

## GENERAL SERVICES ADMINISTRATION

### OFFICE OF POLICY AND OVERSIGHT

#### Federal Funds

#### General and special funds:

##### POLICY AND OVERSIGHT

For necessary expenses, not otherwise provided, for government-wide policy and oversight activities associated with asset management, property management, supply management, travel and transportation, telecommunications and information technology; to fund the Board of Contract Appeals; services authorized by 5 U.S.C. 3109; and not to exceed \$5,000 for official reception and representation expenses; \$111,827,000.

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

Identification code 47-0250-0-1-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			111,827
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....			111,827
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			111,827
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....			-2,827
90.00 Outlays .....			109,000

This appropriations account consolidates policy, oversight, and asset management functions associated with real and personal property, supplies, acquisition, and information technology into a single account separate from operations. The establishment of this appropriations account is part of the Administration's effort to transform GSA into an organization responsible for policy and oversight, and to place greater reliance on the private sector, as appropriate. The Administration will seek legislation to provide Federal agencies with the necessary authority to acquire services and assets. Wherever commercially feasible and cost justified on a business judgment basis, GSA's business units will be sold to the employees or privatized. Remaining service functions may be transferred to the agencies. Where it is determined that centralized procurements are needed, responsibility could be assigned to a lead agency or administered by GSA in its policy and oversight capacity. The creation of this office will increase accountability for results, encourage innovation, and enhance governmentwide planning, while assuring responsible asset management.

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

Identification code 47-0250-0-1-804	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			63,400
11.5 Other personnel compensation .....			264
11.9 Total personnel compensation .....			63,664
12.1 Civilian personnel benefits .....			11,361
13.0 Benefits for former personnel .....			9
<b>Travel and transportation of persons:</b>			
21.0 Travel and transportation of persons .....			1,439
21.0 Motor pool travel .....			5
22.0 Transportation of things .....			12
23.1 Rental payments to GSA .....			8,512
23.3 Communications, utilities, and miscellaneous charges .....			2,198
24.0 Printing and reproduction .....			2,139
25.2 Other services .....			20,368
25.3 Purchases of goods and services from Government accounts .....			418

26.0	Supplies and materials .....		668
31.0	Equipment .....		1,034
99.9	Total obligations .....		111,827

#### Personnel Summary

Identification code 47-0250-0-1-804	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			1,081

## REAL PROPERTY ACTIVITIES

#### Federal Funds

#### General and special funds:

##### CONSTRUCTION AND ACQUISITION

For expenses, not otherwise provided for, necessary to construct or acquire 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 and otherwise; and construction of new buildings (including equipment for such buildings) in the aggregate amount of \$1,022,213,000, of which \$554,583,000 shall be transferred from the Federal Buildings Fund and merged with this account, all of which shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses, and associated design and construction services) as follows:

##### New Construction:

##### California:

Fresno, Federal Building and U.S. Courthouse, \$9,595,000  
San Diego, U.S. Courthouse, \$18,200,000  
San Jose, U.S. Courthouse, \$2,669,000

##### Colorado:

Lakewood, Denver Federal Center, U.S. Geological Survey Lab Building, \$25,802,000

##### District of Columbia:

Federal Courthouse Annex, \$5,703,000  
Southeast Federal Center Site Preparation, \$30,000,000  
U.S. Army Corps of Engineers Headquarters Building, \$36,376,000

##### Florida:

Tallahassee, U.S. Courthouse Annex, \$24,015,000

##### Georgia:

Savannah, U.S. Courthouse Annex, \$2,597,000

##### Louisiana:

Lafayette, Federal Building and U.S. Courthouse, \$29,565,000

##### Maryland:

Montgomery and Prince George's Counties, Food and Drug Administration, Phase II, \$164,409,000

##### Montana:

Babb, Piegan Border Station, \$333,000  
Sweetgrass, Border Station, \$1,067,000

##### Nebraska:

Omaha, Federal Building and U.S. Courthouse, \$53,424,000

##### Nevada:

Las Vegas, U.S. Courthouse, \$96,011,000

##### New Mexico:

Albuquerque, Federal Building and U.S. Courthouse, \$6,126,000

##### New York:

Brooklyn, U.S. Courthouse, \$122,601,000  
Central Islip, Federal Building and U.S. Courthouse, \$189,102,000

##### North Dakota:

Pembina, Border Station, \$11,113,000

**General and special funds—Continued***CONSTRUCTION AND ACQUISITION—Continued**Ohio:**Youngstown, U.S. Courthouse, \$17,436,000**Pennsylvania:**Erie, Federal Complex, \$3,335,000**Scranton, Federal Building and U.S. Courthouse Annex, \$24,095,000**South Carolina:**Charleston, Federal Building and U.S. Courthouse, \$9,831,000**Columbia, U.S. Courthouse Annex, \$3,562,000**Texas:**Austin, Veterans Affairs Annex, \$7,940,000**Brownsville, Federal Building and U.S. Courthouse, \$27,452,000**Virginia:**Charlottesville, U.S. Army Foreign Science and Technology Center, \$4,178,000**Washington:**Blaine, U.S. Border Station, \$15,419,000**Oroville, U.S. Border Station, \$1,483,000**Point Roberts, U.S. Border Station, \$3,516,000**West Virginia:**Martinsburg, Internal Revenue Service Computer Center, \$63,408,000**Non-Prospectus Projects Program, \$6,850,000**Options to Purchase Sites, \$5,000,000*

*Provided, That each of the immediately foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 percent unless advance notice thereof is transmitted to the Committees on Appropriations of the House and Senate of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, 1997, 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 claims against the Government of less than \$250,000 arising from direct construction projects, and acquisition of buildings, may be liquidated with prior notification to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects.*

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

Identification code 47-0017-0-1-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 New construction .....			835,769
10.00 Total obligations .....			835,769
<b>Financing:</b>			
24.40 Unobligated balance available, end of year: Treasury balance .....			186,444
39.00 Budget authority .....			1,022,213
<b>Budget authority:</b>			
40.00 Appropriation .....			467,630
42.00 Transferred from other accounts .....			554,583
43.00 Appropriation (total) .....			1,022,213
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			835,769
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			-712,386
90.00 Outlays .....			123,383

The Construction and Acquisition of Facilities program consists of the following activities financed from direct appropriation:

*New construction.*—Space is acquired through direct federally-financed construction of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition and construction are financed under this activity. The project amounts in this activity include funding for the full range of contractual design and construction services and management and inspection of construction projects.

Funds in the amount of \$5 million are being requested for the Options to Purchase Sites program. This new initiative will allow GSA the flexibility to purchase sites when either market rates are favorable or the purchase of the particular site will expedite the construction of a project with critical needs. The total cost of new commitments for direct federally-financed new construction is estimated at \$1,022 million in 1996.

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

Identification code 47-0017-0-1-804	1994 actual	1995 est.	1996 est.
25.2 Other services .....			773,960
32.0 Land and structures .....			61,809
99.9 Total obligations .....			835,769

**Intragovernmental funds:****FEDERAL BUILDINGS FUND****LIMITATIONS ON AVAILABILITY OF REVENUE**

**[For additional expenses necessary to carry out the purpose of]** *The revenues and collections deposited into the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), [\$310,197,000, to be deposited into said Fund. 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, taxes, and any other obligations for public buildings acquired by installment purchase and purchase contract, in the aggregate amount of **[\$4,932,322,000]** *\$4,784,514,000*, of which (1) **[not to exceed \$601,702,000]** shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses and associated design and construction services) as follows:

**New Construction:****Alabama:***Montgomery, U.S. Courthouse Annex, \$40,547,000***Arizona:***Bullhead City, a grant to the Federal Aviation Administration for a runway protection zone, \$2,200,000**Tucson, a grant to the Arizona Historical Documents Education Foundation, \$2,000,000**Tucson, U.S. Courthouse, \$81,708,000***Florida:***Jacksonville, U.S. Courthouse, \$4,600,000***Georgia:***Albany, U.S. Courthouse, \$5,640,000**Savannah, U.S. Courthouse Annex, \$3,000,000***Hawaii:***Consolidation, University of Hawaii-Hilo, \$12,000,000***Kentucky:***Covington, U.S. Courthouse, \$2,914,000**London, U.S. Courthouse, \$1,523,000***Louisiana:***Lafayette, U.S. Courthouse, \$5,042,000***Maryland:***Beltsville, Secret Service Building, \$2,400,000**Montgomery and Prince Georges Counties, Food and Drug Administration consolidation, \$45,000,000*

Beltsville, a transfer to the Rowley Secret Service Training Center, \$5,000,000

Missouri:  
Kansas City, Federal Building and U.S. Courthouse, \$84,895,000  
St. Louis, Federal Building and U.S. Courthouse, \$171,863,000

New Mexico:  
Albuquerque, U.S. Courthouse, \$44,342,000

New York:  
Long Island, U.S. Courthouse, \$23,200,000

Nevada:  
Las Vegas, U.S. Courthouse, \$4,230,000

Ohio:  
Cleveland, U.S. Courthouse, \$28,246,000  
Steubenville, U.S. Courthouse, \$2,820,000

Tennessee:  
Greeneville, U.S. Courthouse, \$2,936,000

Texas:  
Brownsville, Federal Building and U.S. Courthouse, \$5,980,000  
Corpus Christi, U.S. Courthouse, \$6,446,000  
El Paso, Federal Office Building, Claim, \$327,000

Washington:  
Blaine, Border Station, \$4,472,000  
Point Roberts, Border Station, \$698,000

West Virginia:  
Martinsburg, Internal Revenue Service Computer Center, \$7,547,000

Nonprospectus construction projects, \$126,000:  
*Provided*, That each of the immediately 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 per centum unless advanced approval is obtained from the Committees on Appropriations of the House and Senate of a greater amount: *Provided further*, That all funds for direct construction projects shall expire on September 30, 1996, 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 claims against the Government of less than \$250,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92-313, be liquidated with prior notification to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects; (2) not to exceed \$720,564,000, which \$911,000,000 shall remain available until expended, for repairs and alterations which, beginning in fiscal year 1995 and in subsequent fiscal years, 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 per centum unless advance [approval is obtained from] *notice is transmitted to the Committees on Appropriations of the House and Senate of a greater amount:*

Repairs and Alterations:

