-1,511	-760	-353
3041 Recoveries of prior year unpaid obligations, expired	-69		
3050 Unpaid obligations, end of year	1,217	491	138
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,759	1,217	491
3200 Obligated balance, end of year	1,217	491	138
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1,511	760	353
4190 Outlays, net (total)	1,511	760	353

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing General Services Administration facil-

ities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

Object Classification (in millions of dollars)

Identification code 47-4543-0-4-804	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources	1	1	
32.0 Land and structures	19	33	
99.9 Total new obligations	20	34	

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program		2	2
0900 Total new obligations (object class 25.1)		2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		2	2
1750 Spending auth from offsetting collections, disc (total)		2	2
1930 Total budgetary resources available	11	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		2	2
3020 Outlays (gross)		-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-2	-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 2014. General Services Administration will solicit relocation proposals from agencies.

Object Classification (in millions of dollars)

Identification code 47-0535-0-1-804	2012 actual	2013 CR	2014 est.
99.0 Reimbursable obligations		2	2

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	84	83	83
Receipts:			
0220 Receipts of Rent, Leases and Lease Payments for Government			
Owned Real Property		3	3
0221 Other Receipts, Surplus Real and Related Personal Property	2	12	12
0222 Transfers of Surplus Real and Related Personal Property			
Receipts	-2	-6	-6
0299 Total receipts and collections		9	9
0400 Total: Balances and collections	84	92	92
Appropriations:			
0500 Disposal of Surplus Real and Related Personal Property	-2	-9	-9
0610 Disposal of Surplus Real and Related Personal Property	1		
0799 Balance, end of year	83	83	83

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Appraisers' fees, auctioneers and broker fees and surveying	1	1	1
0002 Advertising		1	1
0003 Environmental services		1	1
0004 Historical preservation services		1	1
0005 Outleasing government-owned space: Auctioneers, brokers fees and advertising		1	1
0006 Highest and best use of property studies, utilization of property studies, deed compliance inspection		2	2
0007 Relocation		2	2
0900 Total new obligations (object class 25.1)	1	9	9

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	9	9
1260 Appropriations, mandatory (total)	2	9	9
1930 Total budgetary resources available	2	9	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	4	4	5
1953 Expired unobligated balance, end of year	3	5	5
1954 Unobligated balance canceling	1		

Change in obligated balance:

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

Budget authority and outlays, net:

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

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. 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; and deed compliance inspec-

tions are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space.

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 47-5250-0-2-804	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	37	48	48
Receipts:			
0220 Recoveries of Transportation Charges	22	12	13
0400 Total: Balances and collections	59	60	61
Appropriations:			
0500 Expenses of Transportation Audit Contracts and Contract Administration	-13	-13	-12
0610 Expenses of Transportation Audit Contracts and Contract Administration	2	1	1
0799 Balance, end of year	48	48	50

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Audit contracts	8	9	8
0002 Contract administration	3	4	4
0900 Total new obligations	11	13	12

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	12
1260 Appropriations, mandatory (total)	13	13	12
1930 Total budgetary resources available	13	13	12
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	2		
1952 Expired unobligated balance, start of year	9	9	6
1953 Expired unobligated balance, end of year	7	6	6
1954 Unobligated balance canceling	2	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	5	8
3010 Obligations incurred, unexpired accounts	11	13	12
3020 Outlays (gross)	-10	-10	-9
3050 Unpaid obligations, end of year	5	8	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	5	8
3200 Obligated balance, end of year	5	8	11

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	13	13	12
Outlays, gross:			
4100 Outlays from new mandatory authority	8	9	8
4101 Outlays from mandatory balances	2	1	1
4110 Outlays, gross (total)	10	10	9
4180 Budget authority, net (total)	13	13	12
4190 Outlays, net (total)	10	10	9

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 accordance with 31 U.S.C. 3726(e).

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION—Continued

In 2012, this program returned \$0.5 million to the U.S. Treasury after covering current year operating expenses of \$11 million.

