

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

REAL PROPERTY ACTIVITIES

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFERS OF FUNDS)

Amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation, and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings, including grounds, approaches, and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of \$9,950,519,000, of which—

(1) \$790,491,000 shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services):

Provided, That amounts identified in the spend plan for construction and acquisition required by section 515 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount;

(2) \$1,444,494,000 shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) \$854,538,000 is for Major Repairs and Alterations;

(B) \$384,956,000 is for Basic Repairs and Alterations; and

(C) \$205,000,000 is for Special Emphasis Programs:

Provided, That amounts identified in the spend plan for major repair and alterations required by section 515 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects for which prospectuses have been transmitted may be funded under this category only if advance notice is transmitted to the Committees on Appropriations:

Provided further, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: Provided further, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: Provided further, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects;

(3) \$5,493,768,000 for rental of space to remain available until expended; and

(4) \$2,221,766,000 for building operations to remain available until expended:

Provided, That the total amount of funds made available from this Fund to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required to be submitted pursuant to 40 U.S.C. 3307, has not been transmitted to the Committees referenced therein, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: Provided further, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance notice is transmitted to the Committees on Appropriations: Provided further, That amounts necessary to provide

reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: Provided further, That revenues and collections and any other sums accruing to this Fund during fiscal year 2018, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-4542-0-4-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0801 Construction and acquisition of facilities	395	1,855	1,048
0802 Repairs and alterations	697	723	987
0809 Reimbursable program activities, subtotal	1,092	2,578	2,035
0810 Rental of space	5,665	5,564	5,494
0811 Building operations	2,521	2,268	2,222
0819 Reimbursable program activities, subtotal	8,186	7,832	7,716
0820 Special services and improvements	1,391	1,601	1,180
0900 Total new obligations, unexpired accounts	10,669	12,011	10,931
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,169	5,892	5,918
1021 Recoveries of prior year unpaid obligations	128	260	260
1033 Recoveries of prior year paid obligations	14	.....	.....
1050 Unobligated balance (total)	4,311	6,152	6,178
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	11,356	11,779	11,130
1701 Change in uncollected payments, Federal sources	516	.....	.....
1702 Offsetting collections (previously unavailable)	3,567	3,189	3,191
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-3,189	-3,191	-3,191
1750 Spending auth from offsetting collections, disc (total)	12,250	11,777	11,130
1900 Budget authority (total)	12,250	11,777	11,130
1930 Total budgetary resources available	16,561	17,929	17,308
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,892	5,918	6,377
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,790	4,056	4,783
3010 New obligations, unexpired accounts	10,669	12,011	10,931
3020 Outlays (gross)	-10,275	-11,024	-11,870
3040 Recoveries of prior year unpaid obligations, unexpired	-128	-260	-260
3050 Unpaid obligations, end of year	4,056	4,783	3,584
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3,747	-4,263	-4,263
3070 Change in uncollected pymts, Fed sources, unexpired	-516	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-4,263	-4,263	-4,263
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	-207	520
3200 Obligated balance, end of year	-207	520	-679
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12,250	11,777	11,130
Outlays, gross:			
4010 Outlays from new discretionary authority	7,839	8,205	8,142
4011 Outlays from discretionary balances	2,436	2,819	3,728
4020 Outlays, gross (total)	10,275	11,024	11,870
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11,292	-11,779	-11,130

FEDERAL BUILDINGS FUND—Continued
Program and Financing—Continued

Identification code 047-4542-0-4-804	2016 actual	2017 est.	2018 est.
4033 Non-Federal sources	-78		
4040 Offsets against gross budget authority and outlays (total)	-11,370	-11,779	-11,130
Additional offsets against gross budget authority only:			
Change in uncollected pymts, Fed sources, unexpired	-516		
4053 Recoveries of prior year paid obligations, unexpired accounts	14		
4060 Additional offsets against budget authority only (total)	-502		
4070 Budget authority, net (discretionary)	378	-2	
4080 Outlays, net (discretionary)	-1,095	-755	740
4180 Budget authority, net (total)	378	-2	
4190 Outlays, net (total)	-1,095	-755	740
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	3,567	3,189	3,191
5092 Unexpired unavailable balance, EOY: Offsetting collections	3,189	3,191	3,191

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

The Budget requests \$9,951 million in new obligational authority for the FBF. The Administration's proposal ensures that GSA spends at least at the level of anticipated rent that it collects from Federal Departments and Agencies in order to provide services to those customers.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, in several recent years, the FBF appropriations were significantly below the anticipated level of rent collections from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. By restoring the principle that the FBF should be allowed to spend what it collects and pursuing a robust capital program, the Administration hopes to accomplish a number of policy goals: avoiding larger, longer-term capital costs associated with deferring maintenance of Federal facilities, improving energy efficiency at GSA-owned facilities, and realizing a smaller Federal footprint through improved building utilization.

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

[In millions of dollars]			
	2016 actual	2017 est.	2018 est.
Rental charges	9,819	10,178	9,951
Collections for:			
(a) Special services and improvements	1,382	1,601	1,180
(b) Miscellaneous income			
Total receipts and reimbursements	11,201	11,779	11,131

The following tables report the planned financing for the fund in 2017 and 2018.

[In millions of dollars]					
	Obligations	End-of-year unobligated balance	Obligational authority		From prior year
			Total	New	
2017 program:					
1. Construction and Acquisition of Facilities	1,855	2,026	3,882	1,608	2,274
2. Repairs and Alterations	723	822	1,545	735	810
3. Installment Acquisition Payments	0	0	0	0	0

4. Construction of Lease Purchase Facilities	0	24	24	0	24
5. Rental of Space	5,564	112	5,676	5,564	112
6. Building Operations	2,268	307	2,575	2,270	305
7. International Trade Center	0	15	15	0	15
8. Pennsylvania Avenue Activities	0	30	30	0	30
Total basic program	10,410	3,337	13,747	10,177	3,571
Other programs:					
Special services and improvements	1,601	2,315	3,916	1,601	2,315
Total Federal Buildings Fund	12,011	5,652	17,663	11,778	5,885

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Total	New	From prior year
2018 program:					
1. Construction and Acquisition of Facilities	1,048	1,769	2,817	790	2,026
2. Repairs and Alterations	987	1,280	2,267	1,445	822
3. Installment Acquisition Payments	0	0	0	0	0
4. Construction of Lease Purchase Facilities	0	24	24	0	24
5. Rental of Space	5,494	113	5,606	5,494	112
6. Building Operations	2,222	307	2,528	2,222	307
7. International Trade Center	0	15	15	0	15
8. Pennsylvania Avenue Activities	0	30	30	0	30
Total basic program	9,751	3,537	13,288	9,951	3,337
Other programs:					
Special services and improvements	1,180	2,315	3,495	1,180	2,315
Total Federal Buildings Fund	10,931	5,852	16,783	11,131	5,652

The FBF consists of the following activities:

Construction and Acquisition of Facilities.—This activity provides for the construction or purchase of facilities, prospectus-level extensions to existing buildings, and remediation. 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.

