



# **Working Capital Fund Quarterly Execution Report**

Fourth Quarter, Fiscal Year 2018

*November 5, 2018*

Fiscal Year 2018 Report to Congress



**Homeland  
Security**

*Office of the Chief Financial Officer*

# Message from the Acting Chief Financial Officer

November 5, 2018

I am pleased to provide the following report, "Working Capital Fund Quarterly Execution Report" for the fourth quarter of Fiscal Year (FY) 2018.

This report is submitted pursuant to language in the FY 2018 Department of Homeland Security Appropriations Act (P.L. 115-141) and its accompanying Joint Explanatory Statement and House Report 115-239.

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

The Honorable Kevin Yoder  
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Roybal-Allard  
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 (202) 447-5751.

Sincerely,



Stacy Marcott  
Acting Chief Financial Officer





# Working Capital Fund Quarterly Execution Report Fourth Quarter, Fiscal Year 2018

## Table of Contents

I.	Legislative Language .....	1
II.	Fourth Quarter Execution Report .....	2
III.	Appendix: Abbreviations .....	4

# I. Legislative Language

This document has been prepared in response to the Fiscal Year (FY) 2018 Department of Homeland Security (DHS) Appropriations Act (P.L. 115-141) and its accompanying Joint Explanatory Statement and House Report 115-239.

P.L. 115-141 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 115-239 both state:

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

Additionally, P.L. 115-31 (referenced above) 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. Fourth Quarter Execution Report

Description	FY 2018 Annual Plan <sup>1</sup>	Planned Execution <sup>2</sup>	Commitments	Obligations	Expenditures, Accruals, Upward Adjustments <sup>3</sup>	Delta (Planned Execution - Obligations - Expenditures) <sup>4</sup>	Execution Rate	Comments
General Services Administration (GSA) Rent	165,258,843.00	165,258,843.00	(0.00)	3,053,447.04	162,205,336.27	59.69	100%	Not Applicable (n/a)
Finance & Accounting Shared Services	25,513,054.00	25,513,054.00	-	(0.00)	25,513,054.00	-	100%	n/a
Integrated Audit	14,828,720.00	14,828,720.00	-	6,432,371.52	6,605,757.48	1,790,591.00	88%	Under-execution is due to final bill being 12% less than what was estimated.
Bankcard Program	49,367.00	49,367.00	-	47,965.00	-	1,402.00	97%	n/a
Treasury Information Executive Repository	1,426,702.00	1,426,702.00	(0.00)	176,692.94	1,110,648.24	139,360.82	90%	n/a
NFC Payroll Services & Reporting	40,278,063.00	40,278,063.00	-	1,197,074.48	39,080,988.10	0.42	100%	n/a
Human Capital Business System	4,816,414.00	4,816,414.00	0.00	1,342,648.36	2,217,820.79	1,255,944.85	74%	Costs estimated in planning were higher than actuals for services with Office of the Chief Information Officer and licenses.
Flexible Spending Plan	1,200,000.00	1,200,000.00	-	13,759.20	897,565.03	288,675.77	76%	Under-execution is due to amount billed being less than anticipated and budgeted.
HQ Leadership Development	118,951.00	118,951.00	-	-	118,951.00	-	100%	n/a
Research Library & Information Services	8,939,632.00	8,939,632.00	(0.00)	2,728,261.31	6,190,601.02	20,769.67	100%	n/a
Department of Homeland Security OneNet	68,155,333.00	68,155,333.00	0.00	32,919,416.54	35,163,315.04	72,601.42	100%	n/a
National Capital Region Infrastructure Operations	104,328,985.00	104,328,985.00	(0.00)	39,036,594.58	64,961,221.43	331,168.99	100%	n/a
Classified Local Area Network Operations	24,948,718.00	24,948,718.00	-	18,041,600.74	6,907,117.26	-	100%	n/a
Homeland Security Presidential Directive-12	19,366,007.00	19,366,007.00	0.00	9,994,045.82	9,172,223.23	199,737.95	99%	n/a
e-Training	5,947,000.00	5,947,000.00	(0.00)	459,398.79	4,522,382.48	965,218.73	84%	Learning Management System Operations and Sustainment at planning was higher than actual costs of awarded contract and related services.
Mail Services	11,628,390.00	11,628,390.00	-	1,157,782.15	10,470,607.85	-	100%	n/a
Parking Services	593,486.00	593,486.00	(0.00)	64,987.79	75,915.40	452,582.81	24%	Participants used less parking subsidy than requested.
Transit Subsidy	5,444,037.00	5,444,037.00	-	3,813,940.62	1,407,590.47	222,505.91	96%	n/a
<b>Fee-for-Service Subtotal</b>	<b>502,841,702.00</b>	<b>502,841,702.00</b>	<b>(0.00)</b>	<b>120,479,986.88</b>	<b>376,621,095.09</b>	<b>5,740,620.03</b>	<b>99%</b>	

