

## GENERAL SERVICES ADMINISTRATION

### REAL PROPERTY ACTIVITIES

#### Federal Funds

##### Intragovernmental funds:

###### FEDERAL BUILDINGS FUND

###### LIMITATIONS ON AVAILABILITY OF REVENUE

###### (INCLUDING TRANSFER OF FUNDS)

**[To carry out the purposes of]** *For an additional amount to be deposited in the Federal Buildings Fund [established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592), the], \$245,025,000. Amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of **[\$7,752,745,000]** *\$8,046,666,000*, of which: (1) **[\$792,056,000]** *\$690,095,000* shall remain available until expended for construction (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:*

##### New Construction:

###### Arizona:

*Nogales, Nogales West Border Station, \$9,836,000.  
San Luis, Border Station II, \$42,029,000.*

###### California:

*Calexico, Calexico West Border Station, \$14,350,000.*

###### District of Columbia:

*Coast Guard Consolidation and development of St. Elizabeth's Campus, \$306,139,000.*

*For transfer to the Navy for certain permanent relocation expenses pursuant to section 1(e) of Public Law 108-268, \$52,835,000.*

*Remote Delivery Facility II, \$39,612,000.*

*St. Elizabeths West Campus Infrastructure, \$6,444,000.*

###### Maryland:

*Montgomery County, Food and Drug Administration Consolidation, \$178,526,000.*

###### New Mexico:

*Columbus, Border Station, \$2,629,000.*

###### Texas:

*El Paso, Ysleta Border Station, \$20,217,000.*

*McAllen, Anzalduas Border Station, \$7,478,000.*

*Nonprospectus Construction, \$10,000,000:*

##### **[New Construction:**

###### Alabama:

*Tuscaloosa, Federal Building, \$34,500,000.*

###### California:

*San Diego, United States Courthouse, \$230,803,000.*

###### Colorado:

*Lakewood, Denver Federal Center Infrastructure, \$4,658,000.*

###### District of Columbia:

*Coast Guard Consolidation, \$24,900,000.*

*St. Elizabeths West Campus Infrastructure, \$13,095,000.*

*Southeast Federal Center Site Remediation, \$15,000,000.*

###### Illinois:

*Rockford Federal Courthouse, \$34,500,000.*

###### Maine:

*Calais, Border Station, \$50,146,000.*

*Jackman, Border Station, \$12,788,000.*

###### Maryland:

*Montgomery County, Food and Drug Administration Consolidation, \$127,600,000.*

###### Mississippi:

*Jackson, United States Courthouse, \$8,750,000.*

###### Missouri:

*Jefferson City, United States Courthouse, \$5,200,000.*

###### New York:

*Champlain, Border Station, \$52,510,000.*

*Massena, Border Station, \$49,783,000.*

###### Texas:

*Austin, United States Courthouse, \$3,000,000.*

###### Washington:

*Blaine, Peace Arch Border Station, \$46,534,000.*

*Material Price Increases for the following existing projects: U.S. Mission to the United Nations, New York City, New York; FBI Office, Houston, Texas; Border Station, Del Rio, Texas; United States Courthouse, Cape Girardeau, Missouri; United States Courthouse, El Paso, Texas; Border Station, El Paso, Texas; and United States Courthouse, Las Cruces, New Mexico, \$66,789,000.*

*Non-prospectus Construction, \$9,500,000:]*

*Provided, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in an approved prospectus, if required, unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, [2007] 2008 and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (2) [\$861,376,000] \$866,194,000 shall remain available until expended for repairs and alterations, which includes associated design and construction services:*

##### Repairs and Alterations:

###### District of Columbia:

*Eisenhower Executive Office Building, Phase II, \$56,000,000.*

*Harry S. Truman Building, \$4,629,000.*

*Main Interior Federal Building, \$47,179,000.*

*Mary E. Switzer Federal Building, \$50,881,000.*

###### Illinois:

*Chicago, Dirksen United States Courthouse, \$96,571,000.*

###### Maryland:

*Laurel, Center for Veterinary Medicine, Food and Drug Administration, \$6,028,000.*

*Silver Spring, Building 130 Center for Radiological Devices and Health, \$5,793,000.*

###### Missouri:

*Kansas City, Richard Bolling Federal Building, \$96,608,000.*

###### New Mexico:

*Albuquerque, Federal Building, \$5,783,000.*

###### New York:

*New York, Thurgood Marshall Courthouse, \$46,385,000.*

###### Wisconsin:

*Milwaukee, United States Federal Building Courthouse, \$5,599,000.*

##### Special Emphasis Programs:

*Chlorofluorocarbons Program, \$10,000,000.*

*Energy Program, \$15,000,000.*

*Fire and Life Safety Program, \$10,000,000.*

*Glass Fragment Retention Program, \$10,000,000.*

*Design Program, \$24,825,000.*

*Basic Repairs and Alterations, \$374,913,000:*

##### **[Repairs and Alterations:**

###### Arizona:

**Intragovernmental funds—Continued**

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Tucson, James A. Walsh United States Courthouse, \$16,136,000.  
District of Columbia:  
For transfer to the Navy for certain permanent relocation expenses pursuant to section 1(e) of Public Law 108–268, \$2,000,000.  
Eisenhower Executive Office Building, \$33,417,000.  
Federal Office Building 8, \$47,769,000.  
Heating, Operation, and Transmission District Repair, \$18,783,000.  
Herbert C. Hoover Building, \$54,491,000.  
Main Interior Federal Building, \$41,399,000.  
Georgia:  
Atlanta, Martin Luther King, Jr., Federal Building, \$30,129,000.  
New York:  
Brooklyn, Emanuel Celler Courthouse, \$96,924,000.  
New York City, James Watson Federal Building and United States Courthouse, \$9,721,000.  
Special Emphasis Programs:  
Chlorofluorocarbons Program, \$10,000,000.  
Energy Program, \$28,000,000.  
Glass Fragmentation Program, \$15,700,000.  
Design Program, \$21,915,000.  
Basic Repairs and Alterations, \$434,992,000:]  
*Provided further*, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of a greater amount: *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: *Provided further*, That the amounts provided in this or any prior Act for “Repairs and Alterations” may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading “Repairs and Alterations”, may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2007] 2008 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading “Repairs and Alterations” or used to fund authorized increases in prospectus projects; (3) [\$168,180,000] \$163,999,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) [\$4,046,031,000] \$4,322,548,000 for rental of space which shall remain available until expended; and (5) [\$1,885,102,000] \$2,003,830,000 for building operations which shall remain available until expended: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations: [Provided further, That, notwithstanding any other provision of law, the Administrator of the General Services Administration is authorized and directed to proceed with site, design, acquisition, and construction for a new courthouse in Jefferson City, Missouri, of which planning and design funding is provided in this Act:] *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Adminis-

trative Services Act of 1949, as amended (40 U.S.C. 592(b)(2)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2006] 2007, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 592(b)(2)) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.*)