New Construction:		
Washington, DC DHS Consolidation at St. Elizabeths		135,440
New Orleans, LA FBI Field Office Building Purchase		28,982
Subtotal, Executive Agencies		164,422
Alexandria Bay, NY U.S. Land Port of Entry Phase II		132,979
San Diego, CA Otay Mesa U.S. Land Port of Entry		121,848
San Luis, AZ San Luis I U.S. Land Port of Entry		234,000
Subtotal, U.S. Land Ports of Entry		488,827
Harrisburg, PA New U.S. Courthouse		137,242
Subtotal, Courthouses		137,242
Total FY 2018 Construction and Acquisition of Facilities Program		790,491

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

Nonprospectus (Basic) Repairs and Alterations Program		384,956
Major Repairs and Alterations		
Van Nuys, CA James C. Corman Federal Building		12,690
Indianapolis, IN Major General Emmett J. Bean Federal Center		45,950
Portland, OR 911 Federal Building		8,153
Richmond, VA Lewis F. Powell, Jr. U.S. Courthouse and U.S. Courthouse Annex		11,677
Ogden, UT IRS Service Center		51,241
New York, NY Jacob K. Javits Federal Building		65,712
Cleveland, OH Anthony J. Celebrezze Federal Building		74,224
Washington, DC Harry S. Truman Federal Building		13,200
Blaine, WA Pacific Highway U.S. Land Port of Entry		17,960
Cincinnati, OH Potter Stewart U.S. Courthouse		10,872
Honolulu, HI Prince J. Kuhio Kalaniana'ole Federal Building and U.S. Courthouse		100,982
Akron, OH John F. Seiberling Federal Building and U.S. Courthouse		17,938
Milwaukee, WI Federal Building and U.S. Courthouse		12,991

Seattle, WA Federal Office Building	24,234
Hartford, CT Abraham A. Ribicoff Federal Building and U.S. Courthouse	15,220
Boston, MA Thomas P. O'Neill, Jr. Federal Building	9,636
Oklahoma City, OK William J. Holloway, Jr. U.S. Courthouse and U.S. Post Office - Courthouse	141,575
Pittsburgh, PA Joseph F. Weis, Jr. U.S. Courthouse	31,036
Memphis, TN IRS Service Center	35,009
Philadelphia, PA James A. Byrne U.S. Courthouse	41,800
Fayetteville, AR John Paul Hammerschmidt Federal Building and U.S. Courthouse	20,013
Washington, DC Robert F. Kennedy Federal Building	27,800
Holtsville, NY IRS Service Center	6,434
New York, NY Alexander Hamilton U.S. Custom House	53,991
Subtotal, Major Repair and Alterations Program	850,338
Repair and Alterations Design Program	
Washington, DC Lyndon Baines Johnson Federal Building	4,200
Subtotal, Repair and Alterations Design Program	4,200
Special Emphasis	
Judiciary Capital Security Program	20,000
Consolidation Activities Program	100,000
Fire Protection and Life Safety Program	45,000
Seismic Mitigation Program	40,000
Subtotal, Special Emphasis Programs	205,000
Total FY 2018 Repairs and Alterations Program	1,444,494

Rental of Space.—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, GSA provided 186 million square feet of rental space in 2016. GSA expects to provide 185 million square feet of rental space in 2017 and 181 million in 2018.

Building Operations.—Building Services: This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision). Salaries and Expenses: This activity provides general management and administration of all real property related programs including salaries and benefits paid from the FBF, administrative costs funded directly by the FBF, and contributions to the GSA Working Capital Fund. The following tables provide additional detail regarding the 2017 and 2018 building operations program (estimated obligations in millions).

	2017	2018
	Obligations	Obligations
Cleaning	372	351
Utilities	289	340
Maintenance	436	408
Security	66	56
Other Building Services	128	99
IT	43	42
Salaries and Benefits	681	638
GSA Working Capital Fund Payments	352	347
Management Support	55	41
Travel	12	11
Other Administrative Costs	-163	-111
Total	2,270	2,222

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

Object Classification (in millions of dollars)

Identification code 047-4542-0-4-804	2016 actual	2017 est.	2018 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	511	546	495
11.5 Other personnel compensation	12	13	12
11.9 Total personnel compensation	523	559	507
12.1 Civilian personnel benefits	168	181	165
21.0 Travel and transportation of persons	13	13	11
23.2 Rental payments to others	5,655	5,566	5,495
23.3 Communications, utilities, and miscellaneous charges	402	334	324
25.1 Advisory and assistance services	716	782	623
25.2 Other services from non-Federal sources	26	23	21
25.3 Other goods and services from Federal sources	411	393	399
25.4 Operation and maintenance of facilities	1,577	1,436	1,242
25.7 Operation and maintenance of equipment	27	27	18

26.0 Supplies and materials	7	8	10
31.0 Equipment	96	114	95
32.0 Land and structures	1,021	2,575	2,021
42.0 Insurance claims and indemnities	1		
43.0 Interest and dividends	26		
99.9 Total new obligations, unexpired accounts	10,669	12,011	10,931

Employment Summary

Identification code 047-4542-0-4-804	2016 actual	2017 est.	2018 est.
2001 Reimbursable civilian full-time equivalent employment	5,331	5,588	5,295

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 047-4543-0-4-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0801 Federal Buildings and Courthouses	31		
0900 Total new obligations (object class 32.0)	31		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31		
1930 Total budgetary resources available	31		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	39	19
3010 New obligations, unexpired accounts	31		
3020 Outlays (gross)	-5	-20	-19
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	39	19	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	39	19
3200 Obligated balance, end of year	39	19	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	20	19
4180 Budget authority, net (total)			
4190 Outlays, net (total)	5	20	19

This appropriation provided funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing General Services Administration facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

ASSET PROCEEDS AND SPACE MANAGEMENT FUND

For carrying out the purposes of the Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287), there is hereby appropriated to the Asset Proceeds and Space Management Fund \$40,000,000, to remain available until expended .

