

THE WHITE HOUSE

WASHINGTON

July 14, 1999

The Speaker of the

House of Representatives

Sir:

In accordance with provisions of Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, I hereby request the following transfers from the Information Technology Systems and Related Expenses account:

Department of Agriculture

- Executive Operations, Office of the Chief Information Officer: \$6,535,000

Department of Education

- Office of Postsecondary Education, Federal Direct Student Loan Program, Program Account: \$60,000
- Departmental Management, Program Administration: \$1,392,000

Department of Housing and Urban Development

- C Management and Administration, Salaries and Expenses: \$2,380,000

Department of the Interior

- C Departmental Management, Working Capital Fund: \$36,916,200

Department of Justice

- C Federal Bureau of Investigation, Salaries and Expenses: \$2,143,846
- C Drug Enforcement Administration, Salaries and Expenses: \$7,458,622

Department of Labor

- Employment and Training Administration, Program Administration: \$290,000
- Pension and Welfare Benefits Administration, Salaries and Expenses: \$75,000
- Occupational Safety and Health Administration, Salaries and Expenses: \$362,000
- Departmental Management, Salaries and Expenses: \$338,000

Department of State

- C Administration of Foreign Affairs, Capital Investment Fund: \$13,653,000

Department of Transportation

- C Federal Aviation Administration, Operations: \$5,409,000
- C Federal Aviation Administration, Facilities and Equipment: \$400,000
- C National Highway Traffic Safety Administration, Operations and Research: \$52,000
- C Maritime Administration, Operations and Training: \$310,000

Department of the Treasury

- C Departmental Offices, Salaries and Expenses: \$318,000
- C Departmental Offices, Automation Enhancement: \$2,150,000
- C Departmental Offices, Financial Crimes Enforcement Network, Salaries and Expenses: \$191,000
- C Bureau of Alcohol, Tobacco and Firearms, Salaries and Expenses: \$3,350,000

Environmental Protection Agency

- C Science and Technology: \$671,500
- C Environmental Programs and Management: \$2,950,000

C Hazardous Substance Superfund: \$73,500

Federal Emergency Management Agency

C Emergency Management Planning and Assistance: \$4,887,000

General Services Administration

C General Activities, Policy and Operations: \$29,522,000

International Assistance Programs

C Agency for International Development, Operating Expenses of the Agency for International Development: \$1,210,000

C Peace Corps, Peace Corps: \$1,554,000

Committee for Purchase from People Who are Blind or Severely Disabled

C Salaries and Expenses: \$65,000

Court Services and Offender Supervision Agency for the District of Columbia

C Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia: \$848,000

District of Columbia

C District of Columbia Courts, Federal Payment to the District of Columbia Courts: \$303,841

National Labor Relations Board

C Salaries and Expenses: \$348,000

Smithsonian Institution

• Salaries and Expenses, National Gallery of Art: \$64,000


This funding will support Year 2000 compliance activities of the Federal agencies listed above.

I hereby designate all of the above requests as emergency requirements pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

This transmittal also contains an FY 2000 budget amendment for the Legislative Branch. As required by law, budget requests for the Legislative Branch are transmitted without change.

The details of these actions are set forth in the enclosed letter from the Director of the Office of Management and Budget. I concur with his comments and observations.

Sincerely,

A handwritten signature in black ink that reads "William J. Clinton". The signature is written in a cursive style with a prominent upward-pointing arrow above the letter 'i' in "Clinton".

Enclosure



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

July 14, 1999

The President

The White House

Submitted for your consideration are requests to transfer \$126.3 million from the Information Technology Systems and Related Expenses Account for Year 2000 (Y2K) compliance to 19 Federal agencies. This is the seventh release of contingent emergency funding for Y2K from funds appropriated in P.L. 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999. Including funding released to the Legislative and Judicial Branches when you signed P.L. 105-277, \$1,894.3 million has been allocated to date.

The contingent emergency funding provided in Omnibus Act -- \$1.1 billion for defense-related activities and \$2.25 billion for non-defense activities -- has enabled Federal agencies to respond effectively to unanticipated Y2K-related issues. With this release of funds, a total of \$369.4 million remains in the contingent emergency reserve for non-defense activities (this total includes \$13.7 million that was allocated to the Department of Energy on February 3rd but was not transferred). Of the \$1.1 billion provided for the Department of Defense, \$935 million was allocated on February 16, 1999. The remainder, \$165 million, has been held in reserve for unanticipated requirements. OMB continues its oversight and is working to ensure that agencies have sufficient resources to address Y2K-related issues, and that flexible contingent emergency funding remains available to address unforeseen needs.