[For an additional amount for “Federal buildings fund”, \$38,000,000, from the general fund and to remain available until expended, for necessary expenses related to the consequences of hurricanes in the Gulf of Mexico during calendar year 2005: *Provided*, That notwithstanding 40 U.S.C. 3307, the Administrator of General Services is authorized to proceed with repairs and alterations for those facilities: *Provided further*, That the the amount provided under this heading is designated as an emergency requirement pursuant to section 402 of H. Con. Res. 95 (109th Congress), the concurrent resolution on the budget for fiscal year 2006.] (*Emergency Supplemental Appropriations Act to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006.*)

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

Identification code 47–4542–0–4–804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
Capital investment program:			
09.01 Construction and acquisition of facilities .....	693	1,093	1,281
09.02 Repairs and alterations .....	797	1,100	1,187
09.04 Installment acquisition payments .....	158	180	164
09.05 Construction of lease purchase facilities .....	8	22	1
09.07 Pennsylvania Avenue activities .....	13	23	7
09.08 International Trade Center .....	22	2	.....
09.09 Total capital investment program .....	1,691	2,420	2,640
Operating programs:			
09.10 Rental of space .....	3,917	4,288	4,323
09.11 Building operations .....	1,774	1,960	2,004
09.19 Total operating programs .....	5,691	6,248	6,327
09.20 Special services and improvements .....	878	1,003	989
10.00 Total new obligations .....	8,260	9,671	9,956
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3,655	4,027	3,513
22.00 New budget authority (gross) .....	8,460	9,197	9,079
22.10 Resources available from recoveries of prior year obligations .....	212	.....	.....
22.60 Portion applied to repay debt .....	–40	–40	–43
23.90 Total budgetary resources available for obligation	12,287	13,184	12,549
23.95 Total new obligations .....	–8,260	–9,671	–9,956
24.40 Unobligated balance carried forward, end of year	4,027	3,513	2,593
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	38	245
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	8,190	8,789	8,834
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	154	.....	.....
68.26 Offsetting collections (previously unavailable) .....	637	521	151
68.45 Portion precluded from obligation (limitation on obligations) .....	–521	–151	–151
68.90 Spending authority from offsetting collections (total discretionary) .....	8,460	9,159	8,834
70.00 Total new budget authority (gross) .....	8,460	9,197	9,079
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,218	1,014	1,697
73.10 Total new obligations .....	8,260	9,671	9,956

73.20	Total outlays (gross) .....	-8,098	-8,988	-9,439
73.45	Recoveries of prior year obligations .....	-212		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-154		
74.40	Obligated balance, end of year .....	1,014	1,697	2,214
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	6,663	7,576	7,533
86.93	Outlays from discretionary balances .....	1,435	1,412	1,906
87.00	Total outlays (gross) .....	8,098	8,988	9,439
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-8,190	-8,781	-8,825
88.40	Non-Federal sources .....		-8	-9
88.90	Total, offsetting collections (cash) .....	-8,190	-8,789	-8,834
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-154		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	116	408	245
90.00	Outlays .....	-92	199	605
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections .....	637	521	151
94.02	Unavailable balance, end of year: Offsetting collections .....	521	151	151

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

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

	(In millions of dollars)		
	2005 actual	2006 est.	2007 est.
Rental charges .....	7,311	7,727	7,829
Collections for:			
(a) Special services and improvements .....	919	1,003	989
(b) Miscellaneous income .....	14	59	16
Total receipts and reimbursements .....	8,244	8,789	8,834

The following table details the financing for the Federal Buildings Fund in 2006 and 2007.

	(In millions of dollars)				
	Obligational authority				
	Obligations	End-of-year unobligated balance	Total	New	From prior year
2006 basic program:					
1. Construction and acquisition of facilities .....	1,093	912	2,005	854	1,151
2. Repairs and alterations .....	1,100	1,060	2,160	1,073	1,087
3. Installment acquisition payments .....	180	0	180	168	12
4. Construction of lease purchase facilities .....	22	26	48	0	48
5. Rental of space .....	4,288	0	4,288	4,288	0
6. Building operations .....	1,960	0	1,960	1,900	60
7. International Trade Center .....	2	0	2	0	2
8. Pennsylvania Avenue activities .....	23	7	30	0	30
Total basic program .....	8,668	2,005	10,673	8,283	2,390
Other programs:					
Special services and improvements .....	1,003	0	1,003	1,003	0
Total Federal Buildings Fund .....	9,671	2,005	11,676	9,286	2,390

	(In millions of dollars)				
	Obligational authority				
	Obligations	End-of-year unobligated balance	Total	New	From prior year
2007 basic program:					
1. Construction and acquisition of facilities .....	1,282	320	1,602	690	912
2. Repairs and alterations .....	1,187	739	1,926	866	1,060
3. Installment acquisition payments .....	164	0	164	164	0
4. Construction of lease purchase facilities .....	1	25	26	0	26
5. Rental of space .....	4,323	0	4,323	4,323	0
6. Building operations .....	2,004	0	2,004	2,004	0
7. Pennsylvania Avenue activities .....	7	0	7	0	7
Total basic program .....	8,967	1,085	10,052	8,047	2,005
Other programs:					
Special services and improvements .....	989	0	989	989	0
Total Federal Buildings Fund .....	9,956	1,085	11,041	9,036	2,005

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

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

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

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

**Rental of space.**—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities, 174 million rentable square feet in 2006, and 180 million rentable square feet in 2007.

**Building operations.**—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the Federal Buildings Fund. The following list shows the 2006 and 2007 direct program (estimated square feet and expenses in millions):

	(In millions)			
	2006		2007	
	Square feet	Expenses	Square feet	Expenses
Cleaning .....	166	268	174	279
Utilities .....	171	371	174	378
Maintenance .....	158	280	166	291
Other building services .....	253	226	261	235
Other staff support .....	0	482	0	485
Space Acquisition .....	0	182	0	180
IT support .....	0	151	0	156
International Trade Center .....	0	2	0	0
Total .....	1,668	1,962	1,674	2,004

**Other programs.**—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protec-

**Intragovernmental funds—Continued**

**FEDERAL BUILDINGS FUND—Continued**

**LIMITATIONS ON AVAILABILITY OF REVENUE—Continued**

**(INCLUDING TRANSFER OF FUNDS)—Continued**

tion services which are in excess of those services provided under the commercial rental charge. For presentation purposes, the balances of the Unconditional Gifts of Real, Personal, or Other Property trust fund have been combined with the Federal Buildings Fund.