California:  
Los Angeles, U.S. Courthouse, \$22,420,000  
Menlo Park, U.S. Geological Survey Building #3, \$6,868,000  
Sacramento, Federal Building, \$14,914,000  
San Pedro, Custom House, \$4,887,000

Colorado:  
Denver, Federal Building and Custom House, \$8,006,000

District of Columbia:  
Ariel Rios, Facades, \$3,551,000  
Customs/ICC/Connecting Wing Complex, (phase I), \$8,696,000  
National Courts, \$4,129,000

Illinois:  
Chicago, Federal Center, \$47,682,000

Maryland:  
Baltimore, George H. Fallon Federal Building (phase 3), \$15,459,000  
Woodlawn, SSA East High-Low Buildings, \$17,292,000

New Jersey:  
Trenton, Clarkson S. Fisher Courthouse, \$14,107,000

New York:  
Holtsville, IRS Service Center, \$19,183,000  
New York, Jacob K. Javits Federal Building, \$2,602,000  
New York, Silvio V. Mollo Federal Building, \$953,000

North Carolina:  
Asheville, Federal Building and U.S. Courthouse, \$6,347,000

Ohio:  
Cleveland, Anthony J. Celebreeze Federal Building, \$10,972,000

Oklahoma:  
Oklahoma City, Alfred P. Murrah Federal Building, \$5,290,000

Pennsylvania:  
Harrisburg, Federal Building and U.S. Courthouse, \$15,213,000  
Philadelphia, Byrne-Green Complex, \$30,628,000  
Philadelphia, R.N.C. Nix, Sr., Federal Building and U.S. Courthouse (phase 3), \$13,257,000

Rhode Island:  
Providence, Kennedy Plaza Federal Courthouse, \$7,740,000

Texas:  
Lubbock, Federal Building and U.S. Courthouse, \$12,167,000

Virginia:  
Richmond, U.S. Courthouse and Annex, \$12,509,000

Washington:  
Walla Walla, Corps of Engineers Building, \$2,800,000

Nationwide:  
Chlorofluorocarbons Program, \$90,035,000  
Energy Program, \$45,723,000  
Advance Design, \$19,515,000

Arkansas:  
Little Rock, Federal Building, \$7,551,000

California:  
Sacramento, Federal Building (2800 Cottage Way), \$13,636,000

Colorado:  
Lakewood, Denver Federal Center Building 25, \$29,351,000

District of Columbia:  
Heating Plant Stacks, \$11,141,000  
Department of the Interior (phase 1), \$48,045,000  
Lafayette Building, \$33,157,000  
ICC/Connecting Wing Complex/Customs (phase 2/3), \$58,275,000

Illinois:  
Chicago, Federal Center, \$45,971,000

Maryland:  
Woodlawn, SSA East High-Low Buildings, \$17,422,000

New York:  
New York, Silvio V. Mollo Federal Building, \$4,182,000

North Dakota:  
Bismarck, Federal Building, Post Office and U.S. Courthouse, \$7,119,000

Pennsylvania:  
Philadelphia, Byrne-Green Complex, \$30,909,000  
Philadelphia, SSA Building, Mid-Atlantic Program Service Center, \$11,376,000

Puerto Rico:  
Old San Juan, Post Office and U.S. Courthouse, \$25,701,000

Texas:  
Dallas, Federal Building (Griffin St.), \$5,641,000

Washington:  
Richland, Federal Building, U.S. Post Office and Courthouse, \$23,389,000

Nationwide:  
Chlorofluorocarbons Program, \$117,230,000  
Elevator Program, \$13,109,000  
Energy Program, \$58,187,000  
Advance Design, \$24,608,000

[Minor] Basic Repairs and Alterations, \$257,619,000  
\$325,000,000: *Provided further*, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] *notice is transmitted to the Committees on Appropriations 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 [Minor] 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, [1996] 1997, 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 [Minor] 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)] (2) not to exceed \$127,531,000] \$181,963,000 for in-

**Intragovernmental funds—Continued****FEDERAL BUILDINGS FUND—Continued****LIMITATIONS ON AVAILABILITY OF REVENUE—Continued**

stallment acquisition payments including payments on purchase contracts which shall remain available until expended; [(4)] (3) not to exceed [\$2,173,000,000] \$2,339,000,000 for rental of space which shall remain available until expended and [(5)] (4) not to exceed [\$1,309,525,000] \$1,352,551,000 for building operations which shall remain available until expended: *Provided further*, That of the amount made available in Public Law 102-27 for "General Services Administration, Southeast Federal Center, Headquarters", \$20,000,000 may be used for the Southeast Federal Center Infrastructure [of which \$3,400,000 shall be available for essential functional requirements for primary structural, electrical, and security systems of the Bureau of Census, New Computer Center: *Provided further*, That of the funds available to the General Services Administration for the U.S. Courthouse in Albany, Georgia; the Federal building consolidation in Hilo, Hawaii; the U.S. Courthouse in Covington, Kentucky; the U.S. Courthouse, London, Kentucky; the Secret Service building, Beltsville, Maryland; the U.S. Courthouse, Albuquerque, New Mexico; the U.S. Courthouse, Long Island, New York; the U.S. Courthouse, Las Vegas, Nevada; the U.S. Courthouse, Jacksonville, Florida; the U.S. Courthouse, Corpus Christi, Texas; the U.S. Courthouse, Steubenville, Ohio; the U.S. Courthouse, Greeneville, Tennessee; the Kennedy Plaza Federal Courthouse, Providence, Rhode Island; the Corps of Engineers building, Walla Walla, Washington; and the construction funds only for the U.S. Courthouse, Tucson, Arizona; shall not be available for expenses in connection with 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 in connection with the development of a proposed prospectus: *Provided further*, That not to exceed \$5,000,000 of the funds appropriated for the Food and Drug Administration consolidation may be used for necessary infrastructure improvements: *Provided further*, That of the \$6,000,000 made available in Public Laws 102-93 and 103-123 for the acquisition, lease, construction and equipping of flexiplace work telecommuting centers, not to exceed \$1,300,000 shall be available for payment to a public entity in the State of Maryland to provide facilities, equipment and other services to the General Services Administration for purposes of establishing telecommuting work centers in Southern Maryland (Waldorf, Prince Frederick, and St. Mary's County) for use by government agencies designated by the Administrator of General Services]: *Provided further*, That for the purposes of this authorization, buildings constructed pursuant to the purchase contract authority of the Public Buildings Amendments of 1972 (40 U.S.C. 602a), buildings occupied pursuant to installment purchase contracts, and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federally owned buildings: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when [advance approval is obtained from] *advance notice is transmitted* to the Committees on Appropriations of the House and Senate: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) 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, as amended, 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 [1995] 1996, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of [\$4,932,322,000] \$4,784,514,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

**[(RESCISSION)]**

[Of the funds made available under this heading in Public Law 100-440, Public Law 101-136, Public Law 101-509, Public Law 102-

141, Public Law 102-393, and Public Law 103-123, \$84,120,000 are rescinded from the following projects in the following amounts:

**California:**

Menlo Park, U.S. Geological Survey Office and Laboratory Buildings, \$783,000

**District of Columbia:**

United States Secret Service, Headquarters, \$13,958,000  
White House Remote Delivery and Vehicle Maintenance Facility, \$4,918,000

Federal Bureau of Investigation, Field Office, \$4,419,000

Federal Office Building No. 6, \$8,583,000

**Florida:**

Ft. Myers, U.S. Courthouse, \$654,000

Hollywood, Federal Building, \$1,000,000

Lakeland, Federal Building, \$4,400,000

**Indiana:**

Hammond, U.S. Courthouse, \$2,500,000

**Iowa:**

Burlington, Parking Facility, \$2,400,000

**Maryland:**

Bowie, Bureau of Census, Computer Center, \$660,000

New Carrollton, Internal Revenue Service, Headquarters, \$30,100,000

**New Hampshire:**

Concord, U.S. Courthouse, \$867,000

**New Jersey:**

Newark, Federal Building, 20 Washington Plaza, \$327,000

**New Mexico:**

Santa Teresa, Border Station, \$4,044,000

**North Dakota:**

Fargo, U.S. Courthouse, \$2,000,000

**Tennessee:**

Knoxville, U.S. Courthouse, \$800,000

**Texas:**

Del Rio, Border Station, \$1,707,000]. (*Independent Agencies Appropriations Act, 1995.*)

**Unavailable Collections (in thousands of dollars)**

Identification code 47-4542-0-4-804	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	588,109	349,955	395,469
03.00 Offsetting collections .....	349,955	395,470	100,000
04.00 Total: Balances and collections .....	938,064	745,425	495,469
Appropriation:			
05.01 Federal buildings fund .....	-588,109	-349,956	-395,470
07.99 Total balance, end of year .....	349,955	395,469	99,999

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

Identification code 47-4542-0-4-804	1994 actual	1995 est.	1996 est.
Program by activities:			
Capital investment:			
01.01 Construction and acquisition of facilities .....	767,884	1,107,088	1,287,469
01.02 Repairs and alterations .....	589,224	910,377	1,051,186
01.03 Design and construction services .....	201,787	118,292	14,887
01.04 Installment acquisition payments .....	108,148	127,531	181,963
01.05 Construction of lease purchase facilities .....	159,753	418,293	25,476
01.06 Redemption of participation certificates .....	46,580	6,044	.....
01.91 Subtotal .....	1,873,376	2,687,625	2,560,981
Operating programs:			
02.01 Rental of space .....	2,105,036	2,303,113	2,339,000
02.02 Real property operations .....	1,205,040	1,323,053	1,352,551
02.03 Program direction .....	150,361	.....	.....
02.91 Subtotal .....	3,460,437	3,626,166	3,691,551
02.92 Total capital investment and operating programs	5,333,813	6,313,791	6,252,532
04.01 Special services and improvements .....	506,637	496,646	476,524
10.00 Total obligations .....	5,840,450	6,810,437	6,729,056
Financing:			
17.00 Recovery of prior year obligations .....	-76,596	.....	.....
Unobligated balance available, start of year:			
21.47 Authority to borrow .....	-601,004	-449,813	-25,476
21.90 Fund balance .....	-2,722,831	-2,616,458	-1,744,470
Unobligated balance available, end of year:			
24.47 Authority to borrow .....	449,813	25,476	.....
24.90 Fund balance .....	2,616,458	1,744,470	301,929