As noted in OMB's Ninth Quarterly Report on Y2K Conversion (June 1999), Federal agencies continue to make excellent progress in fixing Federal systems. While much work remains to be done, we fully expect that all of the Government's mission critical systems will be Y2K compliant before January 1, 2000. In monitoring Federal progress, OMB has shifted its emphasis to ensuring that critical Federal programs -- particularly those conducted in partnership with State, local, and Tribal Governments, as well as with the private sector -- continue to deliver smoothly the services Americans depend upon. This has included development and testing of agency business continuity and contingency plans -- plans to make certain the core business functions of the Federal Government can function if a problem arises.

Funds provided through this transmittal will be used for systems remediation, independent validation and verification, creation and testing of business continuity and contingency plans, and outreach on behalf of the President's Council on Year 2000 conversion. In addition, limited funding is being allocated to three international agencies with overseas operations -- the Department of State, the Peace Corps, and the Agency for International Development -- for contingency implementation, including the purchase of generators and telecommunications devices. All three agencies have been working together for several months to assure cooperation and coordination at overseas posts.

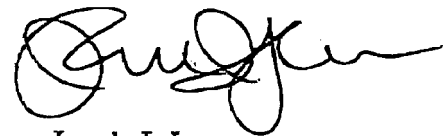
Pursuant to the requirements of Public Law 105-277, OMB will prepare and submit reports to Congress on the proposed allocation and plan for each affected agency to achieve Y2K compliance for technology information systems before funds can be released to the agency. The report for agencies represented in this seventh release of Y2K contingent emergency funds will be transmitted to the congressional committees specified in P.L. 105-277 concurrent with this request for release of the funds. In addition, OMB has directed each affected agency to provide detailed justification materials in support of its plan and allocation to the relevant appropriations subcommittees.

I recommend that you designate the amounts listed on the enclosure as emergency requirements in accordance with section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. No further congressional action will be required. Pursuant to P.L. 105-277, funds will be made available to agencies 15 days after this designation is forwarded to Congress.

I have carefully reviewed these proposals and am satisfied that they are necessary at this time. Therefore, I join the heads of the affected Departments and agencies in recommending that you make the requested funds available by signing the enclosed letter to the Speaker of the House of Representatives.

Also included in this transmittal is an FY 2000 budget amendment for the Legislative Branch. As required by law, budget requests of the Legislative Branch are transmitted without change.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob J. Lew", written in a cursive style.

Jacob J. Lew
Director

Enclosure

**EMERGENCY APPROPRIATIONS: AMOUNTS PREVIOUSLY APPROPRIATED
MADE AVAILABLE BY THE PRESIDENT**

YEAR 2000 (Y2K) CONVERSION

Department of Agriculture

Executive Operations, Office of the Chief Information Officer \$6,535,000

Department of Education

Office of Postsecondary Education, Federal Direct Student Loan Program,
Program Account \$60,000
Departmental Management, Program Administration \$1,392,000

Department of Housing and Urban Development

Management and Administration, Salaries and Expenses \$2,380,000

Department of the Interior

Departmental Management, Working Capital Fund \$36,916,200

Department of Justice

Federal Bureau of Investigation, Salaries and Expenses \$2,143,846
Drug Enforcement Administration, Salaries and Expenses \$7,458,622

Department of Labor

Employment and Training Administration, Program Administration . . \$290,000
Pension and Welfare Benefits Administration, Salaries and Expenses . \$75,000
Occupational Safety and Health Administration:
Salaries and Expenses \$362,000
Departmental Management, Salaries and Expenses \$338,000

Department of State

Administration of Foreign Affairs, Capital Investment Fund \$13,653,000

Department of Transportation

Federal Aviation Administration:
Operations \$5,409,000
Facilities and Equipment \$400,000
National Highway Traffic Safety Administration:
Operations and Research \$52,000
Maritime Administration, Operations and Training \$310,000