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

	(In millions of dollars)		
	2005 actual	2006 est.	2007 est.
FFB held debt:			
Outstanding agency debt, SOY .....	2,141	2,144	2,163
New agency borrowings .....	43	57	0
Repayments and prepayments .....	-40	-38	-41
Outstanding agency debt, EOY .....	2,144	2,163	2,122

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

Identification code 47-4542-0-4-804	2005 actual	2006 est.	2007 est.
Personnel compensation:			
11.1 Full-time permanent .....	434	425	428
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	447	438	441
12.1 Civilian personnel benefits .....	111	109	111
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	19	19	19
21.0 Motor vehicle usage .....	2	2	2
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	3,897	4,288	4,323
23.3 Communications, utilities, and miscellaneous charges .....	361	380	411
24.0 Printing and reproduction .....	3	2	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	2,379	3,251	3,413
25.4 Operation and maintenance of facilities .....	653	840	896
25.7 Operation and maintenance of equipment .....	44	48	49
26.0 Supplies and materials .....	43	44	49
31.0 Equipment .....	49	50	50
32.0 Land and structures .....	55	19	23
41.0 Grants, subsidies, and contributions .....	7	.....	.....
42.0 Insurance claims and indemnities .....	10	.....	.....
43.0 Interest and dividends .....	175	176	161
99.9 Total new obligations .....	8,260	9,671	9,956

**Personnel Summary**

Identification code 47-4542-0-4-804	2005 actual	2006 est.	2007 est.
2001 Civilian full-time equivalent employment .....	5,828	5,586	5,586

**General and special funds:**

**REAL PROPERTY RELOCATION**

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

Identification code 47-0535-0-1-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	2	2	2
10.00 Total new obligations (object class 25.2) .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	14	14	14
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance carried forward, end of year .....	12	12	12

**New budget authority (gross), detail:**

68.00 Discretionary:			
Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	2	2	2

**Change in obligated balances:**

73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	2	2	2
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**Offsets:**

88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources .....	-2	-2	-2

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....			

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

No appropriation is requested for this program in 2007. GSA will solicit relocation proposals from agencies.

**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY**

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

Identification code 47-5254-0-2-804	2005 actual	2006 est.	2007 est.
01.00 Balance, start of year .....	100	98	98
01.99 Balance, start of year .....	100	98	98
<b>Receipts:</b>			
02.20 Receipts of rent, leases and lease payments for Government owned real property .....		3	3
02.21 Other receipts, surplus real and related personal property .....	7	12	12
02.22 Transfers of surplus real & related personal property receipts .....	-5	-4	-4
02.99 Total receipts and collections .....	2	11	11
04.00 Total: Balances and collections .....	102	109	109
<b>Appropriations:</b>			
05.00 Disposal of surplus real and related personal property .....	-5	-11	-11
06.10 Disposal of surplus real and related personal property .....	1	.....	.....
07.99 Balance, end of year .....	98	98	98

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

Identification code 47-5254-0-2-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.01 Appraisers' fees, auctioneers and broker fees and surveying .....	3	4	4
00.02 Advertising .....	1	2	2
00.03 Environmental services .....	2	2	2
00.04 Historical preservation services .....	1	1	1
00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising... ..	1	1	1
00.06 Highest and best use of property studies,utilization of property studies, deed compliance inspection .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	4	11	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	11	11
23.95 Total new obligations .....	-4	-11	-11
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.41 Special and trust fund receipts returned to Schedule N .....	1	.....	.....

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	Appropriation (special fund)	5	11
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	4	3
73.10	Total new obligations	4	11
73.20	Total outlays (gross)	-5	-11
74.40	Obligated balance, end of year	3	3
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	5	11
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	5	11
90.00	Outlays	5	11

73.10	Total new obligations	11	15	14
73.20	Total outlays (gross)	-11	-15	-14
73.40	Adjustments in expired accounts (net)	-2		
74.40	Obligated balance, end of year	6	6	6
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	10	14	13
86.98	Outlays from mandatory balances	1	1	1
87.00	Total outlays (gross)	11	15	14
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	15	15	14
90.00	Outlays	11	15	14

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, costs of environmental and historical preservation services, highest and best use of property studies, property utilization studies, and deed compliance inspections are paid out of receipts from disposals within each year in accordance with 40 U.S.C. 572.

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

In 2005, \$14 million of carrier overcharges were collected, and \$1 million was returned to the U.S. Treasury, resulting in net receipts of \$13 million.

**SUPPLY AND TECHNOLOGY ACTIVITIES**

*Federal Funds*

**General and special funds:**

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

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

Identification code 47-5250-0-2-804	2005 actual	2006 est.	2007 est.
01.00	Balance, start of year	23	16
Adjustments:			
01.90	Adjustments	-1	
01.99	Balance, start of year	22	16
Receipts:			
02.20	Recoveries of transportation charges	13	12
04.00	Total: Balances and collections	35	28
Appropriations:			
05.00	Expenses of transportation audit contracts and contract administration	-15	-15
06.10	Expenses of transportation audit contracts and contract administration	-4	
07.99	Balance, end of year	16	13

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

Identification code 47-5250-0-2-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.01	Audit contracts	2	3
00.02	Contract administration	9	12
10.00	Total new obligations	11	15
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	15	15
23.95	Total new obligations	-11	-15
23.98	Unobligated balance expiring or withdrawn	-4	
24.41	Special and trust fund receipts returned to Schedule N	-4	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	Appropriation (special fund)	15	15
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	8	6

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

Identification code 47-5250-0-2-804	2005 actual	2006 est.	2007 est.
11.1	Personnel compensation: Full-time permanent	4	5
12.1	Civilian personnel benefits	1	1
23.1	Rental payments to GSA	1	1
25.2	Other services	4	6
25.3	Other purchases of goods and services from Government accounts	1	2
99.9	Total new obligations	11	15

**Personnel Summary**

Identification code 47-5250-0-2-804	2005 actual	2006 est.	2007 est.
1001	Civilian full-time equivalent employment	58	61

**Intragovernmental funds:**

GENERAL SUPPLY FUND

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

Identification code 47-4530-0-4-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
09.01	Global supply	1,038	
09.02	Commercial acquisition	393	
09.03	Personal property management	14	
09.04	Travel and transportation	14	
09.05	Vehicle acquisition and leasing	1,538	
09.06	Professional services	780	
09.09	Subtotal, business lines	3,777	
09.21	Stores: Purchases of equipment	22	
09.22	Fleet: Purchases of equipment	735	
09.23	E-Gov initiatives	10	
09.24	Integrated acquisition environment	33	
09.29	Subtotal, capital investments	800	
10.00	Total new obligations	4,577	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	594	714

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

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

Identification code 47-4530-0-4-804	2005 actual	2006 est.	2007 est.
22.00 New budget authority (gross) .....	4,599		
22.10 Resources available from recoveries of prior year obligations .....	98		
22.21 Unobligated balance transferred to other accounts .....	-714		
23.90 Total budgetary resources available for obligation .....	5,291		
23.95 Total new obligations .....	-4,577		
24.40 Unobligated balance carried forward, end of year .....	714		
<b>New budget authority (gross), detail:</b>			
Spending authority from offsetting collections:			
Mandatory:			
69.00 Offsetting collections (cash) .....	4,702		
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-103		
69.90 Spending authority from offsetting collections (total mandatory) .....	4,599		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-171	-222	
73.10 Total new obligations .....	4,577		
73.20 Total outlays (gross) .....	-4,633		
73.31 Obligated balance transferred to other accounts .....		222	
73.45 Recoveries of prior year obligations .....	-98		
74.00 Change in uncollected customer payments from Federal sources .....	103		
74.40 Obligated balance, end of year .....	-222		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4,210		
86.98 Outlays from mandatory balances .....	423		
87.00 Total outlays (gross) .....	4,633		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-4,145		
88.40 Non-Federal sources .....	-557		
88.90 Total, offsetting collections (cash) .....	-4,702		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	103		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-69		

The General Supply Fund (GSF) financed certain activities within the Federal Supply Service (FSS) and Federal Technology Service (FTS). The 2006 and 2007 President's Budgets propose to merge the General Supply Fund and the Information Technology Fund to establish the Acquisition Services Fund (ASF). This consolidation brings together the combined operations of the two Services under one umbrella to finance the Federal Acquisition Service (FAS). As a result of the Funds and operations consolidation, only 2005 financial and employment data for the General Supply Fund are reflected.