Program and Financing (in millions of dollars)

Identification code 047-0614-0-1-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Space Management			40
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			40
1930 Total budgetary resources available			40

ASSET PROCEEDS AND SPACE MANAGEMENT FUND—Continued
Program and Financing—Continued

Identification code 047-0614-0-1-804	2016 actual	2017 est.	2018 est.
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			40
3020 Outlays (gross)			-8
3050 Unpaid obligations, end of year			32
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			40
Outlays, gross:			
4010 Outlays from new discretionary authority			8
4180 Budget authority, net (total)			40
4190 Outlays, net (total)			8

This appropriation provides for the purposes of carrying out actions pursuant to the Public Buildings Reform Board recommendations for civilian real property. In addition, amounts received from the sale of any civilian real property pursuant to a recommendation of the Board are available, as provided in appropriations Acts. Activities authorized include consolidation, co-location, exchange, redevelopment, reconfiguration of space, disposal, covering costs associated with sales transactions, acquiring land, construction, constructing replacement facilities, and conducting advance planning and design as may be required to transfer functions from a Federal asset or property to another Federal civilian property.

Object Classification (in millions of dollars)

Identification code 047-0614-0-1-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
25.1 Advisory and assistance services			1
25.3 Other goods and services from Federal sources			4
32.0 Land and structures			35
99.9 Total new obligations, unexpired accounts			40

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 047-0535-0-1-804	2016 actual	2017 est.	2018 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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

No appropriation is requested for this program in 2018. General Services Administration will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5254-0-2-804	2016 actual	2017 est.	2018 est.
0100 Balance, start of year	64	69	76
0198 Unavailable balance adjustment	9		
0199 Balance, start of year	73	69	76
Receipts:			
Current law:			
1130 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property	1	3	3
1130 Other Receipts, Surplus Real and Related Personal Property	13	12	15
1130 Transfers of Surplus Real and Related Personal Property Receipts	-16	-5	-6
1199 Total current law receipts	-2	10	12
1999 Total receipts	-2	10	12
2000 Total: Balances and receipts	71	79	88
Appropriations:			
Current law:			
2101 Disposal of Surplus Real and Related Personal Property	-4	-4	-9
2132 Disposal of Surplus Real and Related Personal Property	1	1	
2199 Total current law appropriations	-3	-3	-9
2999 Total appropriations	-3	-3	-9
Special and trust fund receipts returned:			
3010 Disposal of Surplus Real and Related Personal Property	1		
5099 Balance, end of year	69	76	79

Program and Financing (in millions of dollars)

Identification code 047-5254-0-2-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Real Property Utilization and Disposal	3	3	9
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	4	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	
1260 Appropriations, mandatory (total)	3	3	9
1930 Total budgetary resources available	3	3	9
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	2	3	3
1953 Expired unobligated balance, end of year	2	3	3
1954 Unobligated balance canceling	1		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 New obligations, unexpired accounts	3	3	9
3020 Outlays (gross)	-2	-3	-9
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2
3200 Obligated balance, end of year	2	2	2

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3	3	9
Outlays, gross:			
4100 Outlays from new mandatory authority	2	3	8
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)	2	3	9
4180 Budget authority, net (total)	3	3	9
4190 Outlays, net (total)	2	3	9

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies;

property utilization studies; deed compliance inspections; and other disposal costs are paid out of receipts from disposals in each year. GSA leverages the expertise of auctioneers and brokers familiar with local markets to accelerate the disposal of surplus real property.

Object Classification (in millions of dollars)

Identification code 047-5254-0-2-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
25.1 Advisory and assistance services	2	3	8
25.3 Other goods and services from Federal sources			1
99.0 Direct obligations	2	3	9
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	3	3	9

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5250-0-2-804	2016 actual	2017 est.	2018 est.
0100 Balance, start of year	31	32	33
Receipts:			
Current law:			
1130 Recoveries of Transportation Charges	11	12	12
2000 Total: Balances and receipts	42	44	45
Appropriations:			
Current law:			
2101 Expenses of Transportation Audit Contracts and Contract Administration	-13	-13	-13
2132 Expenses of Transportation Audit Contracts and Contract Administration	1	1	
2199 Total current law appropriations	-12	-12	-13
2999 Total appropriations	-12	-12	-13
Special and trust fund receipts returned:			
3010 Expenses of Transportation Audit Contracts and Contract Administration	3		
3010 Expenses of Transportation Audit Contracts and Contract Administration	3	1	1
5098 Adjustment for return of unappropriated receipts	-3		
5098 Rounding adjustment	-1		
5099 Balance, end of year	32	33	33

Program and Financing (in millions of dollars)

Identification code 047-5250-0-2-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Audit contracts and contract administration	11	12	13
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	
1260 Appropriations, mandatory (total)	12	12	13
1930 Total budgetary resources available	12	12	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	3		
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	7	8	9
1953 Expired unobligated balance, end of year	4	8	9
1954 Unobligated balance canceling	3	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	11	14
3010 New obligations, unexpired accounts	11	12	13

3020 Outlays (gross)	-10	-9	-10
3050 Unpaid obligations, end of year	11	14	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	11	14
3200 Obligated balance, end of year	11	14	17

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	12	12	13
Outlays, gross:			
4100 Outlays from new mandatory authority	7	7	7
4101 Outlays from mandatory balances	3	2	3
4110 Outlays, gross (total)	10	9	10
4180 Budget authority, net (total)	12	12	13
4190 Outlays, net (total)	10	9	10

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by GSA or by other Federal agency transportation managers. Program expenses are financed from overcharges collected from transportation service providers (TSPs) as a result of post payment audits that examine the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the U.S. Treasury. In fiscal year 2016, the program returned \$1 million to the U.S. Treasury, after covering operating costs of \$11.5 million.