Department of the Treasury

Departmental Offices:
Salaries and Expenses \$318,000
Automation Enhancement \$2,150,000
Financial Crimes Enforcement Network, Salaries and Expenses \$191,000
Bureau of Alcohol, Tobacco and Firearms, Salaries and Expenses . . . \$3,350,000

Environmental Protection Agency

Science and Technology	\$671,500
Environmental Programs and Management	\$2,950,000
Hazardous Substance Superfund	\$73,500

Federal Emergency Management Agency

Emergency Management Planning and Assistance	\$4,887,000
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General Services Administration

General Activities, Policy and Operations	\$29,522,000
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International Assistance Programs

Agency for International Development:

Operating Expenses of the Agency for International Development . .	\$1,210,000
Peace Corps, Peace Corps	\$1,554,000

Committee for Purchase from People Who are Blind or Severely Disabled

Salaries and Expenses	\$65,000
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Court Services and Offender Supervision Agency for the District of Columbia

Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia	\$848,000
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District of Columbia

District of Columbia Courts:

Federal Payment to the District of Columbia Courts	\$303,841
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National Labor Relations Board

Salaries and Expenses	\$348,000
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Smithsonian Institution

Salaries and Expenses, National Gallery of Art	\$64,000
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The funds made available will enable these agencies to address the Y2K problem by supporting remediation for information technology systems, testing to ensure that systems are Y2K compliant, replacing embedded computer chips, creating and verifying business continuity and contingency plans, and cooperative activities with non-Federal entities in support of the Year 2000 Conversion Council. Limited funding is being allocated to the Department of State, the U.S. Agency for International Development, and the Peace Corps, for contingency implementation.

FY 2000 BUDGET AMENDMENT

Agency: LEGISLATIVE BRANCH

Bureau: SENATE

Heading: Expenses of the United States Senate Caucus on International
Narcotics Control

FY 2000 Budget
Appendix Page: 17

FY 2000
Pending Request: \$383,000

Proposed Amendment: -\$13,000

Revised Request: \$370,000

This amendment would reduce the pending request by \$13,000. FY 2000 outlays would decrease by the same amount.



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

July 14, 1999

The Honorable C.W. Bill Young
Chairman
Committee on Appropriations
U.S. House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

In accordance with provisions of Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, I am transmitting a proposed allocation and plan for Year 2000 (Y2K) compliance activities of the following agencies:

Department of Agriculture [revision]
Department of Education [revision]
Department of Housing and Urban Development [revision]
Department of the Interior [revision]
Department of Justice [revision]
Department of Labor [revision]
Department of State [revision]
Department of Transportation [revision]
Department of the Treasury [revision]
Environmental Protection Agency
Federal Emergency Management Agency [revision]
General Services Administration [revision]
International Assistance Programs – Agency for International Development [revision]
International Assistance Programs – Peace Corps
Committee for Purchase from People Who are Blind or Severely Disabled
Court Services and Offender Supervision Agency for the District of Columbia
District of Columbia -- District of Columbia Courts [revision]
National Labor Relations Board
Smithsonian Institution -- National Gallery of Art [revision]

As noted, for 14 of the agencies listed above, the materials transmitted revise the allocations and plans for these agencies that were submitted previously.

In monitoring Federal agency progress towards Y2K compliance, OMB has directed agencies to estimate the total FY 1999 resources necessary for Y2K compliance and related expenses. Further, OMB and the agencies have worked together to determine whether resource requirements associated with Y2K can be accommodated within appropriated levels, or whether contingent emergency funds should be allocated.

For the agencies listed above, the allocation of contingent emergency funds required at this time is displayed on the enclosed table. The table indicates which agencies will be receiving additional allocations of emergency funding -- those allocations and plans that are being revised. In addition, all of the agencies listed above have been directed to provide detailed justification materials for these requirements to the committees specified in Public Law 105-277, as well as to the relevant appropriations subcommittees, concurrent with the transmittal of this allocation and plan. These materials detail agency funding requirements associated with systems remediation and contingency planning, and discuss how that funding will assist an agency's Y2K compliance activities. In addition, funding for activities in support of the President's Council on Year 2000 Conversion, as well as for international agencies for contingency implementation, is discussed. OMB will continue to monitor agency requirements and will work with the agencies and the Congress to address additional funding needs as they emerge.