Object Classification (in millions of dollars)

Identification code 47–5250–0–2–804	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	4	5	5
25.3 Other goods and services from Federal sources	3	4	3
99.9 Total new obligations	11	13	12

Employment Summary

Identification code 47–5250–0–2–804	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	33	37	37

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

Identification code 47–4534–0–4–804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0850 Assisted Acquisition Services (AAS)	4,726	4,897	5,001
0851 Integrated Technology Services (ITS)	1,436	1,466	1,463
0852 General Supplies and Services (GSS)	1,339	1,450	1,431
0853 Travel, Motor Vehicles and Card Services (TMVCS)	2,033	2,149	2,198
0854 Acquisition Services Fund - Corporate	485	469	459
0855 Integrated Acquisition Environment	53	57	88
0859 Reimbursable program activities, subtotal	10,072	10,488	10,640
0862 TMVCS portfolio	798	821	861
0863 Acquisition Services Fund - Corporate	42	49	50
0869 Capital Investments, subtotal	840	870	911
0900 Total new obligations	10,912	11,358	11,551

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,781	1,899	1,672
1021 Recoveries of prior year unpaid obligations	400	267	267
1050 Unobligated balance (total)	2,181	2,166	1,939
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10,957	10,864	10,929
1801 Change in uncollected payments, Federal sources	-327		
1850 Spending auth from offsetting collections, mand (total)	10,630	10,864	10,929
1930 Total budgetary resources available	12,811	13,030	12,868
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,899	1,672	1,317

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,577	5,004	5,231
3010 Obligations incurred, unexpired accounts	10,912	11,358	11,551
3020 Outlays (gross)	-11,085	-10,864	-10,928
3040 Recoveries of prior year unpaid obligations, unexpired	-400	-267	-267
3050 Unpaid obligations, end of year	5,004	5,231	5,587
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6,134	-5,807	-5,807
3070 Change in uncollected pymts, Fed sources, unexpired	327		
3090 Uncollected pymts, Fed sources, end of year	-5,807	-5,807	-5,807
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-557	-803	-576
3200 Obligated balance, end of year	-803	-576	-220

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	10,630	10,864	10,929
Outlays, gross:			
4100 Outlays from new mandatory authority	6,791	5,903	6,695

4101 Outlays from mandatory balances	4,294	4,961	4,233
4110 Outlays, gross (total)	11,085	10,864	10,928
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-10,200	-10,864	-10,929
4123 Non-Federal sources	-757		
4130 Offsets against gross budget authority and outlays (total)	-10,957	-10,864	-10,929
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	327		
4170 Outlays, net (mandatory)	128		-1
4190 Outlays, net (total)	128		-1

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, motor vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to 40 U.S.C. 321. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

The ITS Portfolio provides customer agencies with information technology and telecommunications products and services. Operations within this portfolio include Multiple Award Schedules (MAS) and Government-wide Acquisition Contracts for information technology and telecommunication. ITS operations leverage the Federal Government's buying power to provide innovative and strategic solutions, enabling customers to obtain a wide range of information technology and telecommunications products and services at significant savings.

The AAS Portfolio focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of excellence for the Federal community. AAS complements the programs of the Integrated Technology Services portfolio by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal Government in order to strategically procure requirements and reduce cost to the Government, while ensuring regulatory compliance for customers procurements. This portfolio also provides personal property disposal services to customer agencies.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Object Classification (in millions of dollars)

Identification code 47–4534–0–4–804	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	344	355	316
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	11	10	9
11.9 Total personnel compensation	357	367	327
12.1 Civilian personnel benefits	99	98	87
21.0 Travel and transportation of persons	8	11	9
22.0 Transportation of things	57	26	20
23.1 Rental payments to GSA	44	46	40
23.3 Communications, utilities, and miscellaneous charges	1,099	1,200	1,220

24.0	Printing and reproduction	6	3	4
25.1	Advisory and assistance services	5,210	5,415	5,492
25.2	Other services from non-Federal sources	10	10	10
25.3	Other goods and services from Federal sources	222	172	270
25.7	Operation and maintenance of equipment	205	207	209
26.0	Supplies and materials	2,755	2,982	3,002
31.0	Equipment	840	821	861
99.9	Total new obligations	10,912	11,358	11,551

Employment Summary

Identification code 47-4534-0-4-804	2012 actual	2013 CR	2014 est.
2001 Reimbursable civilian full-time equivalent employment	3,772	3,835	3,417