Object Classification (in millions of dollars)

Identification code 047-5250-0-2-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	6	6	7
25.3 Other goods and services from Federal sources	2	2	2
99.9 Total new obligations, unexpired accounts	11	12	13

Employment Summary

Identification code 047-5250-0-2-804	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	30	37	37

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

Identification code 047-4534-0-4-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0850 Assisted Acquisition Services (AAS) - Flow-Thru	5,092	5,017	5,644
0851 Integrated Technology Services (ITS) - Flow-Thru	1,456	1,537	1,609
0852 General Supplies and Services (GSS) - Flow-Thru	785	766	845
0853 Travel, Motor Vehicles and Card Services (TMVCS) - Flow-Thru	3,001	2,812	2,793
0854 18F Flow-Thru	12	13	21
0855 Integrated Acquisition Environment	143	135	120
0856 Acquisition Services Fund - Operating	1,144	1,221	992
0900 Total new obligations, unexpired accounts	11,633	11,501	12,024
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,849	1,595	1,253
1020 Adjustment of unobligated bal brought forward, Oct 1	-34		
1021 Recoveries of prior year unpaid obligations	287	250	250
1033 Recoveries of prior year paid obligations	5		
1050 Unobligated balance (total)	2,107	1,845	1,503
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10,403	10,909	11,609
1801 Change in uncollected payments, Federal sources	718		
1850 Spending auth from offsetting collections, mand (total)	11,121	10,909	11,609
1930 Total budgetary resources available	13,228	12,754	13,112

ACQUISITION SERVICES FUND—Continued
Program and Financing—Continued

Identification code 047-4534-0-4-804	2016 actual	2017 est.	2018 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,595	1,253	1,088
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,999	5,727	5,837
3010 New obligations, unexpired accounts	11,633	11,501	12,024
3020 Outlays (gross)	-10,618	-11,141	-11,814
3040 Recoveries of prior year unpaid obligations, unexpired	-287	-250	-250
3050 Unpaid obligations, end of year	5,727	5,837	5,797
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5,715	-6,399	-6,399
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	34		
3070 Change in uncollected pymts, Fed sources, unexpired	-718		
3090 Uncollected pymts, Fed sources, end of year	-6,399	-6,399	-6,399
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-682	-672	-562
3200 Obligated balance, end of year	-672	-562	-602
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11,121	10,909	11,609
Outlays, gross:			
4100 Outlays from new mandatory authority	6,667	7,091	7,546
4101 Outlays from mandatory balances	3,951	4,050	4,268
4110 Outlays, gross (total)	10,618	11,141	11,814
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-9,569	-10,909	-11,609
4123 Non-Federal sources	-839		
4130 Offsets against gross budget authority and outlays (total)	-10,408	-10,909	-11,609
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-718		
4143 Recoveries of prior year paid obligations, unexpired accounts	5		
4150 Additional offsets against budget authority only (total)	-713		
4170 Outlays, net (mandatory)	210	232	205
4180 Budget authority, net (total)			
4190 Outlays, net (total)	210	232	205

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund that primarily finances operations of the Federal Acquisition Service (FAS). The ASF provides for the acquisition of information technology solutions, telecommunications, motor vehicles, supplies and a wide range of goods and services for federal agencies. This fund recovers costs through fees charged to federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: (1) recover costs and (2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain earnings to cover the cost of replacing fleet vehicles (Replacement Cost Pricing), maintain supply inventories adequate for customer needs, and fund anticipated operating needs specified by the Cost and Capital Plan.

The ASF is organized around six major business portfolios in FAS. In addition, the ASF funds several of the activities in the Technology Transformation Service (TTS), which was established in FY 2016; the Federal Citizen Services Fund supports the non-ASF funded TTS activities.

Information Technology Category (ITC).—Provides partner agencies with information technology (IT) and telecommunications products and services. ITC provides access to IT services, hardware, software, telecommunications and IT security services through multiple channels including the Network Services Program, IT Schedule 70, and Government-wide Acquisition Contracts (GWACs). In addition, ITC manages the Federal Public Key Infrastructure.

Assisted Acquisition Services (AAS).—Assists agencies in making informed procurement decisions and serves as a center of acquisition excel-

lence for the Federal community. AAS provides acquisition, technical, and project management services related to information technology and professional services at the best value.

General Supplies and Services (GS&S).—Provides partner agencies with general products such as furniture, office supplies, and hardware products. GS&S centralizes acquisitions on behalf of the Government to strategically procure goods and services at reduced costs, while ensuring regulatory compliance for partner agency procurements. This portfolio also provides personal property disposal services to partner agencies, which are partially funded by the Operating Expenses appropriation.

Professional Services & Human Capital Categories (PSHC).—Provides Federal agencies with professional and human capital services contract solutions including payment solutions through the GSA Smartpay program.

Travel, Transportation, and Logistics Categories (TTL).—Provides partner agencies with a broad scope of services which includes travel, transportation and relocation services; motor vehicle acquisition; and motor vehicle fleet leasing services.

Office of Systems Management (OSM).—Standardizes, integrates and streamlines the Federal awarding process through electronic means, while increasing transparency and ensuring compliance with all applicable Federal acquisition regulations. The portfolio also repurposes existing IT systems and develops new systems in support of Government-wide acquisition shared services. The newly developed systems provide Federal agencies with access to acquisition support data (e.g., prices paid, qualified suppliers) that allows for informed purchase.

Technology Transformation Service (TTS).—Applies modern methodologies and technologies to improve the public's experience with government by helping agencies make their services more accessible, efficient and effective, and by itself providing services that exemplify these values. The Service builds, provides, and shares technology applications, platforms, processes, personnel and software solutions to federal agencies in an effort to help them better serve the public.

Object Classification (in millions of dollars)

Identification code 047-4534-0-4-804	2016 actual	2017 est.	2018 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	317	346	341
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	3	3	4
11.9 Total personnel compensation	321	349	345
12.1 Civilian personnel benefits	99	106	105
21.0 Travel and transportation of persons	6	11	8
22.0 Transportation of things	9	5	5
23.1 Rental payments to GSA	25	14	14
23.3 Communications, utilities, and miscellaneous charges	1,485	1,395	1,451
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	5,445	5,505	5,915
25.2 Other services from non-Federal sources	3	6	6
25.3 Other goods and services from Federal sources	268	263	258
25.7 Operation and maintenance of equipment	106	114	118
26.0 Supplies and materials	859	954	1,044
31.0 Equipment	3,005	2,777	2,753
99.9 Total new obligations, unexpired accounts	11,633	11,501	12,024

Employment Summary

Identification code 047-4534-0-4-804	2016 actual	2017 est.	2018 est.
2001 Reimbursable civilian full-time equivalent employment	3,065	3,429	3,351

TECHNOLOGY MODERNIZATION FUND

For the Technology Modernization Fund, \$228,000,000, to remain available until expended, for technology-related modernization activities.