31.00	Redemption of debt .....	61,085	76,427	79,432
39.00	Budget authority (gross) .....	5,567,375	5,590,539	5,340,471
Budget authority:				
Current:				
40.00	Appropriation .....	154,795	310,197	.....
41.00	Transferred to other accounts .....	-5,250	-250	-554,583
42.00	Transferred from other accounts .....	6,700	.....	.....
43.00	Appropriation (total) .....	156,245	309,947	-554,583
Permanent:				
67.15	Authority to borrow (indefinite) .....	52,619	.....	.....
68.00	Spending authority from offsetting collections .....	5,120,357	5,329,892	5,599,584
68.26	Spending authority from offsetting collections (unavailable balances) .....	588,109	349,956	395,470
68.45	Portion not available for obligation (limitation on obligations) .....	-349,955	-395,470	-100,000
68.75	Procurement reduction pursuant to P.L. 103-329 .....	.....	-3,786	.....
68.90	Spending authority from offsetting collections (total) .....	5,358,511	5,280,592	5,895,054
Relation of obligations to outlays:				
71.00	Total obligations .....	5,840,450	6,810,437	6,729,056
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-391,346	-303,327	-305,000
72.47	Authority to borrow .....	560,066	340,505	478,854
72.90	Fund balance .....	1,611,379	2,231,522	2,866,298
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	303,327	305,000	307,000
74.47	Authority to borrow .....	-340,505	-478,854	-414,088
74.90	Fund balance .....	-2,231,522	-2,866,298	-3,778,281
78.00	Adjustments in unexpired accounts .....	-76,596	.....	.....
87.00	Outlays (gross) .....	5,275,253	6,038,985	5,883,839
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources .....	-5,107,063	-5,320,108	-5,593,583
88.40	Non-Federal sources .....	-13,293	-6,000	-6,000
88.90	Total, offsetting collections .....	-5,120,356	-5,326,108	-5,599,583
89.00	Budget authority (net) .....	447,019	264,431	-259,112
90.00	Outlays (net) .....	154,899	712,877	284,256

Total receipts and reimbursements .....	5,120,356	5,326,108	5,599,583
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The following table details the financing for the Federal Buildings Fund in 1995 and 1996.

[In thousands of dollars]					
	Obligations	End-of-year unobligated balance	Total	New	From prior year
1995 basic program:					
1. Construction and acquisition of facilities .....	1,107,088	1,415,666	2,522,754	626,895	1,895,859
2. Repairs and alterations .....	910,377	234,229	1,144,606	666,027	478,579
3. Design and construction services .....	118,292	14,887	133,179	0	133,179
4. Installment acquisition payments .....	127,531	0	127,531	127,531	0
5. Construction of lease purchase facilities .....	418,293	25,476	443,769	0	443,769
6. Rental of space .....	2,303,113	0	2,303,113	2,303,113	0
7. Building operations .....	1,323,053	0	1,323,053	1,323,053	0
8. Redemption of PC Debt .....	6,044	0	6,044	0	6,044
Total basic program .....	6,313,791	1,690,258	8,004,049	5,046,619	2,957,430
Other programs:					
Special services and improvements .....	496,646	0	496,646	496,646	0
Total Federal Buildings Fund .....	6,810,437	1,690,258	8,500,095	5,543,265	2,957,430
1996 basic program:					
1. Construction and acquisition of facilities .....	1,287,469	128,197	1,415,666	0	1,415,666
2. Repairs and alterations .....	1,051,186	94,043	1,145,229	911,000	234,229
3. Design and construction services .....	14,887	0	14,887	0	14,887
4. Installment acquisition payments .....	181,963	0	181,963	181,963	0
5. Construction of lease purchase facilities .....	25,476	0	25,476	0	25,476
6. Rental of space .....	2,339,000	0	2,339,000	2,339,000	0
7. Building operations .....	1,352,551	0	1,352,551	1,352,551	0
Total basic program .....	6,252,532	222,420	6,474,772	4,784,514	1,690,258
Other programs:					
Special services and improvements .....	476,524	0	476,524	476,524	0
Total Federal Buildings Fund .....	6,729,056	222,420	6,951,296	5,261,038	1,690,258

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

**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, taxes, and other requirements. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975.

**Rental of space.**—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an estimated 136.3 million square feet in 1995 and 129.7 million square feet in 1996.

**Building operations.**—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, 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 1995 and 1996 direct program (estimated square feet and expenses in thousands):

The Public Buildings Service (PBS) has reengineered GSA real property activities to focus directly on delivery of services to customer agencies and to permit measurement of performance against commercial practices. PBS has reorganized along major business lines representing the services it provides. The major business lines include: Commercial Brokerage (satisfying tenant agency space requirements); Fee Developer (construction and modernization and repair and alterations of federally-owned space); Property Management (managing, operating, repairing and maintaining federal space); Portfolio Management (managing real estate assets to ensure efficient planning, return on investment and use); Federal Protective Service (law enforcement and security within GSA-controlled buildings); Property Disposal (utilization and disposal of excess Federal real property). This re-engineering is consistent with the initiative to privatize real property services.

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 thousands of dollars]			
	1994 actual	1995 est.	1996 est.
Rental charges .....	4,633,751	4,823,462	5,117,059
Collections for:			
(a) Special services and improvements .....	473,312	496,646	476,524
(b) Miscellaneous income .....	13,293	6,000	6,000

**Intragovernmental funds—Continued****[(RESCISSION)]—Continued**

(In thousands)

	1995		1996	
	<i>Square feet</i>	<i>Expenses</i>	<i>Square feet</i>	<i>Expenses</i>
Cleaning .....	114,888	213,182	118,900	223,375
Utilities .....	143,321	239,962	151,176	253,432
Maintenance .....	117,476	186,153	122,073	194,259
Other building services .....	223,308	171,547	236,558	172,401
Fire and Life safety .....		15,347		14,219
Protection .....	241,300	87,823	245,455	90,974
Other staff support .....		348,922		345,921
ADP Support .....		60,117		57,970
Total .....	840,293	1,323,053	874,162	1,352,551

**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.

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

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
FFB Held Debt:			
Outstanding Agency Debt, SOY .....	1,436,168	1,780,021	2,137,279
New Agency Borrowings .....	404,938	428,239	101,691
Repayments and Prepayments .....	-61,085	-70,981	-83,415
Outstanding Agency Debt, EOY .....	1,780,021	2,137,279	2,155,555
Guaranteed Loans (NON-FFB):			
Outstanding Agency Debt, SOY .....	51,485	2,861	
Repayments and Prepayments .....	-48,624	-2,861	
Outstanding Agency Debt, EOY .....	2,861		

**Statement of Operations (in thousands of dollars)**

Identification code 47-4542-0-4-804	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	4,881,447	5,235,348	5,326,108	5,596,165
0102 Expense .....	-4,292,969	-4,565,351	-4,654,108	-5,033,165
0109 Net income .....	588,478	669,997	672,000	563,000

**Balance Sheet (in thousands of dollars)**

Identification code 47-4542-0-4-804	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury .....	4,425,187	4,749,404	4,701,238	3,873,210
Investments in US securities:				
1106 Receivables, net .....	391,346	303,327	305,000	307,000
1107 Advances and prepayments .....	657	199	200	225
Non-Federal assets:				
1206 Receivables, net .....	1,779	1,942	2,000	2,100
1207 Advances and prepayments .....	285	221	250	280
Other Federal assets:				
1801 Cash and other monetary assets .....	1,486	1,486	1,500	1,525
1802 Inventories and related properties .....	4,984	4,347	4,400	4,450
1803 Property, plant and equipment, net .....	7,400,303	8,415,159	9,905,895	10,883,326
1999 Total assets .....	12,226,027	13,476,085	14,920,483	15,072,116
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable .....	74,803	21,021	21,500	22,000
2102 Interest payable .....	19,313	15,807	16,000	16,200
2103 Debt .....	1,599,088	1,915,281	2,343,520	2,445,211
2104 Resources payable to Treasury .....	297,578	379,960	377,099	377,099
Non-Federal liabilities:				
2201 Accounts payable .....	419,215	463,697	500,000	540,000
2202 Interest payable .....	1,024	28	50	75
2206 Pension and other actuarial liabilities .....	108,212	108,212	108,500	108,800
2207 Other .....	176,897	237,962	238,000	238,500

2999 Total liabilities .....	2,696,130	3,141,968	3,604,669	3,747,885
NET POSITION:				
3100 Appropriated capital .....	5,892,008	6,027,271	6,337,468	5,782,885
3300 Cumulative results of operations .....	3,788,349	4,458,346	5,130,346	5,693,346
3600 Other .....	-150,460	-151,500	-152,000	-152,000
3999 Total net position .....	9,529,897	10,334,117	11,315,814	11,324,231
4999 Total liabilities and net position .....	12,226,027	13,476,085	14,920,483	15,072,116

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

Identification code 47-4542-0-4-804	1994 actual	1995 est.	1996 est.
Allocation Acct—Direct Obligations:			
23.2 Rental payments to others .....	193,731	205,573	214,648
23.3 Communications, utilities, and miscellaneous charges .....	84,461		
25.2 Other services .....	123,573		
99.0 Subtotal, allocation acct—direct obligations .....	401,765	205,573	214,648
General Services Administration:			
Personnel compensation:			
11.1 Full-time permanent .....	392,849	353,157	317,011
11.3 Other than full-time permanent .....	7,021	6,229	4,698
11.5 Other personnel compensation .....	11,017	11,214	9,228
11.9 Total personnel compensation .....	410,887	370,600	330,937
12.1 Civilian personnel benefits .....	65,189	78,539	71,368
13.0 Benefits for former personnel .....	506	32,228	2,409
Travel and transportation of persons:			
21.0 Travel and transportation of persons .....	6,554	9,542	12,588
21.0 Travel and transportation of persons .....	4,217	3,867	3,983
22.0 Transportation of things .....	2,947	4,092	4,214
23.2 Rental payments to others .....	1,910,279	2,097,540	2,124,352
23.3 Communications, utilities, and miscellaneous charges .....	245,290	262,662	280,976
24.0 Printing and reproduction .....	7,369	7,459	7,514
25.1 Advisory and assistance services .....		300	309
25.2 Other services .....	2,447,481	3,231,108	3,229,920
26.0 Supplies and materials .....	70,464	164,581	169,388
31.0 Equipment .....	34,561	17,690	22,521
32.0 Land and structures .....	96,560	93,624	76,931
41.0 Grants, subsidies, and contributions .....	33,393	16,610	15,657
42.0 Insurance claims and indemnities .....	95	404	79
43.0 Interest and dividends .....	102,893	214,018	161,262
99.0 Subtotal, General Services Administration .....	5,438,685	6,604,864	6,514,408
99.9 Total obligations .....	5,840,450	6,810,437	6,729,056