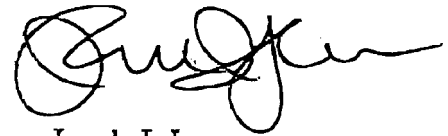
OMB's strategy to ensure agency Y2K compliance is predicated on agency accountability. We have systematically monitored agency progress through agency goals for: compliance of mission critical systems; progress on the status of mission critical systems; status of mission critical systems being repaired; and agency Y2K cost estimates. These performance measures have proved useful in ensuring agency accountability without diverting vital resources from Y2K compliance activities to reporting requirements. Provided with this package is OMB's June 1999 Y2K Quarterly Report to the House and Senate Appropriations Committees, which includes an assessment of these performance measures and the Government's overall progress. In assessing agency progress towards compliance, OMB has focused on the four measures described above. As you know, our focus has now shifted to ensuring that critical Federal programs -- particularly those conducted in partnership with State, local, and Tribal Governments, as well as with the private sector -- will operate smoothly, and that effective contingency plans are in place to deal with any problems that may arise.

For most of the agencies listed in this transmittal, the following constitutes the agency plan as required by Public Law 105-277:

- C the OMB Quarterly Report; and,
- C the justification materials provided by the agencies concurrent with the transmittal of this letter, as well as any justification materials provided with previous transmittals.

For two small, independent agencies included in this transmittal – the Committee for Purchase from People Who are Blind or Severely Disabled and the Court Services and Offender Supervision Agency for the District of Columbia – the justification materials provided serve as the agency plan OMB has been monitoring the progress of these small agencies and will ask them to report back on their status. Thank you again for your cooperation on this important issue.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacob J. Lew', written in a cursive style.

Jacob J. Lew
Director

Enclosure

Identical Letter Sent To:

The Honorable C.W. Bill Young
The Honorable David R. Obey
The Honorable Ted Stevens
The Honorable Robert C. Byrd
The Honorable Robert F. Bennett
The Honorable Christopher J. Dodd
The Honorable F. James Sensenbrenner, Jr.
The Honorable George E. Brown, Jr.
The Honorable Dan Burton
The Honorable Henry A. Waxman
The Honorable Stephen Horn
The Honorable James Turner

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
DEPARTMENT OF AGRICULTURE:				
NOTE: Emergency funds will be transferred to the Office of the Chief Information Officer. Detail illustrates allocation by mission area (additional detail is included in agency plan).				
<i>Agency-wide funding.....</i>	<i>[100,580]</i>	<i>[47,877]</i>	<i>[46,168]</i>	<i>[6,535]</i>
Farm and Foreign Agricultural Services.....	10,750	6,783	3,472	495
Food, Nutrition, and Consumer Services.....	5,950	1,800	3,650	500
Food Safety.....	9,465	6,048	3,006	411
Marketing and Regulatory Programs.....	13,186	11,512	1,674	---
Natural Resources and Environment.....	19,367	9,717	6,650	3,000
Research, Education, and Economics.....	9,950	2,413	5,408	2,129
Rural Development.....	9,890	1,390	8,500	---
Administration.....	22,022	8,214	13,808	---
Total, Agriculture.....	100,580	47,877	46,168	6,535
DEPARTMENT OF COMMERCE:				
General Administration/Salaries and Expenses.....	6,350	---	6,350	---
General Administration/Office of Inspector General.....	250	250	---	---
Economic Development Administration/ Salaries and Expenses.....	784	---	784	---
Bureau of the Census:				
Salaries and Expenses.....	10,100	100	10,000	---
Periodic Censuses and Programs.....	10,900	---	10,900	---
Economic and Statistical Analysis/ Salaries and Expenses.....	---	---	---	---
International Trade Administration/Operations and Administration.....	35	35	---	---
Export Administration/ Operations and Administration.....	380	50	330	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
Minority Business Development Administration/Minority Business Development.....	10	10	---	---
National Oceanic and Atmospheric Administration/ Operations, Research, and Facilities.....	9,357	1,994	7,363	---
Patent and Trademark Office/Salaries and Expenses.....	2,877	2,877	---	---
National Technical Information Service/ NTIS Revolving Fund.....	1,443	250	1,193	---
National Institute of Standards and Technology: Scientific and Technical Research and Services.....	4,855	4,855	---	---
Industrial Technology Services.....	21,000	---	21,000	---
National Telecommunications and Information Administration/ Salaries and Expenses.....	2	2	---	---
Total, Commerce.....	68,343	10,423	57,920	---
DEPARTMENT OF EDUCATION:				
Office of Postsecondary Education: Federal Direct Student Loan Program, Program Account.....	591	---	531	60
Federal Family Education Loan Program Account.....	1,950	1,156	794	---
Departmental Management/Program Administration.....	5,791	1,878	2,521	1,392
Total, Education.....	8,332	3,034	3,846	1,452
DEPARTMENT OF ENERGY:				
NOTE: Certain Bureau-level requirements will be addressed with centrally-administered funding (\$10 million in Departmental Management).				
Atomic Energy Defense Activities: Weapons Activities.....	15,066	15,066	---	---
Defense Environmental Restoration and Waste Management.....	26,631	16,291	10,340	---
Defense Facilities Closure Projects.....	9,514	6,014	3,500	---
Defense Nuclear Waste Disposal.....	1,306	1,306	---	---
Other Defense Activities.....	14,503	853	13,650	---
* Funding released on 2/3/99 for this account has not been transferred to DOE.				