The former Federal Supply Service (FSS), financed by the General Supply Fund, offered Federal agencies an extensive range of commercial services and more than 4 million commercial products. FSS was organized into five business lines: Global Supply, Commercial Acquisition, Personal Property Management, Travel and Transportation and Vehicle Acquisition and Leasing Services. The Federal Technology Service (FTS), Professional Services business line provided assistance to Federal agencies in the areas of acquisition, project and financial management. These business lines have been merged into the Federal Acquisition Service (FAS) and the

2006 and 2007 financial and employment data are reflected in the Acquisition Services Fund.

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

Identification code 47-4530-0-4-804	2005 actual	2006 est.	2007 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	198		
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....	8		
11.9 Total personnel compensation .....	208		
12.1 Civilian personnel benefits .....	50		
21.0 Travel and transportation of persons .....	8		
21.0 Motor vehicle usage .....	1		
22.0 Transportation of things .....	57		
23.1 Rental payments to GSA .....	35		
23.3 Communications, utilities, and miscellaneous charges .....	16		
24.0 Printing and reproduction .....	2		
25.2 Other services .....	1,118		
25.3 Other purchases of goods and services from Government accounts .....	113		
26.0 Supplies and materials .....	2,211		
31.0 Equipment .....	757		
99.0 Reimbursable obligations .....	4,576		
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	4,577		

**Personnel Summary**

Identification code 47-4530-0-4-804	2005 actual	2006 est.	2007 est.
2001 Civilian full-time equivalent employment .....	2,877		

**INFORMATION TECHNOLOGY FUND**

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

Identification code 47-4548-0-4-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
09.01 FTS 2001 long distance .....	594		
09.02 Regional telecommunications services .....	445		
09.03 Regional IT solutions .....	3,203		
09.04 National IT solutions .....	1,949		
09.09 Total, operating program .....	6,191		
09.11 FTS 2001 long distance .....	2		
09.12 Regional telecommunications services .....	4		
09.13 Regional IT solutions .....	25		
09.14 National IT solutions .....	3		
09.19 Total, capital investments .....	34		
10.00 Total new obligations .....	6,225		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,331	1,770	1
22.00 New budget authority (gross) .....	4,674		
22.10 Resources available from recoveries of prior year obligations .....	990		
22.21 Unobligated balance transferred to other accounts .....		-1,769	
23.90 Total budgetary resources available for obligation .....	7,995	1	1
23.95 Total new obligations .....	-6,225		
24.40 Unobligated balance carried forward, end of year .....	1,770	1	1
<b>New budget authority (gross), detail:</b>			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	6,889		
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2,215		
68.90 Spending authority from offsetting collections (total discretionary) .....	4,674		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2,043	-1,538	

73.10	Total new obligations	6,225		
73.20	Total outlays (gross)	-6,945		
73.31	Obligated balance transferred to other accounts		1,538	
73.45	Recoveries of prior year obligations	-990		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	2,215		
74.40	Obligated balance, end of year	-1,538		

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	4,674		
86.93	Outlays from discretionary balances	2,271		

87.00	Total outlays (gross)	6,945		
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**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6,846		
88.40	Non-Federal sources	-43		
88.90	Total, offsetting collections (cash)	-6,889		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	2,215		

**Net budget authority and outlays:**

89.00	Budget authority			
90.00	Outlays	56		

The Information Technology Fund (ITF) financed operations within the Federal Technology Service (FTS). The 2006 and 2007 President's Budgets propose to merge the Information Technology Fund and the General Supply Fund to establish the Acquisition Services Fund (ASF). This consolidation brings together the combined operations of the two Services under one umbrella to finance the Federal Acquisition Service (FAS). As a result of the Funds and operations consolidation, only 2005 financial and employment data for the Information Technology Fund are reflected.

The former Federal Technology Service (FTS), financed by the Information Technology Fund, provided telecommunications and information technology solutions to Federal agencies on a reimbursable (fee for service) basis. FTS was organized into four business units: Long Distance, Regional Telecommunications, Regional IT Solutions, and National IT Solutions. These business units have been merged into the Federal Acquisition Service (FAS) and the 2006 and 2007 financial and employment data is reflected in the Acquisition Services Fund.

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

Identification code 47-4548-0-4-804	2005 actual	2006 est.	2007 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent	116	
11.3	Other than full-time permanent	1	
11.5	Other personnel compensation	3	
11.9	Total personnel compensation	120	
12.1	Civilian personnel benefits	31	
21.0	Travel and transportation of persons	4	
23.1	Rental payments to GSA	15	
23.3	Communications, utilities, and miscellaneous charges	2	
25.2	Other services	5,898	
25.3	Other purchases of goods and services from Government accounts	119	
26.0	Supplies and materials	1	
31.0	Equipment	34	
99.0	Reimbursable obligations	6,224	
99.5	Below reporting threshold	1	
99.9	Total new obligations	6,225	

**Personnel Summary**

Identification code 47-4548-0-4-804	2005 actual	2006 est.	2007 est.
2001	Civilian full-time equivalent employment	1,507	

**ACQUISITION SERVICES FUND**

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

Identification code 47-4534-0-4-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
09.50	Integrated technology services (ITS) portfolio	8,099	7,788
09.51	General supplies and services (GSS) portfolio	1,400	1,436
09.52	Travel, motor vehicle and card services (TMVCS) portfolio	1,652	1,701
09.59	Total, operating program	11,151	10,925
09.60	ITS portfolio	12	4
09.61	GSS portfolio	24	25
09.62	TMVCS portfolio	710	720
09.63	Integrated acquisition environment	35	35
09.69	Total, capital investments	781	784
10.00	Total new obligations	11,932	11,709

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year		2,429
22.00	New budget authority (gross)	11,878	11,693
22.22	Unobligated balance transferred from other accounts	2,483	
23.90	Total budgetary resources available for obligation	14,361	14,122
23.95	Total new obligations	-11,932	-11,709
24.40	Unobligated balance carried forward, end of year	2,429	2,413

**New budget authority (gross), detail:**

Discretionary:			
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)	11,878	11,693

**Change in obligated balances:**

72.40	Obligated balance, start of year		-1,722
73.10	Total new obligations	11,932	11,709
73.20	Total outlays (gross)	-11,894	-11,708
73.32	Obligated balance transferred from other accounts	-1,760	
74.40	Obligated balance, end of year	-1,722	-1,721

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	11,878	11,693
86.93	Outlays from discretionary balances	16	15
87.00	Total outlays (gross)	11,894	11,708

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-11,284	-11,108
88.40	Non-Federal sources	-594	-585
88.90	Total, offsetting collections (cash)	-11,878	-11,693

**Net budget authority and outlays:**

89.00	Budget authority		
90.00	Outlays	16	15

The proposed Acquisition Services Fund (ASF) merges the programs and activities currently performed under two separate revolving funds, the General Supply Fund and the Information Technology Fund, and finances the major activities of the Federal Acquisition Service (FAS). FAS was formed through the consolidation of the Federal Supply Service and the Federal Technology Service. The FAS is organized around three major business portfolios that deliver total solutions to customer agencies. These portfolios are Integrated Technology Services (ITS), the General Supplies and Services (GSS), and the Travel, Motor Vehicle and Card Services (TMVCS).

