

B. Summary of Requirements

## Summary of Requirements

U.S. Marshals Service

Construction

(Dollars in Thousands)

|                              | FY 2016 Request |              |        |
|------------------------------|-----------------|--------------|--------|
|                              | Direct Pos.     | Estimate FTE | Amount |
| <b>2014 Enacted</b>          | 0               | 0            | 9,800  |
| <b>Total 2014 Enacted</b>    | 0               | 0            | 9,800  |
| <b>2015 Enacted</b>          | 0               | 0            | 9,800  |
| <b>Base Adjustments</b>      |                 |              |        |
| <b>2016 Current Services</b> | 0               | 0            | 9,800  |
| <b>Program Changes</b>       |                 |              |        |
| Increases:                   |                 |              |        |
| USMS Construction            | 0               | 0            | 5,200  |
| Subtotal, Increases          | 0               | 0            | 5,200  |
| <b>Total Program Changes</b> | 0               | 0            | 5,200  |
| <b>2016 Total Request</b>    | 0               | 0            | 15,000 |
| 2015 - 2016 Total Change     | 0               | 0            | 5,200  |

Note: The FTE for FY 2014 is actual and for FY 2015 and FY 2016 is estimated.

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

| Program Activity                    | 2014 Enacted |            |              | 2015 Enacted |          |              | FY 2016 Technical and Base Adjustments |          |          | 2016 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        | 9,800        | 0                                      | 0        | 0        | 0                     | 0        | 9,800        |
| <b>Total Direct</b>                 | <b>0</b>     | <b>0</b>   | <b>9,800</b> | <b>0</b>     | <b>0</b> | <b>9,800</b> | <b>0</b>                               | <b>0</b> | <b>0</b> | <b>0</b>              | <b>0</b> | <b>9,800</b> |
| Balance Rescission                  |              |            | 0            |              |          | 0            |  |          | 0        |                       |          | 0            |
| <b>Total Direct with Rescission</b> |              |            | <b>9,800</b> |              |          | <b>9,800</b> |  |          | <b>0</b> |                       |          | <b>9,800</b> |
| Reimbursable FTE                    |              | 0          |              |              | 0        |              |  | 0        |          |                       | 0        |              |
| <b>Total Direct and Reimb. FTE</b>  |              | <b>0</b>   |              |              | <b>0</b> |              |  | <b>0</b> |          |                       | <b>0</b> |              |
| Other FTE:                          |              |            |              |              |          |              |  |          |          |                       |          |              |
| LEAP                                |              | 0          |              |              | 0        |              |  | 0        |          |                       | 0        |              |
| Overtime                            |              | 0          |              |              | 0        |              |  | 0        |          |                       | 0        |              |
| <b>Grand Total, FTE</b>             |              | <b>0</b>   |              |              | <b>0</b> |              |  | <b>0</b> |          |                       | <b>0</b> |              |

| Program Activity                    | 2016 Increases |          |              | 2016 Decreases |          |          | 2016 Request |          |               |
|-------------------------------------|----------------|----------|--------------|----------------|----------|----------|--------------|----------|---------------|
|                                     | Direct Pos.    | Est. FTE | Amount       | Direct Pos.    | Est. FTE | Amount   | Direct Pos.  | Est. FTE | Amount        |
| USMS Construction                   | 0              | 0        | 5,200        | 0              | 0        | 0        | 0            | 0        | 15,000        |
| <b>Total Direct</b>                 | <b>0</b>       | <b>0</b> | <b>5,200</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b> | <b>15,000</b> |
| Balance Rescission                  |                |          | 0            |                |          | 0        |              |          | 0             |
| <b>Total Direct with Rescission</b> |                |          | <b>5,200</b> |                |          | <b>0</b> |              |          | <b>15,000</b> |
| Reimbursable FTE                    |                | 0        |              |                | 0        |          |              | 0        |               |
| <b>Total Direct and Reimb. FTE</b>  |                | <b>0</b> |              |                | <b>0</b> |          |              | <b>0</b> |               |
| Other FTE:                          |                |          |              |                |          |          |              |          |               |
| LEAP                                |                | 0        |              |                | 0        |          |              | 0        |               |
| Overtime                            |                | 0        |              |                | 0        |          |              | 0        |               |
| <b>Grand Total, FTE</b>             |                | <b>0</b> |              |                | <b>0</b> |          |              | <b>0</b> |               |