GENERAL ACTIVITIES

Federal Funds

GENERAL ACTIVITIES

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; the collection and evaluation of data from departments and agencies relating to activities described herein; and services as authorized by 5 U.S.C. 3109, \$62,548,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Government-wide policy	61	61	63
0801 Reimbursable program	15	29	35
0900 Total new obligations	76	90	98
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	61	61	63
1160 Appropriation, discretionary (total)	61	61	63
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	29	35
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	19	29	35
1900 Budget authority (total)	80	90	98
1930 Total budgetary resources available	80	94	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	38	34	26
3010 Obligations incurred, unexpired accounts	76	90	98
3020 Outlays (gross)	-79	-98	-92
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	34	26	32
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	37	33	25

3200 Obligated balance, end of year	33	25	31
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	80	90	98
Outlays, gross:			
4010 Outlays from new discretionary authority	47	67	75
4011 Outlays from discretionary balances	32	31	17
4020 Outlays, gross (total)	79	98	92
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-19	-29	-35
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	61	61	63
4080 Outlays, net (discretionary)	60	69	57
4180 Budget authority, net (total)	61	61	63
4190 Outlays, net (total)	60	69	57

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to provide the leadership needed to develop and evaluate policies associated with high-performing green buildings and real property, acquisition policy, personal property, travel and transportation management, vehicles and aircraft, committee and regulations management, and management of Federal spending data. OGP collaborates with partner agencies and other stakeholders to improve public access to policy information and support data, and improve transparency throughout the Government.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	21	21
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	22	22	22
12.1 Civilian personnel benefits	5	5	5
23.1 Rental payments to GSA	2	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	21	20	23
25.3 Other goods and services from Federal sources	10	11	11
42.0 Insurance claims and indemnities		1	
99.0 Direct obligations	61	61	63
99.0 Reimbursable obligations	15	29	35
99.9 Total new obligations	76	90	98

Employment Summary

Identification code 47-0401-0-1-804	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	165	174	163
2001 Reimbursable civilian full-time equivalent employment	5	25	32

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, management, and communications; the Civilian Board of Contract Appeals; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses; \$64,453,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

OPERATING EXPENSES—Continued
Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	63	70	64
0801 Reimbursable program	4	17	17
0900 Total new obligations	67	87	81
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	70	70	64
1131 Unobligated balance of appropriations permanently reduced	-5		
1160 Appropriation, discretionary (total)	65	70	64
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	17	17
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	4	17	17
1900 Budget authority (total)	69	87	81
1930 Total budgetary resources available	74	88	82
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	7	12
3010 Obligations incurred, unexpired accounts	67	87	81
3020 Outlays (gross)	-66	-82	-81
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	7	12	12
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	6	11
3200 Obligated balance, end of year	6	11	11

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	69	87	81
Outlays, gross:			
4010 Outlays from new discretionary authority	61	75	70
4011 Outlays from discretionary balances	5	7	11
4020 Outlays, gross (total)	66	82	81
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-17	-17
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	65	70	64
4080 Outlays, net (discretionary)	62	65	64
4180 Budget authority, net (total)	65	70	64
4190 Outlays, net (total)	62	65	64

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including support of government-wide emergency response and recovery activities and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	32	35
11.3 Other than full-time permanent	3	2	
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	35	36
12.1 Civilian personnel benefits	8	8	9
21.0 Travel and transportation of persons	1	2	1
23.1 Rental payments to GSA	4	4	4
25.1 Advisory and assistance services	3	4	3
25.2 Other services from non-Federal sources		5	4
25.3 Other goods and services from Federal sources	13	11	7
31.0 Equipment	1	1	
99.0 Direct obligations	63	70	64
99.0 Reimbursable obligations	4	17	17
99.9 Total new obligations	67	87	81

Employment Summary

Identification code 47-0110-0-1-804	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	310	348	370
2001 Reimbursable civilian full-time equivalent employment	10	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, \$62,908,000: Provided, That not to exceed \$50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: Provided further, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	60	59	63
0802 Reimbursable program activity		1	1
0900 Total new obligations	60	60	64
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	58	58	63
1160 Appropriation, discretionary (total)	58	58	63
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	58	59	64
1930 Total budgetary resources available	61	60	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	7	10
3010 Obligations incurred, unexpired accounts	60	60	64
3020 Outlays (gross)	-59	-57	-63
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	7	10	11