**Intragovernmental funds—Continued**

**ACQUISITION SERVICES FUND—Continued**

The ITS Portfolio provides customer agencies with the full range of information technology and telecommunications, products and services provided by the former FSS and FTS organizations. Operations within this portfolio include; Multiple-Award Schedules (MAS) and Government-wide Acquisition Contracts (GWACS) for information technology and telecommunications products and services and related professional services. Through the consolidation of these businesses within one organization, FAS will be able to provide customers support at any level to meet their technology and telecommunications requirements. ITS operations aggregate and leverage the Federal government's buying power to obtain a full range of end to end IT and telecommunications products and services at a significant savings for customer agencies.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies and hardware products. This portfolio also provides personal property disposal services to customer agencies. These services were provided by the former FSS through three separate business lines. Consolidation of these functions into one portfolio will enable FAS to establish a supply chain mechanism that is appropriate for each product type. This refinement of the supply process will increase efficiency and improve customer service.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet management, and charge card services. These services were provided by the former FSS through three separate business lines. All of the programs within the TMVCS portfolio are national programs that conduct highly leveraged buys for government-wide use. Additionally, all of these programs depend upon e-tools to interact with customers and carry out their missions; and charge cards are used to a large extent as a common acquisition channel within these programs.

In addition, GSA is proposing a new general provision that would amend existing law to permit the Administrator, after consulting with the Office of Management and Budget, to retain surplus funds generated by the operation of the Acquisition Services Fund in an amount not to exceed \$40 million in any given fiscal year and use those funds for E-Gov initiatives.

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

Identification code 47-4534-0-4-804	2005 actual	2006 est.	2007 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	334	336	
11.3 Other than full-time permanent .....	2	3	
11.5 Other personnel compensation .....	14	14	
11.9 Total personnel compensation .....	350	353	
12.1 Civilian personnel benefits .....	84	85	
21.0 Travel and transportation of persons .....	13	13	
21.0 Motor vehicle usage .....	1	1	
22.0 Transportation of things .....	59	60	
23.1 Rental payments to GSA .....	65	65	
23.3 Communications, utilities, and miscellaneous charges .....	18	18	
24.0 Printing and reproduction .....	3	3	
25.2 Other services .....	8,090	7,802	
25.3 Other purchases of goods and services from Government accounts .....	194	198	
26.0 Supplies and materials .....	2,271	2,318	
31.0 Equipment .....	784	792	
99.0 Reimbursable obligations .....	11,932	11,708	
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	11,932	11,709	

**Personnel Summary**

Identification code 47-4534-0-4-804	2005 actual	2006 est.	2007 est.
2001 Civilian full-time equivalent employment .....		4,203	3,999

**GENERAL ACTIVITIES**

**Federal Funds**

**General and special funds:**

**GOVERNMENT-WIDE POLICY**

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109, **[\$52,796,000] \$52,550,000.** (Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.)

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

Identification code 47-0401-0-1-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.01 Government-wide policy .....	61	53	53
09.01 Reimbursable program .....	20	15	22
10.00 Total new obligations .....	81	68	75
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	83	67	75
23.95 Total new obligations .....	-81	-68	-75
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	62	53	53
40.33 Appropriation permanently reduced (P.L. 109-148) .....		-1	
43.00 Appropriation (total discretionary) .....	62	52	53
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	20	15	22
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
68.90 Spending authority from offsetting collections (total discretionary) .....	21	15	22
70.00 Total new budget authority (gross) .....	83	67	75
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	28	38	37
73.10 Total new obligations .....	81	68	75
73.20 Total outlays (gross) .....	-70	-69	-75
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	38	37	37
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	51	58	66
86.93 Outlays from discretionary balances .....	19	11	9
87.00 Total outlays (gross) .....	70	69	75
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-20	-15	-22
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	62	52	53
90.00 Outlays .....	51	54	53



Provides for Government-wide policy development, support, and evaluation functions associated with real and personal property, supplies, vehicles, aircraft, information technology, acquisition, transportation and travel management. This account also provides for the Federal Procurement Data Center, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat.

The Government-wide Policy account provides for the activities of both the Office of Government-wide Policy, and the Office of the Chief Acquisition Officer. The Office of Government-wide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of policies designed to achieve the most cost-effective solutions for the delivery of administrative services and sound workplace practices, while reducing regulations and empowering employees.

The Office of the Chief Acquisition Officer was established in the Government-wide Policy account during 2004. The Office of the Chief Acquisition Officer now performs all functions previously performed by the acquisition policy arm of the Office of Government-wide Policy. This action was initiated pursuant to the Services Acquisition Reform Act of 2003 (SARA), as enacted in Title XIV of the National Defense Authorization Act for Fiscal Year 2004, P.L. 108-136.

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

Identification code 47-0401-0-1-804	2005 actual	2006 est.	2007 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	21	16	17
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	17	18
12.1 Civilian personnel benefits .....	4	3	3
13.0 Benefits for former personnel .....	1		
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	15	10	11
25.3 Other purchases of goods and services from Government accounts .....	16	19	18
99.0 Direct obligations .....	61	52	53
99.0 Reimbursable obligations .....	20	15	22
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	81	68	75

**Personnel Summary**

Identification code 47-0401-0-1-804	2005 actual	2006 est.	2007 est.
1001 Civilian full-time equivalent employment .....	223	159	159

**OPERATING EXPENSES**

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; providing Internet access to Federal information and services; agency-wide policy direction and management, and Board of Contract Appeals; accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Federal Claims; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses, **[\$99,890,000] \$83,032,000.** (*Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.*)

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

Identification code 47-0110-0-1-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	88	100	83
09.01 Reimbursable program .....	5	14	14

10.00 Total new obligations .....	93	114	97
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	3	
22.00 New budget authority (gross) .....	97	113	97
23.90 Total budgetary resources available for obligation .....	101	116	97
23.95 Total new obligations .....	-93	-114	-97
23.98 Unobligated balance expiring or withdrawn .....	-4	-2	
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	93	100	83
40.35 Appropriation permanently reduced .....	-1	-1	
43.00 Appropriation (total discretionary) .....	92	99	83
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	4	14	14
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
68.90 Spending authority from offsetting collections (total discretionary) .....	5	14	14
70.00 Total new budget authority (gross) .....	97	113	97
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	39	40	35
73.10 Total new obligations .....	93	114	97
73.20 Total outlays (gross) .....	-92	-119	-105
73.40 Adjustments in expired accounts (net) .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	40	35	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	80	96	82
86.93 Outlays from discretionary balances .....	12	23	23
87.00 Total outlays (gross) .....	92	119	105
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-6	-14	-14
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	92	99	83
90.00 Outlays .....	85	105	91