**Obligations are distributed as follows:**

General Services Administration .....	5,438,685	6,604,864	6,514,408
Department of Agriculture .....	1,285		
Department of the Army .....	584		
Administrative Office of the U.S. Courts .....	2,193		
Department of Commerce .....	79,172	71,568	74,068
Department of Defense .....	119,650	107,369	112,993
Department of Energy .....	15,556		
Environmental Protection Agency .....	26,255	26,636	27,587
Federal Trade Commission .....	1,582		
Department of Health and Human Services .....	42,445		
Department of Housing and Urban Development .....	6,082		
Department of the Interior .....	14,691		
Department of Justice .....	19,074		
Department of Labor .....	7,548		
National Aeronautics and Space Administration .....	1,122		
Nuclear Regulatory Commission .....	3,261		
Office of Personnel Management .....	4,321		
Railroad Retirement Board .....	1,853		
Department of State .....	11,238		
Department of Transportation .....	5,561		
Department of Treasury .....	38,199		
United States Information Agency .....	93		

**Personnel Summary**

Identification code 47-4542-0-4-804	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment .....	9,635	8,361	7,175
5005 Full-time equivalent of overtime and holiday hours .....	290	279	247

## 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."

## PERSONAL PROPERTY ACTIVITIES

## Federal Funds

## General and special funds:

## [EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION]

[Amounts otherwise available for obligation in fiscal year 1995 are reduced by \$30,000.] (*Independent Agencies Appropriations Act, 1995.*)

## Unavailable Collections (in thousands of dollars)

Identification code 47-5250-0-2-804	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	45,707	48,933	35,481
Receipts:			
02.01 Recoveries of transportation overcharges .....	9,000	1,000	4,000
04.00 Total: Balances and collections .....	54,707	49,933	39,481
Appropriation:			
05.01 Expenses of transportation audit contracts and contract administration .....	-14,222	-14,452	-14,254
05.99 Subtotal appropriation .....	-14,222	-14,452	-14,254
06.10 Unobligated balance returned to receipts .....	8,448		
07.99 Total balance, end of year .....	48,933	35,481	25,227

## Program and Financing (in thousands of dollars)

Identification code 47-5250-0-2-804	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Audit contracts .....	2,200	3,125	3,125
00.02 Contract administration .....	11,112	11,320	11,129
10.00 Total obligations .....	13,312	14,445	14,254
Financing:			
25.00 Unobligated balance expiring .....	910		
39.00 Budget authority .....	14,222	14,445	14,254
Budget authority:			
60.25 Appropriation (special fund, indefinite) .....	14,222	14,482	14,254
60.45 Portion precluded from obligation .....		-30	
60.75 Procurement reduction pursuant to P.L. 103-329 .....		-7	
63.00 Appropriation (total) .....	14,222	14,445	14,254
Relation of obligations to outlays:			
71.00 Total obligations .....	13,312	14,445	14,254
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	14,196	5,744	5,744
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-5,744	-5,744	-5,744
77.00 Adjustments in expired accounts .....	-8,286		
90.00 Outlays .....	13,478	14,445	14,254

Public Law 99-88 provided that expenses of Transportation Audit Contracts and Contract Administration activities shall be financed from overcharges collected from carriers on transportation bills paid by the Government and other similar type refunds. Public Law 99-627 granted GSA authority to delegate to the Government agencies prepayment audit of their transportation bills before they pay transportation carriers, permanent authority to pay transportation audit contractors from carrier overcharges collected, and authority to transfer net overpayments collected to the Treasury. Public Law 103-123 provided that additional expenses be financed from overpayments collected from carriers. For fiscal year

1996, contract audit and contract administration expenses are estimated at \$14.3 million. Total collections are estimated at \$16.0 million.

## Object Classification (in thousands of dollars)

Identification code 47-5250-0-2-804	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	4,508	4,095	4,045
11.3 Other than full-time permanent .....	100	20	20
11.5 Other personnel compensation .....	602	82	84
11.9 Total personnel compensation .....	5,210	4,197	4,149
12.1 Civilian personnel benefits .....	872	846	837
13.0 Benefits for former personnel .....	570		
21.0 Travel and transportation of persons .....	37	60	60
22.0 Transportation of things .....	6	5	5
23.1 Rental payments to GSA .....	884	943	962
23.3 Communications, utilities, and miscellaneous charges .....	211	240	240
24.0 Printing and reproduction .....	56	34	34
25.2 Other services .....	3,365	5,120	5,022
25.3 Purchases of goods and services from Government accounts .....	1,812	2,774	2,719
26.0 Supplies and materials .....	198	201	201
31.0 Equipment .....	91	25	25
99.9 Total obligations .....	13,312	14,445	14,254

## Personnel Summary

Identification code 47-5250-0-2-804	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	104	85	78

## Intragovernmental funds:

## [GENERAL SUPPLY FUND]

[Of the offsetting collections credited to this account, \$1,009,000 are permanently canceled.] (*Independent Agencies Appropriations Act, 1995.*)

## Program and Financing (in thousands of dollars)

Identification code 47-4530-0-4-804	1994 actual	1995 est.	1996 est.
Program by activities:			
Operating expenses:			
00.01 Stores, regular .....	848,490	874,617	854,361
00.02 Stores, direct delivery .....	71,852	70,849	69,628
00.03 Special order .....	1,147,322	1,071,691	1,094,998
00.04 Schedules .....		132,173	721,494
00.05 Export, miscellaneous .....	29,529	31,980	31,998
00.06 Fleet management .....	290,984	284,339	254,070
00.91 Total operating expenses .....	2,388,177	2,465,649	3,026,549
Capital investment:			
01.01 Stores items: Purchase of equipment .....	10,930	5,000	5,000
01.02 Fleet management: Purchase of equipment .....	413,636	541,055	610,000
01.91 Total capital investment .....	424,566	546,055	615,000
10.00 Total obligations .....	2,812,743	3,011,704	3,641,549
Financing:			
17.00 Recovery of prior year obligations .....	-16,270		
21.90 Unobligated balance available, start of year: Fund balance .....	-358,018	-424,138	-280,260
24.90 Unobligated balance available, end of year: Fund balance .....	424,138	280,260	143,928
39.00 Budget authority (gross) .....	2,862,593	2,867,826	3,505,217
Budget authority:			
68.00 Spending authority from offsetting collections .....	2,862,593	2,870,684	3,505,217
68.75 Procurement reduction pursuant to P.L. 103-329 .....		-2,858	
68.90 Spending authority from offsetting collections (total) .....	2,862,593	2,867,826	3,505,217
Relation of obligations to outlays:			
71.00 Total obligations .....	2,812,743	3,011,704	3,641,549
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-198,765	-224,330	-224,330

**Intragovernmental funds—Continued****[GENERAL SUPPLY FUND]—Continued**

## Program and Financing (in thousands of dollars)—Continued

Identification code 47-4530-0-4-804	1994 actual	1995 est.	1996 est.
72.90 Fund balance .....	176,556	163,044	235,922
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	224,330	224,330	199,969
74.90 Fund balance .....	-163,044	-235,922	-347,893
78.00 Adjustments in unexpired accounts .....	-16,270		
87.00 Outlays (gross) .....	2,835,550	2,938,826	3,505,217
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources .....	-2,681,637	-2,870,684	-3,505,217
88.40 Non-Federal sources .....	-180,956		
88.90 Total, offsetting collections .....	-2,862,593	-2,870,684	-3,505,217
89.00 Budget authority (net) .....		-2,858	
90.00 Outlays (net) .....	-27,043	68,142	

This fund finances, on a reimbursable basis, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, a system providing for the management, on a worldwide basis, for the sale of excess and surplus personal property for agencies, and a system of inter-agency Federal Fleet Management Centers. Legislation was enacted in fiscal year 1988 to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other agencies through the General Supply Fund. Full cost recovery pricing results in the true cost of supplies and services being reflected in charges to agencies. Beginning in 1995, the Schedules Program began a three-year phased implementation from its previous funding under the Operating Expenses, GSA appropriation to reimbursable funding. Also beginning in fiscal year 1995, portions of the transportation and travel management programs, previously funded under the Operating Expenses, GSA appropriation were transferred to the General Supply Fund and are included under Export, miscellaneous.

*Supply operations.—*

*Stores, regular.*—Stock of common-use commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$928.2 million in 1994 and are estimated to be \$880.2 million in 1995 and \$860.7 million in 1996.

*Stores, direct delivery.*—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$75.2 million in 1994, and are estimated to be \$70.8 million in 1995, and \$69.6 million in 1996.

*Special orders.*—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using agencies. Sales were \$1,170.3 million in 1994, and are estimated to be \$1,071.7 million in 1995, and \$1,095 million in 1996.

*Schedules.*—A contracting function that provides a governmentwide supply support program of commercial items required by Federal agencies and other authorized users of the Federal supply system. Reimbursable sales are expected to be \$132.2 million in 1995 and \$721.5 million in 1996.

*Export, miscellaneous.*—In the export program, stores and special order items are shipped to overseas customers. Receipts cover packing, transportation costs, and other reimbursable services. Sales were \$16 million in 1994 and are estimated to be \$13.2 million in 1995 and 1996. The Personal Property Sales Program sales were \$6.8 million in

1994 and are estimated to be \$11.5 million in 1995 and 1996. The Transportation and Travel Management Program sales are estimated to be \$7.2 million in 1995 and 1996.

*Federal Fleet Management Centers.*—Services are provided through a system of Fleet Management Centers. Sales were \$694.9 million in 1994, and are estimated to be \$725.7 million in 1995 and \$732.2 million in 1996.