Memorandum (non-add) entries:				
3100	Obligated balance, start of year	8	7	10
3200	Obligated balance, end of year	7	10	11
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	58	59	64
Outlays, gross:				
4010	Outlays from new discretionary authority	53	49	53
4011	Outlays from discretionary balances	6	8	10
4020	Outlays, gross (total)	59	57	63
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-1	-1
4180	Budget authority, net (total)	58	58	63
4190	Outlays, net (total)	59	56	62

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste and mismanagement. This audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2012 actual	2013 CR	2014 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	30	30	32
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	33	33	35
12.1	Civilian personnel benefits	10	10	11
21.0	Travel and transportation of persons	2	1	1
23.1	Rental payments to GSA	4	4	4
25.1	Advisory and assistance services	3	2	3
25.3	Other goods and services from Federal sources	6	7	7
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	60	59	63
99.0	Reimbursable obligations		1	1
99.9	Total new obligations	60	60	64

Employment Summary

Identification code 47-0108-0-1-804	2012 actual	2013 CR	2014 est.	
1001	Direct civilian full-time equivalent employment	295	316	316
2001	Reimbursable civilian full-time equivalent employment	3	3	3

ELECTRONIC GOVERNMENT 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, \$20,150,000, to remain available until expended: Provided, That these funds may be transferred to Federal agencies to carry out the purpose 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 explanation for each project to be undertaken has been submitted to the Committees on Appropriations of the House of Representatives and the Senate.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2012 actual	2013 CR	2014 est.	
Obligations by program activity:				
0002	Direct program	9	17	20
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	5	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	12	12	20
1160	Appropriation, discretionary (total)	12	12	20
1930	Total budgetary resources available	14	17	20
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5		
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	5	6	8
3010	Obligations incurred, unexpired accounts	9	17	20
3020	Outlays (gross)	-8	-15	-20
3050	Unpaid obligations, end of year	6	8	8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	5	6	8
3200	Obligated balance, end of year	6	8	8

Identification code 47-0600-0-1-804	2012 actual	2013 CR	2014 est.	
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	12	12	20
Outlays, gross:				
4010	Outlays from new discretionary authority	4	11	18
4011	Outlays from discretionary balances	4	4	2
4020	Outlays, gross (total)	8	15	20
4180	Budget authority, net (total)	12	12	20
4190	Outlays, net (total)	8	15	20

This appropriation, authorized by the E-Government Act of 2002, provides for inter-agency electronic government, or E-Gov, initiatives and projects, which 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 appropriation also furthers the implementation of the Federal Financial Accountability and Transparency Act, the Government Performance and Results and Modernization Act of 2010, and the Government Paperwork Elimination Act of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable. The E-Gov program is designed to establish an efficient set of service providers for civilian agencies to access key strategic information technology services, developing pilots and ultimately supporting the implementation of developed projects.

Object Classification (in millions of dollars)

Identification code 47-0600-0-1-804	2012 actual	2013 CR	2014 est.	
Direct obligations:				
25.1	Advisory and assistance services	8	13	19
25.3	Other goods and services from Federal sources	1	4	1
99.9	Total new obligations	9	17	20

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, \$3,550,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Allowances and pensions	2	2	2
0002 Office staff	1	2	2
0900 Total new obligations	3	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3	4	4
3020 Outlays (gross)	-3	-4	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	3	4	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H. W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widow of former President Ronald Reagan.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	1	1	1
13.0 Benefits for former Presidents	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources		1	1
99.9 Total new obligations	3	4	4

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1029 Other balances withdrawn		-9	
1050 Unobligated balance (total)		-9	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		9	
1160 Appropriation, discretionary (total)		9	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		9	
4180 Budget authority, net (total)		9	

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing personnel associated with a potential incoming administration.