**FY 2016 Program Increases/Decreases by Decision Unit**

U.S. Marshals Service

Construction

(Dollars in Thousands)

| Program Increases              | Location of<br><br>Description by<br><br>Program Activity | USMS Construction  |            |          |              | Total Increases    |            |          |              |
|--------------------------------|---|--------------------|------------|----------|--------------|--------------------|------------|----------|--------------|
|                                |   | Direct<br><br>Pos. | Agt./Atty. | Est. FTE | Amount       | Direct<br><br>Pos. | Agt./Atty. | Est. FTE | Amount       |
| USMS Construction              | 65  | 0                  | 0          | 0        | 5,200        | 0                  | 0          | 0        | 5,200        |
| <b>Total Program Increases</b> |   | <b>0</b>           | <b>0</b>   | <b>0</b> | <b>5,200</b> | <b>0</b>           | <b>0</b>   | <b>0</b> | <b>5,200</b> |

**Resources by Department of Justice Strategic Goal and Objective**

U.S. Marshals Service

Construction

(Dollars in Thousands)

| Strategic Goal and Strategic Objective  | 2014 Enacted       |               | 2015 Enacted       |               | 2016 Current       |               | 2016 Increases     |               | 2016 Decreases     |               | 2016 Total Request |               |
|---|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|   | 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 |
| <b>Goal 3 Ensure and support the fair, impartial, efficient, and transparent administration of justice at the federal, state, local, tribal, and international levels</b> |                    |               |                    |               |                    |               |                    |               |                    |               |                    |               |
| 3.2 Protect judges, witnesses, and other participants in federal proceedings by anticipating, deterring, and investigating threats of violence.                           | 0                  | 0             | 0                  | 9,800         | 0                  | 9,800         | 0                  | 5,200         | 0                  | 0             | 0                  | 15,000        |
| <b>Subtotal, Goal 3</b>   | <b>0</b>           | <b>0</b>      | <b>0</b>           | <b>9,800</b>  | <b>0</b>           | <b>9,800</b>  | <b>0</b>           | <b>5,200</b>  | <b>0</b>           | <b>0</b>      | <b>0</b>           | <b>15,000</b> |
| <b>TOTAL</b>  | <b>0</b>           | <b>0</b>      | <b>0</b>           | <b>9,800</b>  | <b>0</b>           | <b>9,800</b>  | <b>0</b>           | <b>5,200</b>  | <b>0</b>           | <b>0</b>      | <b>0</b>           | <b>15,000</b> |

### Crosswalk of 2014 Availability

U.S. Marshals Service

Construction

(Dollars in Thousands)

| Program Activity             | 2014 Enacted   |               |              | Reprogramming/Transfers |               |          | Carryover  | Recoveries/<br>Refunds | 2014 Availability |               |               |
|------------------------------|----------------|---------------|--------------|-------------------------|---------------|----------|------------|------------------------|-------------------|---------------|---------------|
|                              | Direct<br>Pos. | Actual<br>FTE | Amount       | Direct<br>Pos.          | Actual<br>FTE | Amount   | Amount     | Amount                 | Direct<br>Pos.    | Actual<br>FTE | Amount        |
| USMS Construction            | 0              | 0             | 9,800        | 0                       | 0             | 0        | 824        | 1,489                  | 0                 | 0             | 12,113        |
| <b>Total Direct</b>          | <b>0</b>       | <b>0</b>      | <b>9,800</b> | <b>0</b>                | <b>0</b>      | <b>0</b> | <b>824</b> | <b>1,489</b>           | <b>0</b>          | <b>0</b>      | <b>12,113</b> |
| Balance Rescission           |                |               | 0            |                         |               | 0        | 0          | 0                      |                   |               | 0             |
| Total Direct with Rescission |                |               | 9,800        |                         |               | 0        | 824        | 1,489                  |                   |               | 12,113        |
| 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 \$823,618 carried over from Construction No-Year (15-X-0133).

**Recoveries/Refunds:**

Recoveries from prior year obligations amount to \$1,078,062 from Construction No-Year (15-X-0133) and other collections of \$410,913 from refunds, for a total of \$1,488,975 to support courthouse renovation and related costs.