## Statement of Operations (in thousands of dollars)

Identification code 47-4530-0-4-804	1993 actual	1994 actual	1995 est.	1996 est.
Supply operations:				
0111 Revenue .....	2,201,407	2,196,509	2,186,870	2,778,837
0112 Expense .....	-2,193,822	-2,180,510	-2,186,870	-2,778,837
0119 Net income .....	7,585	15,999		
Fleet:				
0121 Revenue .....	706,230	694,867	725,661	732,170
0122 Expense .....	-583,954	-578,664	-617,442	-603,570
0129 Net income .....	122,276	116,203	108,219	128,600
Total:				
0191 Total revenues .....	2,907,637	2,891,376	2,912,531	3,511,007
0192 Total expenses .....	-2,777,776	-2,759,174	-2,804,312	-3,382,407
0199 Total income .....	129,861	132,202	108,219	128,600

## Balance Sheet (in thousands of dollars)

Identification code 47-4530-0-4-804	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury .....	335,809	362,852	291,852	291,852
Investments in US securities:				
1106 Receivables, net .....	198,795	224,330	224,330	199,969
1107 Advances and prepayments .....	1,868	1,929	1,929	1,929
Non-Federal assets:				
1206 Receivables, net .....	11,969	15,540	14,591	14,591
1207 Advances and prepayments .....	6,806	8,368	8,368	8,368
Other Federal assets:				
1802 Inventories and related properties .....	268,827	223,840	206,500	198,500
1803 Property, plant and equipment, net .....	1,148,878	1,259,880	1,463,340	1,701,067
1999 Total assets .....	1,972,952	2,096,739	2,210,910	2,416,276
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable .....	14,034	30,779	23,745	30,077
2104 Resources payable to Treasury .....	42,861			
Non-Federal liabilities:				
2201 Accounts payable .....	121,560	116,199	138,165	192,318
2207 Other .....	22,744	65,377	65,377	65,377
2999 Total liabilities .....	201,199	212,355	227,287	287,772
NET POSITION:				
3100 Appropriated capital .....	518,399	518,399	518,399	518,399
3200 Invested capital .....	366,781	385,123	401,404	417,685
3300 Cumulative results of operations .....	886,573	980,862	1,063,820	1,192,420
3999 Total net position .....	1,771,753	1,884,384	1,983,623	2,128,504
4999 Total liabilities and net position .....	1,972,952	2,096,739	2,210,910	2,416,276

## Object Classification (in thousands of dollars)

Identification code 47-4530-0-4-804	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	130,458	138,035	138,588
11.3 Other than full-time permanent .....	3,379	3,433	3,502
11.5 Other personnel compensation .....	3,793	3,854	3,937
11.9 Total personnel compensation .....	137,630	145,322	146,027
12.1 Civilian personnel benefits .....	31,710	35,355	37,689
13.0 Benefits for former personnel .....	13,292	202	202



Travel and transportation of persons:				
21.0	Travel and transportation of persons .....	2,980	3,067	3,123
21.0	Motor pool travel .....	602	619	637
22.0	Transportation of things .....	61,827	49,056	50,516
23.1	Rental payments to GSA .....	43,953	46,403	47,609
23.3	Communications, utilities, and miscellaneous charges .....	47,094	38,231	13,615
24.0	Printing and reproduction .....	6,229	6,410	6,582
25.2	Other services .....	83,011	85,419	86,545
25.3	Purchases of goods and services from Government accounts .....	84,820	87,280	88,431
26.0	Supplies and materials .....	1,872,535	1,965,717	2,545,290
31.0	Equipment .....	424,566	546,055	615,000
32.0	Land and structures .....	52	54	54
42.0	Insurance claims and indemnities .....	222	229	229
43.0	Interest and dividends .....	2,220	2,285	.....
99.9	Total obligations .....	2,812,743	3,011,704	3,641,549

## Personnel Summary

Identification code 47-4530-0-4-804		1994 actual	1995 est.	1996 est.
Total compensable workyears:				
5001	Full-time equivalent employment .....	3,768	3,376	3,143
5005	Full-time equivalent of overtime and holiday hours .....	39	39	38

## INFORMATION TECHNOLOGY SERVICE

## Federal Funds

## Intragovernmental funds:

## [INFORMATION TECHNOLOGY FUND]

[Of the offsetting collections credited to this account, \$609,000 are permanently canceled.] (*Independent Agencies Appropriations Act, 1995.*)

## Program and Financing (in thousands of dollars)

Identification code 47-4548-0-4-804		1994 actual	1995 est.	1996 est.
Program by activities:				
00.01	FTS 2000 program .....	615,913	638,298	575,815
00.02	Local telecommunications services programs .....	289,813	316,585	317,500
00.03	Information security management program .....	35,642	50,715	53,896
00.04	ADP technical services .....	420,690	453,973	516,616
10.00	Total obligations .....	1,362,058	1,459,571	1,463,827
Financing:				
17.00	Recovery of prior year obligations .....	-68,432	.....	.....
21.90	Unobligated balance available, start of year: Fund balance .....	-315,446	-353,480	-175,993
24.90	Unobligated balance available, end of year: Fund balance .....	353,480	175,993	15,931
39.00	Budget authority (gross) .....	1,331,660	1,282,084	1,303,765
Budget authority:				
68.00	Spending authority from offsetting collections .....	1,331,660	1,283,845	1,303,765
68.75	Procurement reduction pursuant to P.L. 103-329 .....	.....	-1,761	.....
68.90	Spending authority from offsetting collections (total) .....	1,331,660	1,282,084	1,303,765
Relation of obligations to outlays:				
71.00	Total obligations .....	1,362,058	1,459,571	1,463,827
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-134,210	-168,102	-272,102
72.90	Fund balance .....	223,826	208,304	321,416
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	168,102	272,102	168,102
74.90	Fund balance .....	-208,304	-321,416	-357,859
78.00	Adjustments in unexpired accounts .....	-68,432	.....	.....
87.00	Outlays (gross) .....	1,343,040	1,450,459	1,323,384
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources .....	-1,239,718	-1,192,338	-1,212,501
88.40	Non-Federal sources .....	-91,942	-89,746	-91,264
88.90	Total, offsetting collections .....	-1,331,660	-1,282,084	-1,303,765
89.00	Budget authority (net) .....	.....	.....	.....

90.00	Outlays (net) .....	11,380	168,375	19,619
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The Information Technology Fund was authorized by the Paperwork Reduction Reauthorization Act of 1986, as included in Public Laws 99-500 and 99-591, section 821(a)(1). The Fund was established as of January 1, 1987, and consists of the assets, liabilities and capital of the Federal Telecommunications Fund and the Automatic Data Processing Fund. The purpose of the fund is to help ensure that automatic data processing, telecommunications, and other information technologies are acquired and used by the Federal Government in a manner which improves service delivery and program management, increases productivity, improves the quality of decisionmaking, reduces waste and fraud, and wherever practicable and appropriate, reduces the information processing burden for the Federal Government and for persons who provide information to and for the Federal Government.

The fund is available for expenses and for procurement for efficiently providing information technology resources to Federal agencies and for the efficient management, coordination, operation and utilization of such resources. Several important information technology initiatives approved by the Interagency Management Council will be financed by the IT Fund beginning in fiscal year 1995. These include the newly created Electronic Commerce Program Management Office which will manage the implementation, by Federal departments and agencies, of the Federal government electronic commerce capability which is necessary to streamline appropriate Federal purchases as quickly as possible and the Governmentwide Electronic Mail (E-Mail) Program Management Office which will facilitate communications among Federal agencies and the outside world.

Levels of funding for capital investments and for operating capital are determined through the submission and approval process of planned cost and capital requirements to OMB by GSA pursuant to section 110(a)(1), Federal Property and Administrative Services Act of 1949, as amended by Public Law 99-591.

The Information Technology Fund finances, on a reimbursable basis, the following Government-wide information resources management assistance programs:

**FTS2000 Program.**—Long distance telecommunications services are provided through the Federal Telecommunications System 2000 (FTS2000) program which offers the Federal Government low-cost, state-of-the-art, integrated voice, data, and video telecommunications. The mission of the Office of FTS2000 is to provide leadership, policy, program direction, and oversight to ensure the provision of a timely, high quality, innovative and cost-effective governmentwide program for intercity telecommunications services.

FTS2000 services are provided to more than 1.7 million users through two multi-billion dollar ten-year contracts that were awarded to AT&T and Sprint in December 1988 to replace the 25-year old FTS network. The contracts provide for "services" rather than equipment. GSA's role is to oversee and manage the provisioning of those services. The transition of voice service from the old FTS to FTS2000 was completed in June 1990.

**Local telecommunications services programs.**—Included in these programs is the provision of local telecommunications services to Federal agencies. Their objective is to operate consolidated telephone systems that provide effective and economical local service to Federal agencies and, through competitive processes, procure cost advantageous telephone services and equipment. This includes the program areas of Telecommunications Support Contract (TSC) and the Purchase of Telecommunications and Services (POTS) contracts. Also of critical importance is the Washington Interagency Telecommunications System (WITS) that replaces a selected por-

**Intragovernmental funds—Continued****[INFORMATION TECHNOLOGY FUND]—Continued**

tion of the Federal community telephone systems in the Washington, D.C., metropolitan area with one integrated voice and data transmission facility. In addition, the Aggregated Systems Procurement (ASP) program will consolidate systems into single procurement actions which are designed to achieve economies of scale and cost stability for systems in major metropolitan areas. The ASP will replace existing tariffed systems, as well as expiring completed systems, with state-of-the-art technology. In addition, these programs ensure that GSA supports Government-wide national security and domestic emergency preparedness plans and that the critical telecommunications needs of the Government are available during local, national and international crises; and provide telecommunications support to the Federal Emergency Management Agency and other agencies in the emergency and major disaster programs.

**Information Security Management Program.**—This program provides worldwide support to all Government activities, including GSA, conducting sensitive and classified operation in consonance with the objectives of the U.S. Communications Security Plan. To meet this responsibility, the program provides the full range of support services for communication security (COMSEC) and related systems that provide secure voice and data communications to Federal, civilian and selected Department of Defense activities, and friendly allied countries.