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5381-0-2-804	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	4	4	4
Receipts:			
0240 Acquisition Workforce Training Fund	9	12	13
0400 Total: Balances and collections	13	16	17
Appropriations:			
0500 Acquisition Workforce Training Fund	-9	-12	-13
0799 Balance, end of year	4	4	4

Program and Financing (in millions of dollars)

Identification code 47-5381-0-2-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0002 Acquisition Workforce Training	8	12	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	16	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	9	12	13
1260 Appropriations, mandatory (total)	9	12	13
1930 Total budgetary resources available	25	28	29
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	16	16	16
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year		1	1
1953 Expired unobligated balance, end of year		1	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	4	7
3010 Obligations incurred, unexpired accounts	8	12	13
3020 Outlays (gross)	-6	-9	-12
3050 Unpaid obligations, end of year	4	7	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	4	7
3200 Obligated balance, end of year	4	7	8

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	9	12	13
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	6	8	11
4110 Outlays, gross (total)	6	9	12
4180 Budget authority, net (total)	9	12	13
4190 Outlays, net (total)	6	9	12

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a stable source of funds to train the Federal civilian acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple

Award Schedules (MAS) contracts, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, as well as the two following fiscal years. The AWTF is managed by the Federal Acquisition Institute (FAI) at GSA, in consultation with the White House Office of Federal Procurement Policy and the FAI Board of Directors.

Object Classification (in millions of dollars)

Identification code 47-5381-0-2-804	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.1 Advisory and assistance services	7	8	9
25.3 Other goods and services from Federal sources	1	4	4
99.9 Total new obligations	8	12	13

FEDERAL CITIZEN SERVICES FUND

For necessary expenses of the Office of Citizen Services and Innovative Technologies, including services authorized by 40 U.S.C. 323, \$34,804,000, to be deposited into the Federal Citizen Services Fund: Provided, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Services activities, in the aggregate amount not to exceed \$90,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year 2014 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-4549-0-4-376	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	37	34	35
0802 Reimbursable program	15	12	13
0900 Total new obligations	52	46	48
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	34	34	35
1160 Appropriation, discretionary (total)	34	34	35
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	12	11
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	13	12	11
1900 Budget authority (total)	47	46	46
1930 Total budgetary resources available	58	52	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	18	12
3010 Obligations incurred, unexpired accounts	52	46	48
3020 Outlays (gross)	-45	-52	-52
3050 Unpaid obligations, end of year	18	12	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-7	-7
3070 Change in uncollected pymts, Fed sources, unexpired	-4		
3090 Uncollected pymts, Fed sources, end of year	-7	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	11	5
3200 Obligated balance, end of year	11	5	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	47	46	46
Outlays, gross:			
4010 Outlays from new discretionary authority	34	46	46
4011 Outlays from discretionary balances	11	6	6
4020 Outlays, gross (total)	45	52	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-9	-12	-11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4070 Budget authority, net (discretionary)	34	34	35
4080 Outlays, net (discretionary)	36	40	41
4180 Budget authority, net (total)	34	34	35
4190 Outlays, net (total)	36	40	41

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of the Office of Citizen Services and Innovative Technologies (OCSIT). OCSIT provides the means for citizens, businesses, other governments, and the media to easily obtain information and services from the government via the web, e-mail, printed media, and telephone. OCSIT leads several interagency groups to share best practices and develop strategies for improving the way government provides services to the American public.

OCSIT provides information and services to the public primarily through USA.gov and GobiernoUSA.gov, the official web portal of the U.S. Government. OCSIT also operates PublicationsUSA.gov, HowTo.gov, and Kids.gov websites. OCSIT provides direct telephone (1-800-FED-INFO), e-mail, and on-line assistance to citizens through the National Contact Center (NCC) and offers simple and cost-effective contact center solutions to customer Federal agencies through the USA Contact program. OCSIT also coordinates the publication and distribution of information through the Government Printing Office (GPO) Public Documents Distribution Center in Pueblo, Colorado.

The Federal Citizen Services Fund is financed from annual appropriations to pay for the salaries and expenses of OCSIT staff and Citizen Services programs. Reimbursements from Federal agencies pay for the direct costs of information services OCSIT provides on behalf of the agencies. The Federal Citizen Services Fund also receives funding from user fees for publications ordered by the public, payments from private entities for services rendered, and gifts from the public. All income is available without regard to fiscal year limitations, but is subject to an annual aggregate expenditure limit as set forth in appropriation acts.