Program and Financing (in millions of dollars)

Identification code 047-4603-0-4-808	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 IT Modernization and Development			228
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			228
1900 Budget authority (total)			228
1930 Total budgetary resources available			228
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			228
3020 Outlays (gross)			-114
3050 Unpaid obligations, end of year			114
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			114
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			228
Outlays, gross:			
4010 Outlays from new discretionary authority			114
4180 Budget authority, net (total)			228
4190 Outlays, net (total)			114

The Technology Modernization Fund (TMF) is designed to be a full cost recovery revolving fund that finances the transition of Federal agencies from antiquated legacy IT systems to more effective, secure, and modern IT platforms. The fund serves as a long-term, self-sustaining mechanism for Federal agencies to regularly refresh outdated networks and systems with the newest technologies and security capabilities. As funding is allocated to priority agency projects across the Federal Government, it is subsequently replenished by agency repayments to the fund as well as fee-for-service receipts from the development and operation of shared IT platforms.

The fund is to be administered by GSA in accordance with an inter-agency project review board chaired by the Federal Chief Information Officer and comprised of experts in IT acquisition, cybersecurity, and agile development. The board will review agency modernization proposals and select projects for funding to ensure prioritization of projects with the greatest government-wide impact and probability of success. The board will also perform continuous oversight of funded projects to ensure success, and funding will be provided in tranches based on incremental development practices. GSA will provide multi-disciplinary technical support for projects funded through the TMF to help agencies successfully transition to modern technology solutions.

This funding request aligns with Congressional efforts to pass authorizing legislation further directing the purposes and activities of the TMF, as outlined in the Modernizing Government Technology Act moving in parallel with the President's FY 2018 Budget.

Object Classification (in millions of dollars)

Identification code 047-4603-0-4-808	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			2
12.1 Civilian personnel benefits			1
25.1 Advisory and assistance services			34
25.3 Other goods and services from Federal sources			12
31.0 Equipment			179
99.9 Total new obligations, unexpired accounts			228

Employment Summary

Identification code 047-4603-0-4-808	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment			20

GENERAL ACTIVITIES

Federal 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, travel, motor vehicles, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; \$53,499,000.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0401-0-1-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Government-wide policy	58	58	53
0801 Government-wide Policy (Reimbursable)	28	38	39
0900 Total new obligations, unexpired accounts	86	96	92
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	22	22
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1050 Unobligated balance (total)	14	22	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	58	58	53
Spending authority from offsetting collections, discretionary:			
1700 Collected	35	38	39
1701 Change in uncollected payments, Federal sources	2		
1710 Spending authority from offsetting collections transferred to other accounts [069-0142]	-1		
1750 Spending auth from offsetting collections, disc (total)	36	38	39
1900 Budget authority (total)	94	96	92
1930 Total budgetary resources available	108	118	114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	49	45
3010 New obligations, unexpired accounts	86	96	92
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	-80	-100	-94
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	49	45	43
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-4	-4
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3070 Change in uncollected pymts, Fed sources, unexpired	-2		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	40	45	41
3200 Obligated balance, end of year	45	41	39
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	94	96	92
Outlays, gross:			
4010 Outlays from new discretionary authority	39	64	61
4011 Outlays from discretionary balances	41	36	33
4020 Outlays, gross (total)	80	100	94

GOVERNMENT-WIDE POLICY—Continued
Program and Financing—Continued

Identification code 047-0401-0-1-804	2016 actual	2017 est.	2018 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-36	-38	-39
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-1		
4070 Budget authority, net (discretionary)	57	58	53
4080 Outlays, net (discretionary)	44	62	55
4180 Budget authority, net (total)	57	58	53
4190 Outlays, net (total)	44	62	55

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to provide the leadership needed to develop and evaluate policies associated with acquisition policy and acquisition workforce career development; real property; personal property; travel, transportation management, motor vehicles and aircraft; committee management; information sharing and cybersecurity; oversight and management of Government-wide shared service mission support functions; and transparency of regulatory information. In its work, OGP identifies policies to drive savings, efficiency, and effectiveness.

Object Classification (in millions of dollars)

Identification code 047-0401-0-1-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	17	18
11.8 Special personal services payments		1	1
11.9 Total personnel compensation	17	18	19
12.1 Civilian personnel benefits	5	6	6
25.1 Advisory and assistance services	21	19	13
25.3 Other goods and services from Federal sources	13	13	13
99.0 Direct obligations	56	56	51
99.0 Reimbursable obligations	28	38	39
99.5 Adjustment for rounding	2	2	2
99.9 Total new obligations, unexpired accounts	86	96	92

Employment Summary

Identification code 047-0401-0-1-804	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	133	151	147
2001 Reimbursable civilian full-time equivalent employment	30	42	42

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; and services as authorized by 5 U.S.C. 3109; \$45,645,000, of which not to exceed \$7,500 is for official reception and representation expenses.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0110-0-1-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Operating Expenses (Direct)	56	58	46
0801 Operating Expenses (Reimbursable)	3	18	15
0900 Total new obligations, unexpired accounts	59	76	61

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	58	46
Spending authority from offsetting collections, discretionary:			
1700 Collected		18	15
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	3	18	15
1900 Budget authority (total)	62	76	61
1930 Total budgetary resources available	63	77	62
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	5	10
3010 New obligations, unexpired accounts	59	76	61
3020 Outlays (gross)	-60	-71	-63
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	5	10	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	9
3200 Obligated balance, end of year	4	9	7

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	62	76	61
Outlays, gross:			
4010 Outlays from new discretionary authority	55	66	53
4011 Outlays from discretionary balances	5	5	10
4020 Outlays, gross (total)	60	71	63
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-18	-15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	59	58	46
4080 Outlays, net (discretionary)	56	53	48
4180 Budget authority, net (total)	59	58	46
4190 Outlays, net (total)	56	53	48

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

Object Classification (in millions of dollars)