**ADP Technical Services.**—This activity is comprised of several non-mandatory programs aimed at meeting client needs in the acquisition and effective use of ADP resources. The Federal Information Systems Support Program, with offices coast to coast, provides Federal agencies technical, contractual and administrative support in acquiring services for system definition, design and requirements analysis, software programming, facility management (including local area network management, and operation of computer systems and networks, and data capture and retrieval), and other related activities. Services are provided through regional contracts with private sector vendors tailored to local market conditions and needs of client Federal agencies. The Federal Computer Acquisition Center (FEDCAC) provides support in the competitive acquisition of large dollar value non-developmental computer systems and associated services. The Federal Systems Integration and Management Center (FEDSIM) delivers a wide range of services to clients worldwide including Federal Information Processing resources acquisition, systems integration, software management, information technology facilities management, local area network implementation, and networking. The Federal Procurement Data Center collects and disseminates government-wide data on Federal procurement activities. This activity also provides for the multi-year lease or purchase of ADP equipment by the IT Fund for subsequent leaseback to Federal agencies; no new activity is planned for this program. Beginning in 1996 ITS will provide information processing, data communications, networking and end user technical and program support to both internal and external customers. (This program was formerly reflected under the OE, GSA reimbursable account). The transfer of this program to the IT Fund will enable it to operate in a more business-like manner by allowing for full recovery of costs through a formal rate structure.

**Statement of Operations (in thousands of dollars)**

Identification code 47-4548-0-4-804	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	1,143,707	1,286,381	1,282,084	1,303,765

0102 Expense .....	-1,112,211	-1,243,616	-1,302,385	-1,321,250
0109 Net income or loss .....	31,496	42,765	-20,301	-17,485

**Balance Sheet (in thousands of dollars)**

Identification code 47-4548-0-4-804	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	407,619	395,076	380,180	363,854
Investments in US securities:				
1106 Receivables, net .....	132,934	169,560	176,289	186,512
1107 Advances and prepayments .....	166	70	75	90
Non-Federal assets:				
1206 Receivables, net .....	390	160	166	175
1207 Advances and prepayments .....	395	662	688	727
1803 Other Federal assets: Property, plant and equipment, net ...	117,210	107,094	150,584	164,888
1999 Total assets .....	658,714	672,622	707,982	716,246
<b>LIABILITIES:</b>				
Federal liabilities:				
2101 Accounts payable .....	10,807	164		
2104 Resources payable to Treasury .....	56,335	45,773	48,842	51,037
Non-Federal liabilities:				
2201 Accounts payable .....	328,084	319,122	366,322	387,721
2207 Other .....	36,468	25,853	26,000	27,000
2999 Total liabilities .....	431,694	390,912	441,164	465,758
<b>NET POSITION:</b>				
3100 Appropriated capital .....	66,500	66,500	66,500	66,500
3200 Invested capital .....	12,149	12,137	12,137	12,137
3300 Cumulative results of operations .....	148,371	203,073	188,177	171,851
3999 Total net position .....	227,020	281,710	266,814	250,488
4999 Total liabilities and net position .....	658,714	672,622	707,978	716,246

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

Identification code 47-4548-0-4-804	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	80,179	82,196	86,737
11.3 Other than full-time permanent .....	1,970	1,639	1,668
11.5 Other personnel compensation .....	2,744	1,502	1,537
11.9 Total personnel compensation .....	84,893	85,337	89,942
12.1 Civilian personnel benefits .....	18,269	19,646	19,886
13.0 Benefits for former personnel .....	108	2,938	308
<b>Travel and transportation of persons:</b>			
21.0 Travel and transportation of persons .....	4,538	4,805	5,290
21.0 Motor pool travel .....	316	367	378
22.0 Transportation of things .....	433	597	622
23.1 Rental payments to GSA .....	11,145	11,695	14,853
23.3 Communications, utilities, and miscellaneous charges .....	4,310	5,286	11,160
24.0 Printing and reproduction .....	1,268	1,490	2,739
25.2 Other services .....	1,193,611	1,294,555	1,273,810
26.0 Supplies and materials .....	1,058	1,796	6,247
31.0 Equipment .....	39,511	31,059	38,592
43.0 Interest and dividends .....	2,598		
99.9 Total obligations .....	1,362,058	1,459,571	1,463,827

**Personnel Summary**

Identification code 47-4548-0-4-804	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment .....	1,771	1,506	1,544
5005 Full-time equivalent of overtime and holiday hours .....	14	14	14

**FEDERAL PROPERTY RESOURCES  
ACTIVITIES****Federal Funds****General and special funds:****REAL PROPERTY RELOCATION****Program and Financing (in thousands of dollars)**

Identification code 47-0535-0-1-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	3,278	13,243	
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-739		
21.40 Unobligated balance available, start of year: Treasury balance .....	-15,782	-13,243	
24.40 Unobligated balance available, end of year: Treasury balance .....	13,243		
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,278	13,243	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	7,474	2,811	10,054
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,811	-10,054	-4,054
78.00 Adjustments in unexpired accounts .....	-739		
90.00 Outlays .....	7,202	6,000	6,000

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. The unallocated balance as of the end of 1994 is \$1.547 million.

No appropriation is requested for this program in 1996. GSA will solicit relocation proposals from agencies and request funds to implement those proposals that have the highest economic benefit to the Government.

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

Identification code 47-0535-0-1-804	1994 actual	1995 est.	1996 est.
12.1 Civilian personnel benefits .....	271	334	
21.0 Travel and transportation of persons .....	40	187	
22.0 Transportation of things .....	80	398	
23.3 Communications, utilities, and miscellaneous charges .....	50	265	
24.0 Printing and reproduction .....	3	26	
25.2 Other services .....	889	4,998	
26.0 Supplies and materials .....	29	141	
31.0 Equipment .....	1,655	5,623	
32.0 Land and structures .....	261	1,271	
99.9 Total obligations .....	3,278	13,243	

**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY****Unavailable Collections (in thousands of dollars)**

Identification code 47-5254-0-2-804	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	16,183	17,563	22,951
<b>Receipts:</b>			
02.01 Sale of surplus property .....	2,204	5,000	5,000
02.02 Other receipts, surplus real and related personal property .....	2,350	5,000	5,000
02.03 Transfers to Land and Water Conservation Fund .....	-2,000	-2,000	-2,000
02.99 Total receipts .....	2,554	8,000	8,000
04.00 Total: Balances and collections .....	18,737	25,563	30,951

<b>Appropriation:</b>			
05.01 Disposal .....	-1,200	-2,612	-2,617
06.10 Unobligated balance restored to receipts .....	26		
07.99 Total balance, end of year .....	17,563	22,951	28,334

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

Identification code 47-5254-0-2-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Appraisers' fees, auctioneers and broker fees and surveying .....	153	790	790
00.02 Advertising .....	633	1,110	1,010
00.03 Environmental services .....	5	100	200
00.04 Historical preservation services .....		100	100
00.05 Outleasing government-owned space: Auctioneers and brokers fees and advertising .....	37	510	517
00.91 Total direct program .....	828	2,610	2,617
01.01 Reimbursable program .....	35	100	300
10.00 Total obligations .....	863	2,710	2,917
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	372		
39.00 Budget authority (gross) .....	1,235	2,710	2,917
<b>Budget authority:</b>			
60.25 Appropriation (special fund, indefinite) .....	1,200	2,612	2,617
60.75 Procurement reduction pursuant to P.L. 103-329 .....		-2	
63.00 Appropriation (total) .....	1,200	2,610	2,617
68.00 Spending authority from offsetting collections .....	35	100	300
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	863	2,710	2,917
<b>Obligated balance, start of year:</b>			
72.10 Receivables from other government accounts .....	-28	-138	-138
72.40 Unpaid obligations: Treasury balance .....	560	265	265
<b>Obligated balance, end of year:</b>			
74.10 Receivables from other government accounts .....	138	138	138
74.40 Unpaid obligations: Treasury balance .....	-265	-265	-265
77.00 Adjustments in expired accounts .....	-227		
87.00 Outlays (gross) .....	1,041	2,710	2,917
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-35	-100	-300
89.00 Budget authority (net) .....	1,200	2,610	2,617
90.00 Outlays (net) .....	1,006	2,610	2,617

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. 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.A. 485(b).

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

Identification code 47-5254-0-2-804	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	86		
24.0 Printing and reproduction .....	84	252	252
25.2 Other services .....	658	2,358	2,365
99.0 Subtotal, direct obligations .....	828	2,610	2,617
99.0 Reimbursable obligations .....	35	100	300
99.9 Total obligations .....	863	2,710	2,917

**General and special funds—Continued****DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—  
Continued****GENERAL ACTIVITIES****Federal Funds****General and special funds:****OPERATING EXPENSES**

For expenses authorized by law, not otherwise provided for, necessary for [asset management activities;] utilization of excess and [disposal of] surplus personal property; transportation; [management activities;] procurement; [and] supply; and [management activities; Government-wide and internal responsibilities relating to automated data management, telecommunications,] information [resources management, and related] *technology* activities; the utilization survey, deed compliance inspection, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; [agency-wide policy direction; 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 \$5,000 for official reception and representation expenses; \$130,036,000: *Provided*, That of the offsetting collections credited to this account, \$172,000 are permanently canceled: *Provided further*, That no less than \$825,000 shall be available for personnel and associated costs in support of Congressional District and Senate State offices without reimbursement from these offices.] *\$53,878,000. (Independent Agencies Appropriations Act, 1995.)*

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

Identification code 47-0110-0-1-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	192,346	195,541	62,790
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-21,127	-21,127	-18,127
24.40 Unobligated balance available, end of year: Treasury balance .....	21,127	18,127	15,127
25.00 Unobligated balance expiring .....	5,775		
39.00 Budget authority (gross) .....	198,121	192,541	59,790
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	136,286	130,036	53,878
40.75 Procurement reduction pursuant to P.L. 103-329 .....		-37	
43.00 Appropriation (total) .....	136,286	129,999	53,878
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	61,835	62,714	5,912
68.74 Rent reduction pursuant to P.L. 103-329 .....		-172	
68.90 Spending authority from offsetting collections (total) .....	61,835	62,542	5,912
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	192,346	195,541	62,790
<b>Obligated balance, start of year:</b>			
72.10 Receivables from other government accounts .....	-10,518	-3,618	-3,757
72.40 Unpaid obligations: Treasury balance .....	63,064	38,633	39,744
<b>Obligated balance, end of year:</b>			
74.10 Receivables from other government accounts .....	3,618	3,757	3,757
74.40 Unpaid obligations: Treasury balance .....	-38,633	-39,744	-40,821
77.00 Adjustments in expired accounts .....	-2,334		
87.00 Outlays (gross) .....	207,543	194,569	61,713
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-61,835	-62,714	-5,912
89.00 Budget authority (net) .....	136,286	129,827	53,878
90.00 Outlays (net) .....	145,708	131,855	55,801

This appropriation account provides for operating expenses for Federal Supply, Information Technology, Federal Property Resources and General Management and Administration.

