



Working Capital Fund Quarterly Execution Report

Third Quarter, Fiscal Year 2020

September 2, 2020

Fiscal Year 2020 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Chief Financial Officer

September 2, 2020

I am pleased to provide the following “Working Capital Fund Quarterly Execution Report” for the third quarter of Fiscal Year (FY) 2020.

This report is submitted pursuant to language in the FY 2020 Department of Homeland Security Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, House Report 116-180, and Senate Report 116-125.

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

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

The Honorable Chuck Fleischmann
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Shelley Moore Capito
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 cfofrontoffice@hq.dhs.gov



Sincerely,

**TROY D
EDGAR**

Troy D. Edgar
Chief Financial Officer

Digitally signed by TROY
D EDGAR
Date: 2020.09.01
17:28:40 -04'00'



Working Capital Fund Quarterly Execution Report Third Quarter, Fiscal Year 2020

Table of Contents

I. Legislative Language.....	1
II. Third Quarter Execution Report.....	2
Appendix: Abbreviations.....	3

I. Legislative Language

This document has been prepared in response to the Fiscal Year (FY) 2020 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, House Report 116-180, and Senate Report 116-125.

P.L. 116-93 states:

SEC. 504. Section 504 of the Department of Homeland Security Appropriations Act, 2017 (division F of Public Law 115–31), related to the operations of a working capital fund, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act.

The Joint Explanatory Statement and House Report 116-180 both state:

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

Senate Report 116-125 states:

The WCF table included in the justification materials accompanying the budget request shall serve as the control level for quarterly execution reports submitted to the Committee not later than 30 days after the end of each quarter. These reports shall identify any activity added or removed from the fund.

Additionally, the FY 2017 DHS Appropriations Act (P.L. 115-31 and referenced in P.L. 116-93) 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.