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

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

Identification code 47-0110-0-1-804	2005 actual	2006 est.	2007 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	24	32	32
11.5 Other personnel compensation .....	5	3	3
11.9 Total personnel compensation .....	29	35	35

General and special funds—Continued

OPERATING EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 47-0110-0-1-804	2005 actual	2006 est.	2007 est.
12.1 Civilian personnel benefits .....	6	8	8
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	4	3	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	15	16	5
25.2 Other services .....	20	5	4
25.3 Other purchases of goods and services from Government accounts .....	9	27	21
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	88	100	83
99.0 Reimbursable obligations .....	5	14	14
99.9 Total new obligations .....	93	114	97

Personnel Summary

Identification code 47-0110-0-1-804	2005 actual	2006 est.	2007 est.
Direct:			
1001 Civilian full-time equivalent employment .....	335	430	424
Reimbursable:			
2001 Civilian full-time equivalent employment .....	13	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$43,410,000] \$44,312,000: Provided,** That not to exceed \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further,* That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. *(Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.)*

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	42	43	44
09.01 Reimbursable program .....	4	5	5
10.00 Total new obligations .....	46	48	49
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	46	48	49
23.95 Total new obligations .....	-46	-48	-49
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	43	44
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	5	5
70.00 Total new budget authority (gross) .....	46	48	49
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	6	6
73.10 Total new obligations .....	46	48	49
73.20 Total outlays (gross) .....	-45	-48	-49
74.40 Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	45	46
86.93 Outlays from discretionary balances .....	2	3	3

87.00 Total outlays (gross) .....	45	48	49
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	43	44
90.00 Outlays .....	39	43	44

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA, which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. The 2007 Budget continues an expanded effort to conduct pre-award audits and contract performance assessments of government-wide contracts funded by reimbursement of \$5.4 million from the Acquisition Services Fund. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2005 actual	2006 est.	2007 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	21	22	24
11.5 Other personnel compensation .....	2	1	2
Total personnel compensation .....	23	23	26
12.1 Civilian personnel benefits .....	6	8	6
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	6	5	5
31.0 Equipment .....	2	1	1
99.0 Direct obligations .....	42	43	44
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations .....	46	48	49

Personnel Summary

Identification code 47-0108-0-1-804	2005 actual	2006 est.	2007 est.
Direct:			
1001 Civilian full-time equivalent employment .....	251	281	281
Reimbursable:			
2001 Civilian full-time equivalent employment .....	28	28	28

ELECTRONIC GOVERNMENT FUND  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, **[\$3,000,000] \$5,000,000,** to remain available until expended: *Provided,* That these funds may be transferred to Federal agencies to carry out the purposes of the Fund: *Provided further,* That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further,* That such transfers may not be made until 10 days after a proposed spending plan and [justification] explanation for each project to be undertaken has been submitted to the Committees on Appropriations. *(Transportation, Treas-*

ury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.)

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

Identification code 47-0600-0-1-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.02 Direct program .....	3	5	6
09.01 Reimbursable program .....			40
10.00 Total new obligations .....	3	5	46
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	1
22.00 New budget authority (gross) .....	3	3	45
23.90 Total budgetary resources available for obligation	6	6	46
23.95 Total new obligations .....	-3	-5	-46
24.40 Unobligated balance carried forward, end of year	3	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	5
Discretionary:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash) .....			40
70.00 Total new budget authority (gross) .....	3	3	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	4
73.10 Total new obligations .....	3	5	46
73.20 Total outlays (gross) .....	-3	-3	-43
74.40 Obligated balance, end of year .....	2	4	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	43
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			-40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	5
90.00 Outlays .....	4	3	3

This program will support interagency “electronic government” or “E-Gov” initiatives, i.e., projects that will use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration’s implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable. In addition to the \$5 million requested for this appropriation, it is proposed that an additional \$40 million will be made available for this activity from surplus revenues generated in the Acquisition Services Fund. Proposals for funding will be required to meet capital planning guidelines and include adequate documentation to demonstrate a sound business case, attention to security and privacy, and a way to measure performance against planned results. In addition, a small portion of the money could be used for awards to those project management teams that delivered the best product to meet customer needs.

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

Identification code 47-0600-0-1-804	2005 actual	2006 est.	2007 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	4	5
25.2 Other services .....		1	1
99.0 Direct obligations .....	2	5	6

99.0 Reimbursable obligations .....	1		40
99.9 Total new obligations .....	3	5	46

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

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138, [§2,952,000] \$3,030,000: *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. (*Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.*)

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

Identification code 47-0105-0-1-802	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.01 Allowances and pensions .....	1	1	1
00.02 Office staff .....	2	2	2
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3
23.95 Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	3	3	3

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

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

Identification code 47-0105-0-1-802	2005 actual	2006 est.	2007 est.
11.8 Personnel compensation: Special personal services			
payments .....	1	1	1
13.0 Benefits for former personnel .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.9 Total new obligations .....	3	3	3

**ACQUISITION WORKFORCE TRAINING FUND**

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

Identification code 47-5381-0-2-804	2005 actual	2006 est.	2007 est.
01.00 Balance, start of year .....		8	8
01.99 Balance, start of year .....		8	8
Receipts:			
02.40 Acquisition workforce training fund .....	8	8	8
04.00 Total: Balances and collections .....	8	16	16

**General and special funds—Continued**

**ACQUISITION WORKFORCE TRAINING FUND—Continued**

**Special and Trust Fund Receipts (in millions of dollars)—Continued**

Identification code 47-5381-0-2-804	2005 actual	2006 est.	2007 est.
<b>Appropriations:</b>			
05.00 Acquisition workforce training fund .....		-8	-8
07.99 Balance, end of year .....	8	8	8

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

Identification code 47-5381-0-2-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
00.02 Acquisition Workforce Training .....	1	4	8
10.00 Total new obligations (object class 25.1) .....	1	4	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	4	8
22.00 New budget authority (gross) .....		8	8
23.90 Total budgetary resources available for obligation .....	5	12	16
23.95 Total new obligations .....	-1	-4	-8
24.40 Unobligated balance carried forward, end of year .....	4	8	8
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....		8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	-1
73.10 Total new obligations .....	1	4	8
73.20 Total outlays (gross) .....		-6	-6
74.40 Obligated balance, end of year .....	1	-1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8		8
90.00 Outlays .....	6		6

The Services Acquisition Reform Act of 2003 (SARA), Title XIV of the National Defense Authorization Act for Fiscal Year 2004, authorized the Acquisition Workforce Training Fund to ensure that the Federal acquisition workforce has the business acumen necessary to make effective decisions. The Acquisition Workforce Training Fund is used to develop training to foster a highly qualified workforce vested with the skills and perspectives it needs to function strategically in the changing environment of the 21st century. The fund is managed by the Federal Acquisition Institute at GSA and supports the training of the acquisition workforce of all the executive agencies except the Department of Defense (DOD). The fund is credited with 5% of the fees collected from non-DOD agencies under Government-wide acquisition contracts, multi-agency contracts, and multiple-award schedule contracts.