This involves property, transportation and travel services, and schedules contracting; coordination of Government-wide programs for procurement and use of automated data processing, telecommunications and other information technology equipment and services; maximum utilization of real property by Federal agencies and the transfer among agencies of excess real property; disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition; appraisal of excess and surplus property, necessary environmental and cultural analyses, reuse planning, and real property utilization surveys; Indian Trust Accounting; and administrative support of Congressional District and Senate State offices.

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

Identification code 47-0110-0-1-804	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	66,113	63,189	22,310
11.3 Other than full-time permanent .....	487	1,168	720
11.5 Other personnel compensation .....	3,151	865	269
11.9 Total personnel compensation .....	69,751	65,222	23,299
12.1 Civilian personnel benefits .....	12,836	11,933	4,194
13.0 Benefits for former personnel .....	1,911	521	92
<b>Travel and transportation of persons:</b>			
21.0 Travel and transportation of persons .....	1,470	1,767	649
21.0 Motor pool travel .....	202	193	173
22.0 Transportation of things .....	61	64	53
23.1 Rental payments to GSA .....	9,401	9,541	4,422
23.3 Communications, utilities, and miscellaneous charges .....	3,663	3,594	1,881
24.0 Printing and reproduction .....	1,847	3,285	886
25.2 Other services .....	21,890	31,326	17,296
25.3 Purchases of goods and services from Government accounts .....	2,973	1,649	1,749
26.0 Supplies and materials .....	1,414	1,028	598
31.0 Equipment .....	3,861	2,876	1,586
99.0 Subtotal, direct obligations .....	131,280	132,999	56,878
99.0 Reimbursable obligations .....	61,066	62,542	5,912
99.9 Total obligations .....	192,346	195,541	62,790

**Personnel Summary**

Identification code 47-0110-0-1-804	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	1,340	1,132	487
1005 Full-time equivalent of overtime and holiday hours .....	3	3	3
<b>Reimbursable:</b>			
<b>Total compensable workyears:</b>			
2001 Full-time equivalent employment .....	249	209	20
2005 Full-time equivalent of overtime and holiday hours .....	5	5	5

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, [\$33,090,000] *\$34,407,000: Provided*, That not to exceed \$5,000 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. *(Independent Agencies Appropriations Act, 1995.)*

## Program and Financing (in thousands of dollars)

Identification code 47-0108-0-1-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	34,640	33,057	34,407
01.01 Reimbursable program .....	119	150	750
10.00 Total obligations .....	34,759	33,207	35,157
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-2,057	-2,056	-2,056
24.40 Unobligated balance available, end of year: Treasury balance .....	2,056	2,056	2,056
25.00 Unobligated balance expiring .....	300		
39.00 Budget authority (gross) .....	35,058	33,207	35,157
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	34,925	33,090	34,407
40.75 Procurement reduction pursuant to P.L. 103-329 .....		-33	
43.00 Appropriation (total) .....	34,925	33,057	34,407
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	133	150	750
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	34,759	33,207	35,157
<b>Obligated balance, start of year:</b>			
72.10 Receivables from other government accounts .....	-26	-28	-28
72.40 Unpaid obligations: Treasury balance .....	3,448	2,678	2,266
<b>Obligated balance, end of year:</b>			
74.10 Receivables from other government accounts .....	28	28	28
74.40 Unpaid obligations: Treasury balance .....	-2,678	-2,266	-2,958
77.00 Adjustments in expired accounts .....	970		
87.00 Outlays (gross) .....	36,501	33,619	34,465
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-133	-150	-750
89.00 Budget authority (net) .....	34,925	33,057	34,407
90.00 Outlays (net) .....	36,368	33,469	33,715

This appropriation provides agencywide 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 thousands of dollars)

Identification code 47-0108-0-1-804	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	21,268	20,080	21,874
11.3 Other than full-time permanent .....	105	199	203
11.5 Other personnel compensation .....	365	100	100
11.9 Total personnel compensation .....	21,738	20,379	22,177
12.1 Civilian personnel benefits .....	4,506	4,231	4,386
13.0 Benefits for former personnel .....	20	23	23
<b>Travel and transportation of persons:</b>			
21.0 Travel and transportation of persons .....	990	1,366	1,363
21.0 Motor pool travel .....	126	129	129
22.0 Transportation of things .....	19	24	24
23.1 Rental payments to GSA .....	2,675	2,509	2,501
23.3 Communications, utilities, and miscellaneous charges .....	510	511	510
24.0 Printing and reproduction .....	205	200	199

25.2 Other services .....	3,391	3,169	3,180
26.0 Supplies and materials .....	151	198	197
31.0 Equipment .....	308	318	318
42.0 Insurance claims and indemnities .....	1		
99.0 Subtotal, direct obligations .....	34,640	33,057	35,007
99.0 Reimbursable obligations .....	119	150	150
99.9 Total obligations .....	34,759	33,207	35,157

## Personnel Summary

Identification code 47-0108-0-1-804	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	398	370	351
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	2	2	2

## ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138; [S2,215,000] *S2,181,000: 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. (Independent Agencies Appropriations Act, 1995.)*

## Program and Financing (in thousands of dollars)

Identification code 47-0105-0-1-802	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Allowances and pensions .....	700	614	628
00.02 Office staff .....	1,795	1,599	1,553
10.00 Total obligations .....	2,495	2,213	2,181
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	338		
39.00 Budget authority .....	2,833	2,213	2,181
<b>Budget authority:</b>			
40.00 Appropriation .....	2,833	2,215	2,181
40.75 Procurement reduction pursuant to P.L. 103-329 .....		-2	
43.00 Appropriation (total) .....	2,833	2,213	2,181
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,495	2,213	2,181
<b>Obligated balance, start of year: Unpaid obligations:</b>			
72.40 Treasury balance .....	153	51	51
<b>Obligated balance, end of year: Unpaid obligations:</b>			
74.40 Treasury balance .....	-51	-51	-52
77.00 Adjustments in expired accounts .....	-21		
90.00 Outlays .....	2,576	2,213	2,180

This appropriation provides support consisting of pensions, office staffs, and related expenses for former Presidents Gerald R. Ford, Jimmy Carter, Ronald Reagan and George Bush and for pension and postal franking privileges for the widow of former President Lyndon B. Johnson. Also, this appropriation is authorized to provide funding for security and travel related expenses for each former President and the spouse of a former President pursuant to Section 531 of Public Law 103-329. As of October 1, 1998, pursuant to Public Law 103-123, support will be limited to pensions only for these individuals, including anyone who may become a surviving spouse of these former Presidents. Support for future former Presidents or their surviving spouse will also be limited to pensions only beginning five years after leaving office.

**General and special funds—Continued****ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—  
Continued****Object Classification (in thousands of dollars)**

Identification code 47-0105-0-1-802	1994 actual	1995 est.	1996 est.
11.8 Personnel compensation: Special personal services payments .....	523	438	401
12.1 Civilian personnel benefits .....	117	103	92
13.0 Benefits for former personnel .....	697	614	628
21.0 Travel and transportation of persons .....	109	133	121
23.1 Rental payments to GSA .....	720	641	664
23.3 Communications, utilities, and miscellaneous charges .....	162	119	131
24.0 Printing and reproduction .....	27	40	41
25.2 Other services .....	46	60	45
26.0 Supplies and materials .....	55	39	34
31.0 Equipment .....	39	26	24
99.9 Total obligations .....	2,495	2,213	2,181

**EXPENSES, PRESIDENTIAL TRANSITION****Program and Financing (in thousands of dollars)**

Identification code 47-0107-0-1-802	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	166	68	68
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-68	-68	-68
90.00 Outlays .....	98		

Funds are appropriated in accordance with the Presidential Transition Act of 1963, as amended, to provide for an orderly transfer of executive leadership. New appropriations are generally requested in Presidential election years.

**Public enterprise funds:****CONSUMER INFORMATION CENTER**

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, [\$2,008,000] \$2,061,000, to be deposited into the Consumer Information Center Fund: *Provided*, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of \$7,500,000. Administrative expenses of the Consumer Information Center in fiscal year [1995] 1996 shall not exceed [\$2,354,000] \$2,502,000. Appropriations, revenues, and collections accruing to this fund during fiscal year [1995] 1996 in excess of \$7,500,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1995.*)

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

Identification code 47-4549-0-3-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	2,401	2,445	2,502
00.02 Reimbursable program .....	3,158	3,449	3,544
00.03 Other services .....	54		
10.00 Total obligations .....	5,613	5,894	6,046
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-596	-785	-536
24.90 Unobligated balance available, end of year: Fund balance .....	785	536	497
39.00 Budget authority (gross) .....	5,802	5,645	6,007

**Budget authority:**

40.00 Current:			
40.75 Appropriation .....	2,074	2,008	2,061
Procurement reduction pursuant to P.L. 103-329 .....		-4	
43.00 Appropriation (total) .....	2,074	2,004	2,061
68.00 Permanent:			
Spending authority from offsetting collections .....	3,728	3,641	3,946

**Relation of obligations to outlays:**

71.00 Total obligations .....	5,613	5,894	6,046
<b>Obligated balance, start of year:</b>			
72.10 Receivables from other government accounts .....	-144	-84	-84
72.90 Fund balance .....	3,295	4,022	4,272
<b>Obligated balance, end of year:</b>			
74.10 Receivables from other government accounts .....	84	84	84
74.90 Fund balance .....	-4,022	-4,272	-4,311
87.00 Outlays (gross) .....	4,826	5,644	6,007

**Adjustments to gross budget authority and outlays:**

<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-3,083	-2,966	-3,271
88.40 Non-Federal sources .....	-645	-675	-675
88.90 Total, offsetting collections .....	-3,728	-3,641	-3,946
89.00 Budget authority (net) .....	2,074	2,004	2,061
90.00 Outlays (net) .....	1,098	2,003	2,061

The Consumer Information Center Fund provides for the efficient operation of the Consumer Information Center's activities. Under the revolving fund, the Consumer Information Center'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 and other income incident to Consumer Information Center activities.