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
Energy Programs:				
Science.....	566	566	---	---
Energy Supply.....	1,201	1,201	---	---
Fossil Energy Research and Development	94	94	---	---
Energy Information Administration.....	596	596	---	---
Nuclear Waste Disposal Fund.....	67	67	---	---
Power Marketing Administrations:				
Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration.....				
Administration.....	73	73	---	---
Bonneville Power Administration Fund.....	550	550	---	---
Departmental Administration/				
Departmental Administration.....	13,433	3,433	10,000	---
Total, Energy.....	83,600	46,110	37,490	---

DEPARTMENT OF HEALTH AND HUMAN SERVICES:

NOTE: All emergency funding will be transferred to the Public Health and Social Services Emergency Fund. OPDIV detail illustrates HHS distribution, including reprogrammings.

<i>Departmental Management/Public Health and Social Services Emergency Fund.....</i>	<i>[421,306]</i>	<i>[97,448]</i>	<i>[323,858]</i>	<i>[---]</i>
FDA.....	29,502	2,215	27,287	---
HRSA.....	12,750	---	12,750	---
IHS.....	39,930	2,300	37,630	---
CDC.....	10,855	1,900	8,955	---
NIH.....	11,725	5,993	5,732	---
SAMSHA.....	140	40	100	---
AHCPR.....	1,795	---	1,795	---
HCFA.....	268,826	82,500	186,326	---
ACF.....	25,571	1,500	24,071	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
AoA.....	645	---	645	---
OS.....	3,580	---	3,580	---
OIG.....	5,400	---	5,400	---
PSC.....	10,587	1,000	9,587	---
Total, Health and Human Services.....	421,306	97,448	323,858	---
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
Federal Housing Administration/FHA--Mutual Mortgage Insurance Program Account.....	5,000	5,000	---	---
Management and Administration/Salaries and Expenses.....	20,580	6,000	12,200	2,380
Total, Housing and Urban and Development.....	25,580	11,000	12,200	2,380
DEPARTMENT OF THE INTERIOR:				
NOTE: All emergency funding will be transferred to the Working Capital Fund. Bureau detail illustrates Interior's reported distribution.				
<i>Departmental Management/Working Capital Fund.....</i>	<i>[138,373]</i>	<i>[21,109]</i>	<i>[80,347]</i>	<i>[36,916]</i>
BLM.....	13,099	1,100	11,534	465
MMS.....	---	---	---	---
OSM.....	413	413	---	---
Bur Rec.....	5,200	2,325	2,875	---
USGS.....	29,631	3,110	23,596	2,925
FWS.....	2,584	121	2,463	---
NPS.....	26,384	5,635	19,464	1,285
BIA.....	30,924	6,500	12,097	12,327
Department-wide systems/Office of the Secretary.....	7,313	1,905	5,408	---
OIA.....	22,264	---	2,350	19,914
Office of the Solicitor.....	561	---	561	---
Total, Interior.....	138,373	21,109	80,347	36,916