Identification code 047-0110-0-1-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	28	22
11.3 Other than full-time permanent	2	3	2
11.9 Total personnel compensation	29	31	24
12.1 Civilian personnel benefits	9	9	7
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	
25.1 Advisory and assistance services	1	2	1
25.3 Other goods and services from Federal sources	12	13	13
26.0 Supplies and materials	1		
99.0 Direct obligations	55	58	46
99.0 Reimbursable obligations	2	17	14
99.5 Adjustment for rounding	2	1	1

99.9	Total new obligations, unexpired accounts	59	76	61
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Employment Summary

Identification code 047-0110-0-1-804	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	271	296	208
2001 Reimbursable civilian full-time equivalent employment	12	21	16

CIVILIAN BOARD OF CONTRACT APPEALS

For expenses authorized by law, not otherwise provided for, for the activities associated with the Civilian Board of Contract Appeals, \$8,795,000.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0610-0-1-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Direct program activity			9
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			9
1900 Budget authority (total)			9
1930 Total budgetary resources available			9
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			9
3020 Outlays (gross)			-9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			9
Outlays, gross:			
4010 Outlays from new discretionary authority			9
4180 Budget authority, net (total)			9
4190 Outlays, net (total)			9

The Civilian Board of Contract Appeals (CBCA) is an independent tribunal with worldwide jurisdiction housed within the General Services Administration. The CBCA presides over various disputes involving Federal executive branch agencies. Its primary responsibility is to resolve contract disputes between Government contractors and agencies under the Contract Disputes Act.

Object Classification (in millions of dollars)

Identification code 047-0610-0-1-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			4
12.1 Civilian personnel benefits			1
23.1 Rental payments to GSA			2
25.3 Other goods and services from Federal sources			1
99.0 Direct obligations			8
99.5 Adjustment for rounding			1
99.9 Total new obligations, unexpired accounts			9

Employment Summary

Identification code 047-0610-0-1-804	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment			41

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, \$65,000,000: Provided, That not to exceed \$50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: Provided further, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0108-0-1-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Office of Inspector General (Direct)	63	65	65
0802 Office of Inspector General (Reimbursable)		1	1
0900 Total new obligations, unexpired accounts	63	66	66
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	65	65	65
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1900 Budget authority (total)	65	66	66
1930 Total budgetary resources available	69	71	71
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	9	8
3010 New obligations, unexpired accounts	63	66	66
3020 Outlays (gross)	-62	-67	-69
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	9	8	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	9	8
3200 Obligated balance, end of year	9	8	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	65	66	66
Outlays, gross:			
4010 Outlays from new discretionary authority	56	55	55
4011 Outlays from discretionary balances	6	12	14
4020 Outlays, gross (total)	62	67	69
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	65	65	65
4190 Outlays, net (total)	62	66	68

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

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)

Identification code 047-0108-0-1-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	34	35
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	34	36	37
12.1 Civilian personnel benefits	12	13	13
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	5	4	4
25.7 Operation and maintenance of equipment	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	62	64	65
99.5 Adjustment for rounding	1	2	1
99.9 Total new obligations, unexpired accounts	63	66	66

Employment Summary

Identification code 047-0108-0-1-804	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	296	296	326
2001 Reimbursable civilian full-time equivalent employment	2	2	3

ELECTRONIC GOVERNMENT (E-Gov) FUND

Program and Financing (in millions of dollars)

Identification code 047-0600-0-1-804	2016 actual	2017 est.	2018 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
1010 Unobligated balance transfer to other accts [047-4549]	-1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	.....
3020 Outlays (gross)	-1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	1	.....	.....

Beginning in fiscal year 2015, the E-Gov program and funding is merged with the Federal Citizen Services Fund.

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, \$4,754,000.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0105-0-1-802	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Allowances, pensions, and office staff	3	3	5

Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	5
1930 Total budgetary resources available	3	3	5

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	3	3	5
3020 Outlays (gross)	-3	-3	-5

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3	3	5
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	5
4180 Budget authority, net (total)	3	3	5
4190 Outlays, net (total)	3	3	5

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H.W. Bush, William Clinton, George W. Bush, and Barack Obama.

Object Classification (in millions of dollars)

Identification code 047-0105-0-1-802	2016 actual	2017 est.	2018 est.
Direct obligations:			
13.0 Benefits for former Presidents	1	1	1
23.1 Rental payments to GSA	1	1	2
99.0 Direct obligations	2	2	3
99.5 Adjustment for rounding	1	1	2
99.9 Total new obligations, unexpired accounts	3	3	5

EXPENSES, PRESIDENTIAL TRANSITION

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0107-0-1-802	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Presidential Transition	10	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	.....
1930 Total budgetary resources available	10	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	10	.....
3020 Outlays (gross)	-10	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	10	.....
4180 Budget authority, net (total)	10	.....
4190 Outlays, net (total)	10	.....

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing personnel associated with the incoming administration. New appropriations are generally requested only in Presidential election years.

Object Classification (in millions of dollars)

Identification code 047-0107-0-1-802	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments		5	
21.0 Travel and transportation of persons		1	
23.3 Communications, utilities, and miscellaneous charges		1	
25.1 Advisory and assistance services		2	
99.0 Direct obligations		9	
99.5 Adjustment for rounding		1	
99.9 Total new obligations, unexpired accounts		10	

PRE-ELECTION PRESIDENTIAL TRANSITION

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0603-0-1-802	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Pre-Election Transition	4	9	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		9	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13		
1930 Total budgetary resources available	13	9	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2	
3010 New obligations, unexpired accounts	4	9	
3020 Outlays (gross)	-2	-11	
3050 Unpaid obligations, end of year	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2	
3200 Obligated balance, end of year	2		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13		
Outlays, gross:			
4010 Outlays from new discretionary authority	2		
4011 Outlays from discretionary balances		11	
4020 Outlays, gross (total)	2	11	
4180 Budget authority, net (total)	13		
4190 Outlays, net (total)	2	11	

In accordance with the Pre-Election Transition Act of 2010, the Pre-Election Presidential Transition appropriation enables GSA to provide suitable office space for transition activities, provide compensation to transition office staffs, acquire communication services, provide allowances for travel and subsistence, and support printing and postage costs associated with the transition.