Object Classification (in millions of dollars)

Identification code 47-4549-0-4-376	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	10	11
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	18	15	15
25.3 Other goods and services from Federal sources	4	4	4
99.0 Direct obligations	37	34	35
Reimbursable obligations:			
23.1 Rental payments to GSA	2		
25.1 Advisory and assistance services	8	12	13
25.3 Other goods and services from Federal sources	5		
99.0 Reimbursable obligations	15	12	13
99.9 Total new obligations	52	46	48

FEDERAL CITIZEN SERVICES FUND—Continued
Employment Summary

Identification code 47-4549-0-4-376	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	85	86	94

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program	506	546	706
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	134	128	66
1012 Unobligated balance transfers between expired and unexpired accounts	11		
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	151	128	66
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	458	484	676
1701 Change in uncollected payments, Federal sources	25		
1750 Spending auth from offsetting collections, disc (total)	483	484	676
1930 Total budgetary resources available	634	612	742
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	128	66	36
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	125	153	205
3010 Obligations incurred, unexpired accounts	506	546	706
3020 Outlays (gross)	-472	-494	-687
3040 Recoveries of prior year unpaid obligations, unexpired	-6		
3050 Unpaid obligations, end of year	153	205	224
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-28	-28
3070 Change in uncollected pymts, Fed sources, unexpired	-25		
3090 Uncollected pymts, Fed sources, end of year	-28	-28	-28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	122	125	177
3200 Obligated balance, end of year	125	177	196
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	483	484	676
Outlays, gross:			
4010 Outlays from new discretionary authority	371	395	552
4011 Outlays from discretionary balances	101	99	135
4020 Outlays, gross (total)	472	494	687
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-457	-484	-676
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-458	-484	-676
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-25		
4080 Outlays, net (discretionary)	14	10	11
4190 Outlays, net (total)	14	10	11

This full cost recovery revolving fund provides internal General Services Administration (GSA) customers with a full range of shared administrative services. Expenses of the Working Capital Fund are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and Budget, and oversight of GSA contracting

activities. This account also funds liaison activities with the Small Business Administration on small business proposals and contracts to ensure that small, disadvantaged businesses receive a fair share of the agency's business.

Beginning in 2014, GSA will consolidate support functions such as finance, information technology, and human resources across all organizations into the Working Capital Fund, resulting in a significant growth in resources flowing through the fund. The FTE increase to the Working Capital Fund will be accompanied by corresponding decreases to the other organizations, such as the Public Buildings Service and Federal Acquisition Service, as employees transfer between offices. This consolidation is designed to streamline reporting structures, resulting in increased efficiencies and accountability.

Object Classification (in millions of dollars)

Identification code 47-4540-0-4-804	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	125	129	216
11.3 Other than full-time permanent	2	1	2
11.5 Other personnel compensation	4	2	5
11.9 Total personnel compensation	131	132	223
12.1 Civilian personnel benefits	49	48	73
13.0 Benefits for former personnel	2	1	1
21.0 Travel and transportation of persons	2	3	6
23.1 Rental payments to GSA	18	27	41
23.3 Communications, utilities, and miscellaneous charges	26	30	31
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	130	187	189
25.2 Other services from non-Federal sources	4	4	14
25.3 Other goods and services from Federal sources	77	45	48
25.7 Operation and maintenance of equipment	40	53	53
26.0 Supplies and materials	2	2	3
31.0 Equipment	24	11	23
42.0 Insurance claims and indemnities		2	
99.9 Total new obligations	506	546	706

Employment Summary

Identification code 47-4540-0-4-804	2012 actual	2013 CR	2014 est.
2001 Reimbursable civilian full-time equivalent employment	1,284	1,347	2,285

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2012 actual	2013 CR	2014 est.
Offsetting receipts from the public:			
47-322000 All Other General Fund Proprietary Receipts Including Budget			
Clearing Accounts	167	26	26
47-384000 Real Property Disposal, GSA	-2		
47-384200 Broker Rebates, GSA	-4		
General Fund Offsetting receipts from the public	161	26	26
Intragovernmental payments:			
47-388500 Undistributed Intragovernmental Payments and Receivables			
from Cancelled Accounts		11	11
General Fund Intragovernmental payments		11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS AND CANCELLATION)

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 2014 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program re-

quirements: *Provided, That notice of any proposed transfers shall be submitted in advance to the Committees on Appropriations of the House of Representatives and the Senate.*

SEC. 522. Except as otherwise provided in this title, it is the sense of Congress that projects to be included in the 2015 request for United States Courthouse construction will: (1) meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

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

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