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
DEPARTMENT OF JUSTICE:				
General Administration:				
Salaries and Expenses.....	120	---	120	---
Office of Inspector General.....	3,460	---	3,460	---
United States Parole Commission/				
Salaries and Expenses.....	20	---	20	---
Legal Activities and U.S. Marshals:				
Salaries and Expenses General Legal Activites.....	7,943	---	7,943	---
Salaries and Expenses, Antitrust Division.....	166	---	166	---
Salaries and Expenses, United States Attorneys.....	41,504	---	41,504	---
Salaries and Expenses, United States Marshals Service.....	700	---	700	---
United States Trustee System Fund.....	1,003	---	1,003	---
Federal Bureau of Investigation/Salaries and Expenses.....	12,437	---	10,293	2,144
Drug Enforcement Administration/Salaries and Expenses.....	10,278	---	2,819	7,459
Immigration and Naturalization Service/				
Salaries and Expenses.....	13,868	---	13,868	---
Federal Prison System/Salaries and Expenses.....	200	---	200	---
Office of Justice Programs/Justice Assistance.....	2,499	199	2,300	---
Total, Justice.....	94,197	199	84,396	9,602
DEPARTMENT OF LABOR:				
Employment and Training Administration:				
Training and Employment Services.....	2,095	500	1,595	---
Program Administration.....	4,745	1,721	2,734	290
Pension and Welfare Benefits Administration/Salaries and				
Expenses.....	1,652	1,007	570	75
Employment Standards Administration/Salaries				
and Expenses.....	5,509	4,405	1,104	---
Occupational Safety and Health Administration/				
Salaries and Expenses.....	2,867	1,130	1,375	362

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
Mine Safety and Health Administration/ Salaries and Expenses.....	5,323	575	4,748	---
Bureau of Labor Statistics/Salaries and Expenses.....	137	137	---	---
Departmental Management: Salaries and Expenses.....	5,405	400	4,667	338
Office of the Inspector General.....	1,469	469	1,000	---
Assistant Secretary for Veterans Employment and Training.....	173	173	---	---
Total, Labor.....	29,374	10,517	17,792	1,065
DEPARTMENT OF STATE:				
Administration of Foreign Affairs/Capital Investment Fund.....	78,571	---	64,918	13,653
DEPARTMENT OF TRANSPORTATION:				
Office of the Secretary/Salaries and Expenses.....	9,175	1,421	7,754	---
Coast Guard/Operating Expenses.....	34,773	3,000	31,773	---
Federal Aviation Administration: Operations.....	34,207	---	28,798	5,409
Facilities and Equipment.....	167,533	45,000	122,133	400
Research, Engineering, and Development.....	367	---	367	---
Federal Transit Administration/Administrative Expenses.....	2,150	1,900	250	---
Research and Special Programs Administration: Research and Special Programs.....	282	---	282	---
Pipeline Safety.....	150	---	150	---
Maritime Administration/Operations and Training.....	1,010	170	530	310
Other Administrations.....	2,068	1,264	752	52
Total, Transportation.....	251,715	52,755	192,789	6,171
DEPARTMENT OF THE TREASURY:				
Departmental Offices: Salaries and Expenses.....	4,042	---	3,724	318
Automation Enhancement.....	61,546	---	59,396	2,150

