

Working Capital Fund Quarterly Execution Report

Fourth Quarter, Fiscal Year 2017

November 17, 2017 Fiscal Year 2017 Report to Congress





Office of the Chief Financial Officer

Message from the Deputy Chief Financial Officer

November 17, 2017

I am pleased to provide the following "Working Capital Fund Quarterly Execution Report" for the fourth quarter of Fiscal Year (FY) 2017.

This report is submitted pursuant to language in the FY 2017 Department of Homeland Security Appropriations Act (P.L. 115-31) and its accompanying joint explanatory statement.

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:



The Honorable John R. Carter Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Roybal-Allard Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Boozman Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,

Stacy Marcott Deputy Chief Financial Officer



Working Capital Fund Quarterly Execution Report Fourth Quarter, Fiscal Year 2017

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I. Legislative Language

This document has been prepared in response to the Fiscal Year 2017 Department of Homeland Security Appropriations Act (P.L. 115-31) and its accompanying joint explanatory statement.

P.L. 115-31 states:

Provided further, that the Chief Financial Officer of the Department of Homeland Security shall submit a quarterly execution report with activity level detail, not later than 30 days after the end of each quarter.

The Joint Explanatory Statement states:

In addition, the Department shall submit quarterly WCF execution reports to the Committees that include activity-level detail.

II. WCF Fourth Quarter Execution Report

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	151 D-12	23,004,433	13,001,019	1,234,37	22,033,173		Under-execution is due to 2 FTE vacancies and most contract awards were lower than projected; for example ETMS/PALMS was projected at \$2.1M and actual costs were \$466K. The reduction in cost was a result of the removal of the Performance Management Module from
	e-Training	8,131,724	539,719	4,965,374	5,505,093	2,626,631	A serve and the reduction in cost for helpdesk support.

FY 2017 WCF Service Portfolio	FY 2017 Annual Plan ¹	Actual Obligations ²	Actual Expenses ³	Total Obligated/ Expended	Delta	Explanations on Low Execution Rates
Mail Services		2.171.583	9.848.208			
	12,214,882	2,171,583 562.237	- / /	12,019,791		Year-end execution rate is 98%.
Parking Services	816,710	562,237	185,680	747,917	,	Year-end execution rate is 92%.
						The invoice burn rate was lower than expected due to a vacancy that was not
						able to be filled; the contract didn't need the anticipated amount expected
Color Comisso	4 040 447	79.4.494	742.046	1 100 007		for the option 1 contract requirement.
Sedan Services	1,810,447	724,421	743,946	1,468,367	342,080	
Shuttle Services	959.592	483.067	278.241	761.308	198 284	The contract was awarded at a lower amount than what was projected.
bilatte bei rices	555,552	405,007	270,241	701,500	150,204	Participants used less transit subsidy than requested. The WMATA contract
Transit Subsidy	5,648,502	2,679,264	1,765,854	4,445,118	1 203 384	was funded lower than the original requirement.
Regulatory Services	271,020	210,423	60,596	271,019		Year-end execution rate is 100%.
Fee-For-Service Total	520.072.942	151,187,724	356,610,315	507.798.038	12,274,904	
Interagency Council Funding	833.830	-	833.830	833.830	-	Year-end execution rate is 100%.
USA Jobs	1,210,854	270	1,210,584	1,210,854	-	Year-end execution rate is 100%.
Enterprise HR Integration (EHRI)	3.885.668		3.885.668	3.885.668	1	Year-end execution rate is 100%.
	0,000,000		0,000,000	0,000,000	_	The FY 2017 was an overstated assessment amount - actual invoice received
e-Rulemaking	725,536.00	328,459		328,459	397.077	was less than expected.
Human Resources Line of Business	260,870	-	260,870	260,870		Year-end execution rate is 100%.
						The FY 2017 was an overstated assessment amount - actual invoice received
e-gov Benefits	226,451	0	166,775	166,775	59,676	was less than expected.
Financial Management LOB	187,342	187,342	-	187,342	-	Year-end execution rate is 100%.
Geospatial LOB	225,000	225,000	-	225,000	-	Year-end execution rate is 100%.
Budget Formulation & Execution LOB	105,000	105,000	-	105,000	-	Year-end execution rate is 100%.
e-gov Integrated Awards Environment	857,210	-	857,210	857,210	-	Year-end execution rate is 100%.
						The calculation from Grants.gov was expected to increase for FY 2017, as it
						did, but the bill decreased due to our agency changing from a large agency to
e-Integrated Financial Assistance Environment	472,471	213,357.00	-	213,357	259,114	a medium agency.
Performance Management LOB	79,800	-	79,800	79,800	-	Year-end execution rate is 100%.
Governmentwide PPA Total	9,070,032	1,059,428	7,294,736	8,354,165	715,868	
Capital Planning and Investment Control (CPIC)	6,946,416	4,643,713	2,252,645	6,896,358	50,058	Year-end execution rate is 93%.
Starte de Compile	1 00 1 75 1	176 000	1 2 1 6 1 0	1 001 500	112.152	v 1
Strategic Sourcing CPO Shared Reporting	,, -	476,980	1,344,619	1,821,599	- / -	Year-end execution rate is 94%. Year-end execution rate is 100%.
DHS Crosscutting PPA Total	, ,	4,553,943	400,788	4,954,730	, -	Year-end execution rate is 100%.
DHS Crosscutting PPA Total	13,847,610	9,674,636	3,998,051	13,672,687	174,923	
Total	542,990,584	161.921.788	367.903.102	529,824,890	13,165,694	
1000	542,990,584	101,921,788	507,903,102	529,624,890	15,105,694	

Legend:

² Total cumulative FY 2017 funds obligated in the financial system through the end of the fourth quarter.

³ Total cumulative FY 2017 actual expenditures through the end of the fourth quarter.