II. Third Quarter Execution Report

WCF Status of Funds Quarter 3											
CKOs	Description	FY20 Annual Plan ¹	Planned Execution ²	Allotment	Commitments	Obligations ³	Expenditures, Accruals, Upward Adjustments ⁴	Delta (Planned Exec. - Obl. - Exp)	Exec Rate ⁵	Available Balance	Comments
CRSO	U.S. General Services Administration (GSA) Rent	162,244,866.55	154,634,883.00	162,244,887.00	12,844.55	43,762,348.98	110,536,837.35	335,696.67	100%	7,932,856.12	n/a
ICE	Finance & Accounting Shared Services	25,513,054.72	25,513,054.00	25,513,054.72	-	6,378,263.49	19,134,790.51	-	100%	0.72	n/a
CHCO	Human Capital Business Systems	5,386,416.52	4,100,000.00	5,386,416.52	867,998.43	1,461,696.67	1,073,021.00	1,565,293.33	62%	1,983,700.42	The Office of the Chief Human Capital Officer (OCHCO) expects to execute funding fully in Q4.
CHCO	Flexible Spending Plan	1,200,000.00	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	0%	1,200,000.00	OCHCO expects to execute funding fully in Q4.
CHCO	Headquarters Leadership Development	196,841.00	113,777.00	196,841.00	-	40,077.45	73,699.50	0.05	100%	83,064.05	OCHCO expects to execute funding fully in Q4.
OCIO	Research Library & Information Services	8,092,283.00	8,092,283.00	8,092,283.00	538,918.25	3,624,560.45	3,934,799.30	538,918.25	93%	-	n/a
OCIO	National Capital Region Infrastructure Operations	124,429,685.00	124,429,685.00	124,429,685.00	48,046,194.80	39,884,646.50	27,173,687.32	57,371,351.18	54%	9,325,156.38	The Office of the Chief Information Officer expects to execute funding fully in Q4.
I&A	Classified Local Area Network Operations	33,322,505.00	33,322,505.00	33,322,505.00	-	21,428,920.30	482,380.66	11,411,204.04	66%	11,411,204.04	\$11 million pending award with the Office of Procurement Operations currently via RICL 20-00004.
CSO	Homeland Security Presidential Directive-12	22,755,207.00	22,755,207.00	22,755,207.00	3,885,209.10	7,933,093.20	8,979,364.42	5,842,749.38	74%	1,987,540.28	OCSCO does not expect to execute \$98,000 of its annual budget. The amount will be returned to the DHS customers.
CHCO	e-Training	5,665,600.00	5,665,600.00	5,665,600.00	3,835,564.20	279,750.00	1,370,285.00	4,015,565.00	29%	180,000.80	OCHCO expects to execute funding fully in Q4.
CRSO	Mail Services	12,657,788.00	12,598,976.00	12,657,788.00	-	4,331,320.00	8,227,550.00	40,106.00	100%	102,878.00	n/a
CSO	Background Investigations	9,962,755.00	9,962,755.00	9,962,755.00	1,010,224.97	6,768,787.65	311,165.51	2,882,801.84	71%	1,872,576.87	OCSCO expects to lapse only \$919 this fiscal year.
CRSO	Transit Subsidy	6,735,633.00	4,639,384.00	6,735,633.00	4,386,204.94	135,883,464.69	316,150.00	4,323,234.00	7%	2,033,278.06	The execution rate is low because the Washington Metropolitan Area Transit Authority contract's option year began 08 Aug 2020 after a procurement requisition was submitted. The remaining balance is to be deobligated.
CFD	Interagency Council Funding	1,189,288.00	407,084,089.00	418,172,595.24	62,553,159.24	949,514.00	181,613,715.57	89,526,908.74	78%	36,112,255.74	Assessment is less than anticipated.
CHCO	USA Jobs	1,380,457.00	1,380,457.00	1,380,457.00	-	8,750.00	1,371,717.00	8,750.00	99%	8,750.00	n/a
CHCO	e-Enterprise Human Resources Integration	4,521,345.00	4,521,345.00	4,521,345.00	-	36,259.97	4,184,557.00	336,788.00	93%	336,788.00	n/a
OCIO	e-Procurement	385,040.00	385,040.00	385,040.00	-	-	288,780.03	-	100%	-	n/a
CHCO	Human Resources Line of Business	275,913.00	275,913.00	275,913.00	-	-	275,913.00	-	100%	-	n/a
OCIO	e-Gov Benefits	180,091.00	180,091.00	180,090.00	-	-	180,090.00	1.00	100%	-	n/a
OCIO	E-Financial Line of Business	187,342.00	187,342.00	187,342.00	-	-	-	-	100%	-	n/a
OCIO	Geospatial Line of Business	225,000.00	225,000.00	225,000.00	-	-	-	-	100%	-	n/a
OCIO	Budget Formulation and Execution Line of Business	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	100%	-	n/a
CFO	e-Integrated Award Environment	719,644.00	719,644.00	719,644.00	-	649,723.00	69,921.00	-	100%	-	n/a
CFO	e-Integrated Financial Assistance Environment	472,485.00	425,000.00	472,484.00	-	289,000.00	-	136,000.00	68%	183,484.00	Awaiting Census Interagency Agreement for \$136,000
CFO	Performance Management Line of Business	81,077.00	81,077.00	81,077.00	-	79,800.00	-	1,277.00	98%	1,277.00	n/a
	DHS Crosscutting Service Subtotal	9,725,692.00	9,676,207.00	9,725,690.00	-	2,476,638.97	6,476,978.03	722,590.00	93%	770,073.00	
	TOTAL	427,899,286.29	416,712,256.00	427,899,285.24	62,553,159.24	138,370,103.66	388,092,693.60	90,249,498.74	78%	36,882,328.74	

Notes:
 1 Annual Plan for FY 2020 including carry over funds.
 2 Cumulative planned obligations and/or expenditures as of the end of the current quarter in accordance with office's spend plan.
 3 Total cumulative FY 2020 funds obligated in the financial system through the end of the current quarter.
 4 Total cumulative FY 2020 actual expenditures through the end of the current quarter.
 5 Execution Rate (obligations & expenditures).
 6 WCF will be dissolved starting in FY 2021.

Appendix: Abbreviations

Abbreviation	Definition
FY	Fiscal Year
DHS	Department of Homeland Security
GSA	U.S. General Services Administration
Q4	Quarter 4
OCHCO	Office of the Chief Human Capital Officer
OCSO	Office of the Chief Security Officer
N/A	Not Applicable
WCF	Working Capital Fund