Description	FY 2018 Annual Plan <sup>1</sup>	Planned Execution <sup>2</sup>	Commitments	Obligations	Expenditures, Accruals, Upward Adjustments <sup>3</sup>	Delta (Planned Execution - Obligations - Expenditures) <sup>4</sup>	Execution Rate	Comments
Interagency Council Funding	1,189,288.00	1,189,288.00	-	-	862,485.00	326,803.00	73%	Assessment from GSA and Office of Management and Budget was less than projected based on the FY 2018 final appropriation for Department of Homeland Security as a comparison to other contributing entities for the Interagency Councils.
USA Jobs	1,246,528.00	1,246,528.00	-	861,351.00	385,177.00	-	100%	n/a
E-Enterprise Human Resources Integration	3,964,779.00	3,964,779.00	-	-	3,964,779.00	-	100%	n/a
e-Rulemaking	348,117.00	348,117.00	-	348,117.00	-	-	100%	n/a
Human Resources Line of Business	273,913.00	273,913.00	-	-	273,913.00	-	100%	n/a
e-Gov Benefits	161,739.00	161,739.00	-	-	153,086.62	8,652.38	95%	n/a
e-Financial Line of Business	187,342.00	187,342.00	-	-	187,342.00	-	100%	n/a
Geospatial Line of Business	225,000.00	225,000.00	-	225,000.00	-	-	100%	n/a
Budget Formulation and Execution Line of Business	110,000.00	110,000.00	-	110,000.00	-	-	100%	n/a
e-Integrated Award Environment	874,354.00	874,354.00	-	-	874,354.00	-	100%	n/a
e-Integrated Financial Assistance Environment	472,485.00	472,485.00	-	134,581.52	123,358.48	214,545.00	55%	Assessment amount was higher than projected. Invoices from Commerce/Census and Health and Homeland Services/Grants was less, resulting in under-execution. Final bill was 45% less than the estimate.
Performance Management Line of Business	79,800.00	79,800.00	-	-	79,800.00	-	100%	n/a
<b>Government-Wide Mandated Service Subtotal</b>	<b>9,133,345.00</b>	<b>9,133,345.00</b>	<b>-</b>	<b>1,679,049.52</b>	<b>6,904,295.10</b>	<b>550,000.38</b>	<b>94%</b>	
Capital Planning & Investment Control	6,946,416.00	6,946,416.00	-	4,308,107.20	2,638,256.49	52.31	100%	n/a
Office of the Chief Procurement Officer Shared Reporting	4,966,443.00	4,966,443.00	0.00	3,504,907.47	1,442,718.55	18,816.98	100%	n/a
<b>DHS Crosscutting Service Subtotal</b>	<b>11,912,859.00</b>	<b>11,912,859.00</b>	<b>0.00</b>	<b>7,813,014.67</b>	<b>4,080,975.04</b>	<b>18,869.29</b>	<b>100%</b>	
<b>TOTAL</b>	<b>523,887,906.00</b>	<b>523,887,906.00</b>	<b>(0.00)</b>	<b>129,972,051.07</b>	<b>387,606,365.23</b>	<b>6,309,489.70</b>	<b>99%</b>	

<sup>1</sup> Cumulative planned obligations and/or expenditures through of the end of the fiscal year.

<sup>2</sup> Total cumulative FY 2018 funds allotted in the financial system through the end of the 4th quarter.

<sup>3</sup> Total cumulative FY 2018 actual expenditures through the end of the 4th quarter.

<sup>4</sup> FY 2018 total unexecuted funding.

### III. Appendix: Abbreviations

<b>Abbreviation</b>	<b>Definition</b>
DHS	Department of Homeland Security
FY	Fiscal Year
GSA	General Services Administration
N/A	Not Applicable