**Personnel Summary**

Identification code 47-5381-0-2-804	2005 actual	2006 est.	2007 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....			2

**Public enterprise funds:**

**FEDERAL CITIZEN INFORMATION CENTER FUND**

For necessary expenses of the Federal Citizen Information Center, including services authorized by 5 U.S.C. 3109, **[\$15,000,000]** \$16,866,000, to be deposited into the Federal Citizen Information Center Fund: *Provided*, That the appropriations, revenues, and collec-

tions deposited into the Fund shall be available for necessary expenses of Federal Citizen Information Center activities in the aggregate amount not to exceed **[\$32,000,000]** \$35,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year **[2006]** 2007 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.*)

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

Identification code 47-4549-0-3-376	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
09.01 Direct program .....	14	15	17
09.02 Reimbursable program .....	6	6	5
10.00 Total new obligations .....	20	21	22
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	9	9
22.00 New budget authority (gross) .....	22	21	23
23.90 Total budgetary resources available for obligation .....	29	30	32
23.95 Total new obligations .....	-20	-21	-22
24.40 Unobligated balance carried forward, end of year .....	9	9	10
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	15	15	17
<b>Spending authority from offsetting collections:</b>			
<b>Discretionary:</b>			
68.00 Offsetting collections (cash) .....	6	6	6
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
68.90 Spending authority from offsetting collections (total discretionary) .....	7	6	6
70.00 Total new budget authority (gross) .....	22	21	23
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	2	2
73.10 Total new obligations .....	20	21	22
73.20 Total outlays (gross) .....	-20	-21	-23
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	2	2	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	21	23
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....		-5	-6
88.40 Non-Federal sources .....	-6	-1	
88.90 Total, offsetting collections (cash) .....	-6	-6	-6
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	15	17
90.00 Outlays .....	13	15	17

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

*Administrative expenses.*—The FCIC maintains close working relationships with more than 40 Federal departments and agencies to identify, develop, promote, and make Federal information easily accessible to the public. The FCIC promotes

public awareness of this information through a variety of channels. These channels include Internet websites located at *FirstGov.gov* (the US Government's official web portal), *Pueblo.gsa.gov*, *ConsumerAction.gov*, *Kids.gov*, and *Info.gov*. FCIC operates a toll-free National Contact Center (1-800-FED-INFO) for responding to citizen telephone and e-mail inquiries about the Federal Government. FCIC also publishes and distributes the quarterly *Consumer Information Catalog*, which lists Federal publications available to citizens through Pueblo, Colorado, and the *Consumer Action Handbook*, which provides information to citizens for resolving consumer problems. FCIC operates these information outlets as part of the USA Services E-Gov initiative, which seeks to make government more citizen-centric. Additionally, FCIC has awarded and operates a government-wide contracting vehicle (FirstContact) through which agencies can quickly and easily obtain contact center services to support their needs to communicate with the public. Administrative expenses are funded by the direct appropriation, by fees collected from agencies and the public, and by revenue received through FCIC's gift authority.

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

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

Identification code 47-4549-0-3-376	2005 actual	2006 est.	2007 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	11	10	11
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
99.0 Reimbursable obligations .....	20	20	21
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	20	21	22

**Personnel Summary**

Identification code 47-4549-0-3-376	2005 actual	2006 est.	2007 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	37	42	48

**Intragovernmental funds:**

**WORKING CAPITAL FUND**

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

Identification code 47-4540-0-4-804	2005 actual	2006 est.	2007 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	368	465	435
09.02 Reimbursable program: Lapsed balances .....	7	16	13
10.00 Total new obligations .....	375	481	448
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	48	82	66
22.00 New budget authority (gross) .....	390	465	435
22.10 Resources available from recoveries of prior year obligations .....	19		
23.90 Total budgetary resources available for obligation .....	457	547	501
23.95 Total new obligations .....	-375	-481	-448
24.40 Unobligated balance carried forward, end of year .....	82	66	53
<b>New budget authority (gross), detail:</b>			
Discretionary:			
50.00 Reappropriation .....	7		

Spending authority from offsetting collections:

<b>Discretionary:</b>			
68.00 Offsetting collections (cash) .....	372	465	435
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
68.90 Spending authority from offsetting collections (total discretionary) .....	383	465	435
70.00 Total new budget authority (gross) .....	390	465	435
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	84	82	116
73.10 Total new obligations .....	375	481	448
73.20 Total outlays (gross) .....	-347	-447	-504
73.45 Recoveries of prior year obligations .....	-19		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.40 Obligated balance, end of year .....	82	116	60
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	281	372	348
86.93 Outlays from discretionary balances .....	66	75	156
87.00 Total outlays (gross) .....	347	447	504
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-372	-465	-435
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7		
90.00 Outlays .....	-25	-18	69

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

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

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

Identification code 47-4540-0-4-804	2005 actual	2006 est.	2007 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	105	117	115
11.5 Other personnel compensation .....	2	3	5
11.9 Total personnel compensation .....	107	120	120
12.1 Civilian personnel benefits .....	40	43	43
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	4	5	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	14	15	19
23.3 Communications, utilities, and miscellaneous charges .....	30	32	31
24.0 Printing and reproduction .....	1	2	4
25.1 Advisory and assistance services .....	98	173	126
25.3 Other purchases of goods and services from Government accounts .....	57	63	64
25.7 Operation and maintenance of equipment .....	6	7	10
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	14	16	21

**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—Continued**

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

Identification code 47-4540-0-4-804	2005 actual	2006 est.	2007 est.
99.9 Total new obligations .....	375	481	448

**Personnel Summary**

Identification code 47-4540-0-4-804	2005 actual	2006 est.	2007 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,347	1,442	1,386

**PANAMA CANAL REVOLVING FUND**

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

Identification code 95-4061-0-3-403	2005 actual	2006 est.	2007 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	41	41	41
24.40 Unobligated balance carried forward, end of year	41	41	41
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. Pursuant to Public Law 104-106, the Commission was a wholly-owned government corporation and was funded by a revolving fund. In accordance with the Panama Canal Treaty, the United States transferred ownership of the Canal to the Republic of Panama on December 31, 1999. Funds shown were for the settlement of remaining accident and contract claims against the Commission. Public Law 108-309, Sec. 121, amended the Panama Canal Act to terminate the Panama Canal Commission on October 1, 2004, and transferred the Panama Canal Revolving Fund to the General Services Administration (GSA). GSA will use the funds to pay for outstanding liabilities and costs of terminating the Commission and the Office of Transition Administration.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2005 actual	2006 est.	2007 est.
Offsetting receipts from the public:			
47-262300 Sale of transportation assets .....		10	
General Fund Offsetting receipts from the public .....		10	

**ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION**

(INCLUDING TRANSFERS OF FUNDS)

SEC. 601. 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. 602. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 603. Funds in the Federal Buildings Fund made available for fiscal year [2006] 2007 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any

proposed transfers shall be [approved] *submitted* in advance [by] to the Committees on Appropriations.