**Administrative expenses.**—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The Consumer Information Center maintains close working relationships with more than 40 Federal agencies in order to identify, develop, promote, and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, through special projects promoting the catalog, and through various media services. Administrative expenses are funded by the direct appropriation and by fees collected from the public when ordering publications listed in the catalog.

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

**Statement of Operations (in thousands of dollars)**

Identification code 47-4549-0-3-376	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	5,612	5,802	5,645	6,007
0102 Expense .....	-3,376	-4,316	-5,894	-6,046
0109 Net income or loss (-) .....	2,236	1,486	-249	-39

**Balance Sheet (in thousands of dollars)**

Identification code 47-4549-0-3-376	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
<b>Federal assets:</b>				
1101 Fund balances with Treasury .....	3,747	4,723	3,102	3,102
Investments in US securities:				
1106 Receivables, net .....	144	84	84	84
1999 Total assets .....	3,891	4,807	3,186	3,186

LIABILITIES:				
2101	Federal liabilities: Accounts payable .....	162	1,563	1,563
Non-Federal liabilities:				
2201	Accounts payable .....	15	3	3
2207	Other .....	110	139	139
2999	Total liabilities .....	287	1,705	1,705
NET POSITION:				
3100	Appropriated capital .....	274	383	383
3300	Cumulative results of operations .....	3,330	2,719	1,098
3999	Total net position .....	3,604	3,102	1,481
4999	Total liabilities and net position .....	3,891	4,807	3,186

## Object Classification (in thousands of dollars)

Identification code 47-4549-0-3-376		1994 actual	1995 est.	1996 est.
Personnel compensation:				
11.1	Full-time permanent .....	901	953	984
11.5	Other personnel compensation .....	14	14	14
11.9	Total personnel compensation .....	915	967	998
12.1	Civilian personnel benefits .....	188	190	199
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	37	39	39
22.0	Transportation of things .....	34	41	41
23.1	Rental payments to GSA .....	101	99	99
23.3	Communications, utilities, and miscellaneous charges .....	69	80	73
24.0	Printing and reproduction .....	416	386	386
25.2	Other services .....	3,768	4,060	4,179
26.0	Supplies and materials .....	11	11	11
31.0	Equipment .....	73	20	20
99.9	Total obligations .....	5,613	5,894	6,046

## Personnel Summary

Identification code 47-4549-0-3-376		1994 actual	1995 est.	1996 est.
5001	Total compensable workyears: Full-time equivalent employment .....	20	22	22

## Intragovernmental funds:

## WORKING CAPITAL FUND

Amounts received *hereafter* for administrative support services provided under this head shall be credited to and merged with the Fund, to remain available until expended, for operating costs and capital outlays of the Fund and for the necessary expenses of administrative support services including accounting, budget, personnel, legal support and other related services; and the maintenance and operation of printing and reproduction facilities in support of the functions of the General Services Administration, other Federal agencies, and other entities; and other such administrative and management services that the Administrator of GSA deems appropriate and advantageous (subject to prior notice to the Office of Management and Budget): *Provided*, That entities for which such services are performed shall be charged at rates which will return in full the cost of operations. (*Independent Agencies Appropriations Act, 1995.*)

## Program and Financing (in thousands of dollars)

Identification code 47-4540-0-4-804		1994 actual	1995 est.	1996 est.
Program by activities:				
00.01	Operating expenses .....	174,290	193,414	190,436
00.02	Capital investment: Purchase of equipment .....	5,440	2,838	2,932
10.00	Total obligations .....	179,730	196,252	193,368
Financing:				
17.00	Recovery of prior year obligations .....	-2,021		
21.90	Unobligated balance available, start of year: Fund balance .....	-20	-389	-389
24.90	Unobligated balance available, end of year: Fund balance .....	389	389	389

68.00	Budget authority (gross): Spending authority from offsetting collections .....	178,078	196,252	193,368
Relation of obligations to outlays:				
71.00	Total obligations .....	179,730	196,252	193,368
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-6,743	-5,282	-5,282
72.40	Unpaid obligations: Treasury balance .....	8,994	6,722	6,722
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	5,282	5,282	5,282
74.40	Unpaid obligations: Treasury balance .....	-6,722	-6,722	-6,722
78.00	Adjustments in unexpired accounts .....	-2,021		
87.00	Outlays (gross) .....	178,520	196,252	193,368
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-178,078	-196,252	-193,368
89.00	Budget authority (net) .....			
90.00	Outlays (net) .....	442		

This fund provides for general management and administration centralized internal and external reimbursable administrative support functions and centralized printing, duplicating, and distribution operations.

**General management and administration.**—The general management and 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, 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 business receive a fair share of the agency's business. Responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507).

**Centralized duplicating and distribution operation.**—Fast turn-around duplicating and distribution services are provided for the General Services Administration and other Federal agencies. These duplicating and distribution operations are under continuous review to ensure that they are the least costly alternative to the Government.

## Statement of Operations (in thousands of dollars)

Identification code 47-4540-0-4-804		1993 actual	1994 actual	1995 est.	1996 est.
0101	Revenue .....	180,923	177,728	196,252	193,368
0102	Expense .....	-179,936	-178,996	-196,252	-193,368
0109	Net income .....	987	-1,268		

## Balance Sheet (in thousands of dollars)

Identification code 47-4540-0-4-804		1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury .....	14,906	14,903	15,000	15,000
Investments in US securities:					
1106	Receivables, net .....	8,358	5,282	8,000	8,000
1107	Advances and prepayments .....	127		135	135
Non-Federal assets:					
1206	Receivables, net .....	18	57	20	20
1207	Advances and prepayments .....	13	32	15	15
Other Federal assets:					
1801	Cash and other monetary assets .....	-664	1,024	1,000	1,000
1803	Property, plant and equipment, net .....	3,266	4,348	4,000	4,000
1999	Total assets .....	26,024	25,646	28,170	28,170

**Intragovernmental funds—Continued****WORKING CAPITAL FUND—Continued****Balance Sheet (in thousands of dollars)—Continued**

Identification code 47-4540-0-4-804	1993 actual	1994 actual	1995 est.	1996 est.
<b>LIABILITIES:</b>				
Federal liabilities:				
2101 Accounts payable .....	3,344	1,850	3,500	3,500
2104 Resources payable to Treasury .....			1,500	1,500
Non-Federal liabilities:				
2201 Accounts payable .....	4,854	5,651	10,000	10,000
2207 Other .....	11,573	13,075	10,000	10,000
2999 Total liabilities .....	19,771	20,576	25,000	25,000
<b>NET POSITION:</b>				
3100 Appropriated capital .....	1,200	1,200	1,200	1,200
3200 Invested capital .....	210	356	210	210
3300 Cumulative results of operations .....	4,843	3,514	1,760	1,760
3999 Total net position .....	6,253	5,070	3,170	3,170
4999 Total liabilities and net position .....	26,024	25,646	28,170	28,170

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

Identification code 47-4540-0-4-804	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	87,658	78,297	80,278
11.3 Other than full-time permanent .....	1,422	1,572	1,579
11.5 Other personnel compensation .....	2,422	2,355	1,266
11.9 Total personnel compensation .....	91,502	82,224	83,123
12.1 Civilian personnel benefits .....	18,256	20,710	21,231
13.0 Benefits for former personnel .....	120	6,456	134
<b>Travel and transportation of persons:</b>			
21.0 Travel and transportation of persons .....	1,453	1,815	2,068
21.0 Motor pool travel .....	20	57	59
22.0 Transportation of things .....	374	403	415
23.1 Rental payments to GSA .....	12,745	13,559	14,213
23.3 Communications, utilities, and miscellaneous charges .....	13,705	12,708	13,089
24.0 Printing and reproduction .....	5,515	5,736	5,908
25.2 Other services .....	25,850	42,783	42,974
26.0 Supplies and materials .....	6,983	6,949	7,207
31.0 Equipment .....	3,186	2,838	2,932
42.0 Insurance claims and indemnities .....	7	14	15
43.0 Interest and dividends .....	14		
99.9 Total obligations .....	179,730	196,252	193,368

**Personnel Summary**

Identification code 47-4540-0-4-804	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment .....	2,188	1,873	1,611
5005 Full-time equivalent of overtime and holiday hours .....	18	18	18

**Trust Funds****UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY****Program and Financing (in thousands of dollars)**

Identification code 47-8198-0-7-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....		49	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-4	-49	
24.40 Unobligated balance available, end of year: Treasury balance .....	49		
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	45		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....		49	
90.00 Outlays .....		49	

Unconditional gifts were received for use in Federal buildings.

**GENERAL SERVICES ADMINISTRATION—  
GENERAL PROVISIONS**

The following sections are proposed for deletion and do not appear below:

- Sec. 4 ..... Cancellation of budgetary resources available for procurement and procurement-related activities.
- Sec. 5 ..... Rent rates charged in 1995 are to reflect the reductions contained in the President's budget amendment.
- Sec. 6 ..... Requirement not to use funds for the disposal of lands in the vicinity of Norfolk Lake, Arkansas.
- Sec. 7 ..... Requirement not to use funds for the disposal of lands in the vicinity of Bull Shoals Lake, Arkansas.
- Sec. 9 ..... Direction to obligate funds appropriated for the purposes stated in section 804 of Public Law 103-123.

SECTION 1. 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. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Funds in the Federal Buildings Fund made available for fiscal year [1995] 1996 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements. [Any] Notice of any proposed transfers shall be [approved in advance by] transmitted promptly to the Committees on Appropriations of the House and Senate.

SEC. [8.] 4. No funds made available by this Act shall be used to transmit a fiscal year [1996] 1997 request for United States Court-house construction that does not meet the standards for construction as established by the General Services Administration and the Office of Management and Budget.

SEC. 5. Not to exceed 10 percent of funds made available under the headings "Operating Expenses" and "Office of Policy and Oversight" may be transferred between such appropriations to reflect current needs. Notice of any proposed transfers shall be transmitted promptly to the Committees on Appropriations of the House and Senate. (Independent Agencies Appropriations Act, 1995.)