

B. Summary of Requirements

Summary of Requirements

U.S. Marshals Service

Construction

(Dollars in Thousands)

	FY 2017 Request		
	Direct Pos.	Estimate FTE	Amount
2015 Enacted 1/	0	0	9,800
Total 2015 Enacted	0	0	9,800
2016 Enacted	0	0	15,000
Base Adjustments			
2017 Current Services	0	0	15,000
Program Changes			
Offsets:			
Program Offset - Construction	0	0	-5,000
Subtotal, Offsets	0	0	-5,000
Total Program Changes	0	0	-5,000
2017 Total Request	0	0	10,000
2016 - 2017 Total Change	0	0	-5,000

^{1/} FY 2015 FTE is actual

Summary of Requirements
 U.S. Marshals Service
 Construction
 (Dollars in Thousands)

Program Activity	FY 2015 Enacted			FY 2016 Enacted			FY 2017 Technical and Base Adjustments			FY 2017 Current Services		
	Direct Pos.	Actual FTE	Amount	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount
USMS Construction	0	0	9,800	0	0	15,000	0	0	0	0	0	15,000
Total Direct	0	0	9,800	0	0	15,000	0	0	0	0	0	15,000
Balance Rescission			0			0			0			0
Total Direct with Rescission			9,800			15,000			0			15,000
Reimbursable FTE		0			0			0			0	
Total Direct and Reimb. FTE		0			0			0			0	
Other FTE:												
LEAP		0			0			0			0	
Overtime		0			0			0			0	
Grand Total, FTE		0			0			0			0	

Program Activity	2017 Increases			2017 Offsets			2017 Request		
	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount
USMS Construction	0	0	0	0	0	-5,000	0	0	10,000
Total Direct	0	0	0	0	0	-5,000	0	0	10,000
Balance Rescission			0			0			0
Total Direct with Rescission			0			-5,000			10,000
Reimbursable FTE		0			0			0	
Total Direct and Reimb. FTE		0			0			0	
Other FTE:									
LEAP		0			0			0	
Overtime		0			0			0	
Grand Total, FTE		0			0			0	

FY 2017 Program Changes by Decision Unit
 U.S. Marshals Service
 Construction
 (Dollars in Thousands)

Program Offsets	Location of Description by Program Activity	USMS Construction				Total Offsets			
		Direct Pos.	Agt./Atty.	Est. FTE	Amount	Direct Pos.	Agt./Atty.	Est. FTE	Amount
Program Offset - Construction	98	0	0	0	-5,000	0	0	0	-5,000
Total Program Offsets		0	0	0	-5,000	0	0	0	-5,000

Resources by Department of Justice Strategic Goal and Objective

U.S. Marshals Service

Construction

(Dollars in Thousands)

Strategic Goal and Strategic Objective	FY 2015 Enacted		FY 2016 Enacted		FY 2017 Current		FY 2017 Increases		FY 2017 Offsets		FY 2017 Total	
	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount	Direct & Reimb FTE	Direct Amount
Goal 3 Ensure and support the fair, impartial, efficient, and transparent administration of justice at the federal, state, local, tribal, and international levels												
3.2 Protect judges, witnesses, and other participants in federal proceedings by anticipating, deterring, and investigating threats of violence.	0	9,800	0	15,000	0	15,000	0	0	0	-5,000	0	10,000
Subtotal, Goal 3	0	9,800	0	15,000	0	15,000	0	0	0	-5,000	0	10,000
TOTAL	0	9,800	0	15,000	0	15,000	0	0	0	-5,000	0	10,000

Crosswalk of 2015 Availability

U.S. Marshals Service

Construction

(Dollars in Thousands)

Program Activity	FY 2015 Enacted			Reprogramming/ Transfers			Carryover	Recoveries/ Refunds	FY 2015 Availability		
	Direct Pos.	Actual FTE	Amount	Direct Pos.	Actual FTE	Amount	Amount	Amount	Direct Pos.	Actual FTE	Amount
USMS Construction	0	0	9,800	0	0	0	2,345	1,334	0	0	13,479
Total Direct	0	0	9,800	0	0	0	2,345	1,334	0	0	13,479
Balance Rescission			0			0	0	0			0
Total Direct with Rescission			9,800			0	2,345	1,334			13,479
Reimbursable FTE		0			0					0	
Total Direct and Reimb. FTE		0			0					0	
Other FTE:											
LEAP FTE		0			0					0	
Overtime		0			0					0	
Grand Total, FTE		0			0					0	

Carryover:

Unobligated Balances of \$2,345,038 that were carried over from FY 2014 Construction No-Year (15-X-0133) for courthouse renovation and related costs.