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
Financial Crimes Enforcement Network.....	191	---	---	191
Financial Management Service/Salaries and Expenses.....	6,000	---	6,000	---
Bureau of Alcohol, Tobacco, and Firearms/ Salaries and Expenses.....	14,545	---	11,195	3,350
United States Customs Service/Salaries and Expenses.....	11,901	---	11,901	---
Bureau of the Public Debt/Administering the Public Debt.....	1,000	---	1,000	---
Internal Revenue Service/Information Systems.....	505,312	---	505,312	---
United States Secret Service/Salaries and Expenses.....	3,695	---	3,695	---
Total, Treasury.....	608,232	---	602,223	6,009
OTHER DEFENSE --CIVIL PROGRAMS:				
Selective Service System.....	564	314	250	---
ENVIRONMENTAL PROTECTION AGENCY:				
Science and Technology.....	4,052	3,380	---	672
Environmental Programs and Management.....	17,800	14,850	---	2,950
Hazardous Substance Superfund.....	443	370	---	74
Total, EPA.....	22,295	18,600	---	3,695
EXECUTIVE OFFICE OF THE PRESIDENT:				
Office of Administration.....	29,791	---	29,791	---
Office of Management and Budget.....	1,600	1,600	---	---
Office of the United States Trade Representative.....	498	---	498	---
Total, Executive Office of the President.....	31,889	1,600	30,289	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
FEDERAL EMERGENCY MANAGEMENT AGENCY:				
Salaries and Expenses.....	4,541	900	3,641	---
Emergency Management Planning and Assistance.....	8,598	---	3,711	4,887
Total, FEMA.....	13,139	900	7,352	4,887
GENERAL SERVICES ADMINISTRATION:				
NOTE: Amount financed from FY 1999 appropriations is for internal systems conversion and represents agency total.				
General Activities/Policy and Operations.....	83,229	5,300	48,407	29,522
INTERNATIONAL ASSISTANCE PROGRAMS:				
Agency for International Development/Operating Expenses of the Agency for International Development.....	20,010	8,600	10,200	1,210
Overseas Private Investment Corporation: Overseas Private Investment Corporation Noncredit Account.....	840	---	840	---
Overseas Private Investment Corporation Program Account.....	1,260	---	1,260	---
Peace Corps/Peace Corps.....	17,754	16,200	---	1,554
African Development Foundation/African Development Foundation.....	189	51	137	---
Total, International Assistance Programs.....	40,053	24,851	12,437	2,764
OFFICE OF PERSONNEL MANAGEMENT:				
Salaries and Expenses.....	4,628	2,200	2,428	---
SMALL BUSINESS ADMINISTRATION:				
Salaries and Expenses.....	6,766	1,926	4,840	---
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD:				
Salaries and Expenses.....	60	---	60	---
COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED:				
Salaries and Expenses.....	65	---	---	65
COMMODITY FUTURES TRADING COMMISSION:				
Commodity Futures Trading Commission.....	783	427	356	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE:				
Domestic Volunteer Service Programs, Operating Expenses.....	800	---	800	---
COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA:				
Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia.....	848	---	---	848
EXPORT-IMPORT BANK OF THE UNITED STATES:				
Administrative Expenses.....	400	---	400	---
DISTRICT OF COLUMBIA:				
Federal Support for Economic Development and Management Reforms in the District..... (represents appropriated Federal funds only)	81,800	20,000	61,800	---
Federal Payment to the District of Columbia Courts.....	2,553	---	2,249	304
Total, District of Columbia.....	84,353	20,000	64,049	304
FEDERAL COMMUNICATIONS COMMISSION:				
Salaries and Expenses.....	8,516	---	8,516	---
FEDERAL LABOR RELATIONS AUTHORITY:				
Salaries and Expenses.....	1,400	1,157	243	---
FEDERAL TRADE COMMISSION:				
Salaries and Expenses.....	550	---	2,599	---
MARINE MAMMAL COMMISSION:				
Salaries and Expenses.....	38	---	38	---
MERIT SYSTEMS PROTECTION BOARD:				
Salaries and Expenses.....	66	---	66	---
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION:				
Operating Expenses.....	6,662	---	6,662	---
NATIONAL CAPITAL PLANNING COMMISSION:				
Salaries and Expenses.....	381	---	381	---
NATIONAL LABOR RELATIONS BOARD:				
Salaries and Expenses.....	348	---	---	348
OFFICE OF SPECIAL COUNSEL:				
Salaries and Expenses.....	100	---	100	---

**Allocation of FY 1999 Y2K Funding
(budget authority, in thousands of dollars)**

<u>Agency/Bureau/Account</u>	<u>Estimated Agency Requirement</u>	<u>Financed From:</u>		
		<u>FY 1999 Appropriation</u>	<u>Emergency Releases to Date</u>	<u>07/14/99 Emergency Release</u>
RAILROAD RETIREMENT BOARD:				
Federal Payment to the Railroad Retirement Accounts.....	6,099	5,701	398	---
SECURITIES AND EXCHANGE COMMISSION:				
Salaries and Expenses.....	8,175	---	8,175	---
SMITHSONIAN INSTITUTION:				
Salaries and Expenses.....	4,700	---	4,700	---
Salaries and Expenses, National Gallery of Art.....	165	---	101	64
Total, Smithsonian.....	4,865	---	4,801	64
UNITED STATES HOLOCAUST MEMORIAL COUNCIL:				
Holocaust Memorial Council.....	900	---	900	---
UNITED STATES INFORMATION AGENCY:				
Technology Fund.....	9,562	---	9,562	---
TOTAL, EMERGENCY RELEASES (EXECUTIVE BRANCH ONLY).....			1,738,056	126,281