Object Classification (in millions of dollars)

Identification code 047-0603-0-1-802	2016 actual	2017 est.	2018 est.
Direct obligations:			
21.0 Travel and transportation of persons		3	
23.1 Rental payments to GSA	1	3	
25.1 Advisory and assistance services		3	
25.7 Operation and maintenance of equipment	1		
32.0 Land and structures	1		
99.0 Direct obligations	3	9	

99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	4	9	

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5381-0-2-804	2016 actual	2017 est.	2018 est.
0100 Balance, start of year	2	1	
Receipts:			
Current law:			
1140 Acquisition Workforce Training Fund	9	10	9
2000 Total: Balances and receipts	11	11	9
Appropriations:			
Current law:			
2101 Acquisition Workforce Training Fund	-10	-11	-9
5099 Balance, end of year	1		

Program and Financing (in millions of dollars)

Identification code 047-5381-0-2-804	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0002 Acquisition Workforce Training	8	11	11
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	17	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	10	11	9
1930 Total budgetary resources available	25	28	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	17	15
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	2	2	2
1953 Expired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	8	9
3010 New obligations, unexpired accounts	8	11	11
3020 Outlays (gross)	-11	-10	-9
3050 Unpaid obligations, end of year	8	9	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	8	9
3200 Obligated balance, end of year	8	9	11
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	11	9
Outlays, gross:			
4100 Outlays from new mandatory authority		2	
4101 Outlays from mandatory balances	11	8	9
4110 Outlays, gross (total)	11	10	9
4180 Budget authority, net (total)	10	11	9
4190 Outlays, net (total)	11	10	9

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a stable source of funds to train the Federal civilian acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, as well as the two following fiscal years. The AWTF is managed by the Federal Acquisition Institute (FAI) at GSA, in consultation with the White House Office of Federal Procurement Policy and the FAI Board of Directors.

ACQUISITION WORKFORCE TRAINING FUND—Continued

Object Classification (in millions of dollars)

Identification code 047-5381-0-2-804	2016 actual	2017 est.	2018 est.
Direct obligations:			
25.1 Advisory and assistance services	1	2	2
25.3 Other goods and services from Federal sources	7	9	9
99.9 Total new obligations, unexpired accounts	8	11	11

ENVIRONMENTAL REVIEW IMPROVEMENT FUND

For necessary expenses of the Environmental Review Improvement Fund established pursuant to 42 U.S.C. 4370m-8(d), \$10,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 047-5640-0-2-808	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Environmental Review Improvement			10
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			10
1930 Total budgetary resources available			10
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			10
3020 Outlays (gross)			-8
3050 Unpaid obligations, end of year			2
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			10
Outlays, gross:			
4010 Outlays from new discretionary authority			8
4180 Budget authority, net (total)			10
4190 Outlays, net (total)			8

This appropriation supports the authorized activities of the Environmental Review Improvement Fund and the Federal Permitting Improvement Steering Council (FPISC) established under Title XLI of the Fixing America's Surface Transportation Act of 2015 (Public Law 114-94). The Council will lead ongoing government-wide efforts to modernize the Federal permitting and review process for major infrastructure projects and work with Federal agency partners to implement and oversee adherence to the statutory requirements set forth in the FAST Act. The principal mission of the FPISC is to streamline the permitting process: provide efficient and effective coordination, transparency, management, direction, and support of the Federal permitting process relating to large infrastructure projects that require Federal authorization or environmental reviews.

Object Classification (in millions of dollars)

Identification code 047-5640-0-2-808	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.1 Advisory and assistance services			7
25.3 Other goods and services from Federal sources			1
99.0 Direct obligations			9
99.5 Adjustment for rounding			1
99.9 Total new obligations, unexpired accounts			10

Employment Summary

Identification code 047-5640-0-2-808	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment			10

FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Products and Programs, including services authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for necessary expenses in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; \$53,741,000, to be deposited into the Federal Citizen Services Fund: Provided, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: Provided further, That the appropriations, revenues, reimbursements, and collections deposited into the Fund shall be available until expended for necessary expenses of Federal Citizen Services and other activities that enable the Federal Government to enhance its ability to conduct activities electronically: Provided further, That any appropriations provided to the Electronic Government Fund that remain unobligated may be transferred to the Federal Citizen Services Fund: Provided further, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-4549-0-4-376	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Technology Transformation Service	47	49	48
0003 Digital Services	10	7	6
0799 Total direct obligations	57	56	54
0802 Federal Citizen Services Fund (Reimbursable)	8	7	7
0900 Total new obligations, unexpired accounts	65	63	61
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	17	17
1011 Unobligated balance transfer from other acct [047-0600]	1		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	18	17	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	56	56	54
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	7	6
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	8	7	6
1900 Budget authority (total)	64	63	60
1930 Total budgetary resources available	82	80	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	17	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	22	18
3010 New obligations, unexpired accounts	65	63	61
3020 Outlays (gross)	-64	-67	-66
3040 Recoveries of prior year unpaid obligations, unexpired	-3		
3050 Unpaid obligations, end of year	22	18	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3090 Uncollected pymts, Fed sources, end of year	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	17	13
3200 Obligated balance, end of year	17	13	8

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	64	63	60
Outlays, gross:				
4010	Outlays from new discretionary authority	45	52	49
4011	Outlays from discretionary balances	19	15	17
4020	Outlays, gross (total)	64	67	66
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-7	-7	-6
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4070	Budget authority, net (discretionary)	56	56	54
4080	Outlays, net (discretionary)	57	60	60
4180	Budget authority, net (total)	56	56	54
4190	Outlays, net (total)	57	60	60
Memorandum (non-add) entries:				
5096	Unexpired unavailable balance, SOY: Appropriations	2	2	2
5098	Unexpired unavailable balance, EOY: Appropriations	2	2	2

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of GSA's Office of Products and Programs (OPP). OPP develops and maintains user-centric shared services, solutions, platforms and practices to improve information and service delivery across government, enabling more efficient, effective, citizen-centered government.

The Federal Citizen Services Fund (FCSF) enables citizen access and engagement with government through an array of operational programs and direct citizen facing services. FCSF initiatives allow individuals, businesses, other governments, and the media to easily find and use federal information, services, benefits, and business opportunities via the internet, phone, email, and print. The Fund supports agency facing programs that drive government-wide transformation to secure, digital government through shared services, platforms and solutions, and by providing technical expertise to agencies on projects that leverage digital technologies. Extensive communities of practice in key areas including social media, mobile computing, user experience, prize and challenge competitions, and contact centers serve as a catalyst to drive adoption and improvement of digital services through development and sharing of best practices, training, and establishment of working groups to address tactical needs. Electronic Government (E-Gov) initiatives will continue to drive innovation in Government operations, using IT to improve the transparency, efficiency and effectiveness of Federal operations, and increase citizen participation in Government.