Recoveries/Refunds:

Recoveries from Prior Year obligations amounting to \$1,333,358 from Construction No-Year (15-X-0133) for construction purposes which are consistent with the manner in which funding was originally appropriated. Refund of \$569 is also included.

Crosswalk of 2016 Availability

U.S. Marshals Service

Construction

(Dollars in Thousands)

Program Activity	FY 2016 Enacted			Reprogramming/ Transfers			Carryover	Recoveries/ Refunds	FY 2016 Availability		
	Direct Pos.	Est. FTE	Amount	Direct Pos.	Est. FTE	Amount	Amount	Amount	Direct Pos.	Est. FTE	Amount
USMS Construction	0	0	15,000	0	0	0	1,109	2,049	0	0	18,158
Total Direct	0	0	15,000	0	0	0	1,109	2,049	0	0	18,158
Balance Rescission			0			0	0	0			0
Total Direct with Rescission			15,000			0	1,109	2,049			18,158
Reimbursable FTE		0			0					0	
Total Direct and Reimb. FTE		0			0					0	
Other FTE:											
LEAP FTE		0			0					0	
Overtime		0			0					0	
Grand Total, FTE		0			0					0	

Carryover:

Unobligated Balances of \$1,108,527 that were carried over from FY 2016 include \$1,107,959 from Construction No-Year (15-X-0133) and \$568 from Construction Multi-Year (15-1011-0133) for courthouse renovation and related costs.

Recoveries/Refunds:

Recoveries from Prior Year obligations are estimated at approximately \$2,000,000 from Construction No-Year (15-X-0133). The USMS plans to use these funds for construction purposes which are consistent with the manner in which funding was originally appropriated.

Financial Analysis of Program Changes

U.S. Marshals Service

Construction

(Dollars in Thousands)

Grades	USMS Construction				Total Program Changes	
	Program Increases		Program Decreases			
	Direct Pos.	Amount	Direct Pos.	Amount	Direct Pos.	Amount
No grades	0	0	0	0	0	0
Total Positions and Annual Amount	0	0	0	0	0	0
Lapse (-)	0	0	0	0	0	0
11.5 - Other personnel compensation		0		0		0
Total FTEs and Personnel Compensation	0	0	0	0	0	0
32.0 - Land and structures		0		-5,000		-5,000
Total Program Change Requests	0	0	0	-5,000	0	-5,000

Summary of Requirements by Object Class

U.S. Marshals Service

Construction

(Dollars in Thousands)

Object Class	FY 2015 Actual		FY 2016 Enacted		FY 2017 Request		Increase/Decrease	
	Act. FTE	Amount	Direct FTE	Amount	Direct FTE	Amount	Direct FTE	Amount
11.1 - Full-time permanent	0	0	0	0	0	0	0	0
11.3 - Other than full-time permanent	0	0	0	0	0	0	0	0
11.5 - Other personnel compensation	0	0	0	0	0	0	0	0
<i>Overtime</i>	0	0	0	0	0	0	0	0
<i>Other Compensation</i>	0	0	0	0	0	0	0	0
11.8 - Special personal services payments	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
Other Object Classes								
21.0 - Travel and transportation of persons		149		0		0	0	0
23.3 - Communications, utilities, and miscellaneous charges		16		0		0	0	0
25.3 - Other goods and services from federal sources		-37		0		0	0	0
25.4 - Operation and maintenance of facilities		2,000		2,000		2,000	0	0
25.7 - Operation and maintenance of equipment		25		0		0	0	0
31.0 - Equipment		2,712		3,000		3,000	0	0
32.0 - Land and structures		7,505		10,000		5,000	0	-5,000
Total Obligations		12,370		15,000		10,000	0	-5,000
Unobligated Balance, Start-of-Year		-2,345		-1,109		-3,158	0	-2,049
Transfers/Reprogramming		0		0		0	0	0
Recoveries/Refunds		-1,334		-2,049		-2,000	0	49
Balance Rescission		0		0		0	0	0
Unobligated End-of-Year, Available		1,109		3,158		5,158	0	2,000
Unobligated End-of-Year, Expiring		0		0		0	0	0
Total Direct Requirements		9,800		15,000		10,000		-5,000
Reimbursable FTE								
Full-Time Permanent	0		0		0		0	0