SEC. 604. Except as otherwise provided in this title, [no funds made available by this Act shall be used to transmit a fiscal year 2007] *it is the sense of the Congress that projects to be included in the 2008 request for United States Courthouse construction [that: (1) does not] will (1) meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; [and (2) does not] (2) reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan[: Provided, That the fiscal year 2007 request must]; and (3) be accompanied by a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.*

SEC. 605. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in compliance with the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 606. From funds made available under the heading “Federal Buildings Fund, Limitations on Availability of Revenue”, claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations.

[SEC. 607. The General Services Administration shall conduct a program to promote the use of stairs in all Federal buildings.]

[SEC. 608. No funds shall be used by the General Services Administration to reorganize its organizational structure without approval by the House and Senate Committees on Appropriations through an operating plan change.]

[SEC. 609. In the case of any General Services Administration (GSA) project subject to its published design criteria or specifications of any solicitations for offers issued for construction of a Federal building or courthouse and to the extent GSA utilizes, references or relies on any sustainable building rating systems that award credit for certified wood products, GSA shall ensure credit under its procedures and requirements to any project that uses wood or wood products certified by a credible third party sustainable forest certification program, including the Sustainable Forestry Initiative and the Forest Stewardship Council: *Provided*, That not later than 60 days after enactment of this Act, the Administrator shall report to the relevant congressional committees of jurisdiction on the progress and next steps toward recognition of other credible sustainable building rating systems within the GSA sustainable building procurement process.]

[SEC. 610. For purposes of the eTravel system, no less than 23 percent of all subcontracted dollars shall be allocated to small businesses.]

SEC. 607. ACQUISITION SERVICES FUND.—(a) 40 U.S.C. 321 is amended as follows:

(1) In the heading, strike “General Supply” and insert “Acquisition Services”.

(2) In subsection (a), strike “General Supply” and insert “Acquisition Services” and add “(the Fund)” following “Acquisition Services Fund”. After the initial sentence, add the following new paragraph: “The Fund shall replace the General Supply Fund and the Information Technology Fund. Capital assets and balances remaining in the General Supply Fund and the Information Technology Fund as in existence immediately before [insert date 60 days after enactment] shall be transferred to the Acquisition Services Fund and shall be merged with and be available for the purposes of the Acquisition Services Fund. Any liabilities, commitments, and obligations of the General Supply Fund and the Information Technology Fund as in existence immediately before [insert date 60 days after enactment] shall be assumed by the Acquisition Services Fund.”

(3) In subsection (b)—

(a) strike the text of paragraph (1) and insert the following: “The Fund is composed of amounts authorized to be transferred to the Fund or otherwise made available to the Fund.”;

(b) strike the heading and text of paragraph (2) and insert the following: “The Fund shall be credited with all reimbursements, advances, and refunds or recoveries relating to personal property or services procured through the Fund, including—

“(A) the net proceeds of disposal of surplus personal property;

“(B) receipts from carriers and others for loss of, or damage to, personal property; and

“(C) receipts from agencies charged fees pursuant to rates established by the Administrator.”;

(c) strike the heading and text of paragraph (3) and insert the following paragraph: “**COST AND CAPITAL REQUIREMENTS.**—The Administrator shall determine the cost and capital requirements of the Fund for each fiscal year and shall develop a plan concerning such requirements in consultation with the Chief Financial Officer of the General Services Administration. Any change to the cost and capital requirements of the Fund for a fiscal year shall be approved by the Administrator. The Administrator shall establish rates to be charged agencies provided, or to be provided, a supply of personal property and non-personal services through the Fund, in accordance with the plan.”; and

(d) add paragraph (4) to read as follows: “**DEPOSIT OF FEES.**—Fees collected by the Administrator under section 313 of this title may be deposited in the Fund, to be used for the purposes of the Fund.”.

(4) In subsection (c)—

(a) in subparagraph (1)(A)—

(i) strike “and” at the end of clause (i);

(ii) insert “and” after the semicolon at the end of clause (ii); and

(iii) insert after clause (ii) the following new clause: “(iii) personal services related to the provision of information technology (as defined in section 11101(6) of this title);”.

(5) In subsection (d)(2)(A)—

(a) strike “and” at the end of clause (iv);

(b) redesignate clause (v) as clause (vi); and

(c) insert after clause (iv) the following new clause: “(v) the cost of personal services employed directly in providing information technology (as defined in section 11101(6) of this title); and”.

(6) In subsection (f), strike the heading and strike the text of subparagraphs (f)(1) and (f)(2) and insert the following new paragraph: “**TRANSFER OF UNCOMMITTED BALANCES.**—Following the close of each fiscal year, after making provision for a sufficient level of inventory of personal property to meet the needs of Federal Agencies, the replacement cost of motor vehicles, and other anticipated operating needs reflected in the cost and capital plan developed under subsection (b), the uncommitted balance of any funds remaining in the Fund shall be transferred to the general fund of the Treasury as miscellaneous receipts.”.

(7) *Conforming and Clerical Amendments*—

(a) 40 U.S.C. 322 is repealed.

(b) The table of sections for chapter 3 of Title 40, United States Code, is amended by striking the items relating to sections 321 and 322 and inserting the following: “321. Acquisition Services Fund”.

(c) 40 U.S.C. 573 is amended by striking “General Supply Fund” both places it appears and inserting “Acquisition Services Fund”.

(d) 40 U.S.C. 604(b) is amended in the heading and the text by striking “General Supply Fund” and inserting “Acquisition Services Fund”.

(e) 40 U.S.C. 605 is amended—

(i) in the heading and the text of subsection (a) by striking “General Supply Fund” and inserting “Acquisition Services Fund”; and

(ii) in subsection (b)(2), by striking “321(f)(1)” and inserting “321(f)” and by striking “General Supply Fund” and inserting “Acquisition Services Fund”.

(b) From any uncommitted balances of the Acquisition Services Fund, as defined in 40 U.S.C. 321(f), as amended, the Administrator may, after consulting with the Office of Management and Budget, retain not to exceed \$40,000,000 in fiscal year 2007, to be available for allocation to Federal agencies for government-wide Electronic Government projects, authorized under 44 U.S.C. 3604: Provided, That such allocations may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations.

SEC. 608. Notwithstanding any other provision of law, hereafter, the Administrator of General Services may retain the net proceeds from the sale of real and related personal property under the custody and control of the Administrator, otherwise authorized by law, and deposit such proceeds in the Federal Buildings Fund, to be used for the General Services Administration’s real property capital needs: Provided, That all net proceeds realized under this section shall only be used as authorized in annual appropriations Acts: Provided further, That for the purposes of this section, the term “net proceeds” means the sums received, less the costs of the disposition, and the term “real property capital needs” means the expenses necessary and incident to the agency’s real property capital acquisition, improvements, and dispositions. (Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006.)