The FCSF is financed from annual appropriations to pay for the salaries and expenses of OPP staff and programs. Reimbursements from Federal agencies pay for the direct costs of information services OPP provides on behalf of the agencies. The FCSF also allows for user fees for publications ordered by the public, payments from private entities for services rendered, and gifts from the public. All income is available without regard to fiscal year limitations. OPP is a part of GSA's Technology Transformation Service, which also includes the Office of 18F, a digital services development and delivery organization, and the Presidential Innovation Fellows Program (PIF). 18F and the PIF program are funded on a reimbursable basis outside the FCSF by the Acquisition Services Fund (ASF).

Object Classification (in millions of dollars)

Identification code 047-4549-0-4-376				
	2016 actual	2017 est.	2018 est.	
11.1	Direct obligations: Personnel compensation: Full-time permanent	8	7	8
11.9	Total personnel compensation	8	7	8
12.1	Civilian personnel benefits	3	2	3
25.1	Advisory and assistance services	23	34	29
25.3	Other goods and services from Federal sources	21	11	13
99.0	Direct obligations	55	54	53
Reimbursable obligations:				
25.1	Advisory and assistance services	3		
25.3	Other goods and services from Federal sources	5	7	6
99.0	Reimbursable obligations	8	7	6

99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	65	63	61

Employment Summary

Identification code 047-4549-0-4-376				
	2016 actual	2017 est.	2018 est.	
1001	Direct civilian full-time equivalent employment	76	65	70

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 047-4540-0-4-804				
	2016 actual	2017 est.	2018 est.	
Obligations by program activity:				
0001	Lapsed Balances		14	1
0799	Total direct obligations		14	1
0801	Working Capital Fund (Reimbursable)	705	690	673
0900	Total new obligations, unexpired accounts	705	704	674

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	98	107	66
1012	Unobligated balance transfers between expired and unexpired accounts	15		
1021	Recoveries of prior year unpaid obligations	19		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	133	107	66
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	684	663	653
1701	Change in uncollected payments, Federal sources	-5		
1750	Spending auth from offsetting collections, disc (total)	679	663	653
1930	Total budgetary resources available	812	770	719
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	107	66	45

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	274	277	271
3010	New obligations, unexpired accounts	705	704	674
3020	Outlays (gross)	-683	-710	-706
3040	Recoveries of prior year unpaid obligations, unexpired	-19		
3050	Unpaid obligations, end of year	277	271	239
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-9	-4	-4
3070	Change in uncollected pymts, Fed sources, unexpired	5		
3090	Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	265	273	267
3200	Obligated balance, end of year	273	267	235

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	679	663	653
Outlays, gross:				
4010	Outlays from new discretionary authority	505	497	490
4011	Outlays from discretionary balances	178	213	216
4020	Outlays, gross (total)	683	710	706
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-670	-663	-653
4033	Non-Federal sources	-15		
4040	Offsets against gross budget authority and outlays (total) ...	-685	-663	-653
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	5		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	6		
4080	Outlays, net (discretionary)	-2	47	53
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-2	47	53

WORKING CAPITAL FUND—Continued

The Working Capital Fund (WCF) is a full cost recovery revolving fund that finances administrative services for the General Services Administration (GSA). These administrative services include information technology management, budget and financial management, payroll services, legal advice and services, human resources, equal employment opportunity services, procurement and contracting oversight, emergency planning and response, facilities management of GSA-occupied space, and other administrative services. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the agency's business. The WCF also finances administrative services such as human resource management and financial management for several small agencies and commissions on a reimbursable basis.

Object Classification (in millions of dollars)

Identification code 047-4540-0-4-804	2016 actual	2017 est.	2018 est.
25.1 Direct obligations: Advisory and assistance services		14	1
99.0 Direct obligations		14	1
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	216	216	223
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	219	218	225
12.1 Civilian personnel benefits	91	90	89
13.0 Benefits for former personnel	2	1	
21.0 Travel and transportation of persons	3	3	6
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	27	34	35
23.3 Communications, utilities, and miscellaneous charges	27	20	19
25.1 Advisory and assistance services	202	240	235
25.3 Other goods and services from Federal sources	74	16	4
26.0 Supplies and materials	1	1	1
31.0 Equipment	58	66	58
99.0 Reimbursable obligations	705	690	673
99.9 Total new obligations, unexpired accounts	705	704	674

Employment Summary

Identification code 047-4540-0-4-804	2016 actual	2017 est.	2018 est.
2001 Reimbursable civilian full-time equivalent employment	1,932	2,124	2,012

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2016 actual	2017 est.	2018 est.
Offsetting receipts from the public:			
047-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	67	26	26
General Fund Offsetting receipts from the public	67	26	26
Intragovernmental payments:			

047-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	11	11
General Fund Intragovernmental payments	11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 510. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year 2018 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: Provided, That notice of any proposed transfers shall be transmitted in advance to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 512. Except as otherwise provided in this title, any request for United States Courthouse construction transmitted using funds made available by this Act should: (1) meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 514. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 515. With respect to the Federal Buildings Fund construction and acquisition and major repair and alteration programs, and with respect to E-Government projects funded under the heading "Federal Citizen Services Fund", the Administrator of General Services shall submit a spending plan and explanation for each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act.

SEC. 516. Section 16 of the Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287) is amended—

(a) by inserting the following at the end of subparagraph (a)(1):

"The Account shall be under the custody and control of the Chairperson of the Board and deposits in the Account shall remain available until expended.";

(b) by striking subparagraph (b)(1) and inserting in lieu thereof the following:

"(1) ESTABLISHMENT. — There is established in the Treasury of the United States an account to be known as the "Public Buildings Reform Board - Asset Proceeds and Space Management Fund" (in this subsection referred to as the "Fund"). The Fund shall be under the custody and control of the Administrator of General Services and deposits in the Fund shall remain available until expended."; and

(c) by striking in subparagraph (b)(3) the following: "(subject to section 3307 of title 40, United States Code, to the extent an appropriation normally covered by that section exceeds to \$20,000,000)".