### Crosswalk of 2015 Availability

U.S. Marshals Service

Construction

(Dollars in Thousands)

| Program Activity             | 2015 Enacted |            |              | Reprogramming/Transfers |            |          | Carryover    | Recoveries/<br>Refunds | 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        | 2,000                  | 0                 | 0          | 14,145        |
| <b>Total Direct</b>          | <b>0</b>     | <b>0</b>   | <b>9,800</b> | <b>0</b>                | <b>0</b>   | <b>0</b> | <b>2,345</b> | <b>2,000</b>           | <b>0</b>          | <b>0</b>   | <b>14,145</b> |
| Balance Rescission           |              |            | 0            |                         |            | 0        | 0            | 0                      |                   |            | 0             |
| Total Direct with Rescission |              |            | 9,800        |                         |            | 0        | 2,345        | 2,000                  |                   |            | 14,145        |
| 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 that were carried over from FY 2014 include \$2,345,038 from Construction No-Year (15-X-0133) for construction purposes which are consistent with the manner in which funding was originally appropriated.

**Recoveries/Refunds:**

Recoveries from Prior Year obligations are estimated at \$2,000,000 from Construction No-Year (15-X-0133) as reported in the FY 2015 Spend Plan under Section 210 Notification, 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            |
| <b>Total Positions and Annual Amount</b>             | <b>0</b>          | <b>0</b>     | <b>0</b>          | <b>0</b> | <b>0</b>              | <b>0</b>     |
| Lapse (-)  | 0                 | 0            | 0                 | 0        | 0                     | 0            |
| 11.5 - Other personnel compensation                  |                   | 0            |                   | 0        |                       | 0            |
| <b>Total FTEs and Personnel Compensation</b>         | <b>0</b>          | <b>0</b>     | <b>0</b>          | <b>0</b> | <b>0</b>              | <b>0</b>     |
| 25.3 - Other goods and services from federal sources |                   | 5,200        |                   | 0        |                       | 5,200        |
| <b>Total Program Change Requests</b>                 | <b>0</b>          | <b>5,200</b> | <b>0</b>          | <b>0</b> | <b>0</b>              | <b>5,200</b> |

### Summary of Requirements by Object Class

U.S. Marshals Service

Construction

(Dollars in Thousands)

| Object Class  | 2014 Actual |              | 2015 Availability |              | 2016 Request |               | Increase/Decrease |              |
|---|-------------|--------------|-------------------|--------------|--------------|---------------|-------------------|--------------|
|   | Direct 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            |
| <b>Total</b>  | <b>0</b>    | <b>0</b>     | <b>0</b>          | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>          | <b>0</b>     |
| <b>Other Object Classes</b>                                 |             |              |                   |              |              |               |                   |              |
| 21.0 - Travel and transportation of persons                 |             | 157          |                   | 0            |              | 0             | 0                 | 0            |
| 23.3 - Communications, utilities, and miscellaneous charges |             | 5            |                   | 0            |              | 0             | 0                 | 0            |
| 25.3 - Other goods and services from federal sources        |             | 18           |                   | 9,800        |              | 15,000        | 0                 | 5,200        |
| 25.4 - Operation and maintenance of facilities              |             | 2,048        |                   | 0            |              | 0             | 0                 | 0            |
| 25.7 - Operation and maintenance of equipment               |             | 81           |                   | 0            |              | 0             | 0                 | 0            |
| 31.0 - Equipment  |             | 2,912        |                   | 0            |              | 0             | 0                 | 0            |
| 32.0 - Land and structures                                  |             | 4,547        |                   | 0            |              | 0             | 0                 | 0            |
| <b>Total Obligations</b>                                    |             | <b>9,768</b> |                   | <b>9,800</b> |              | <b>15,000</b> | <b>0</b>          | <b>5,200</b> |
| Subtract - Unobligated Balance, Start-of-Year               |             | -824         |                   | -2,345       |              | -4,345        | 0                 | -2,000       |
| Subtract - Transfers/Reprogramming                          |             | 0            |                   | 0            |              | 0             | 0                 | 0            |
| Subtract - Recoveries/Refunds                               |             | -1,489       |                   | -2,000       |              | 0             | 0                 | 2,000        |
| Add - Unobligated End-of-Year, Available                    |             | 2,345        |                   | 4,345        |              | 4,345         | 0                 | 0            |
| Add - Unobligated End-of-Year, Expiring                     |             | 0            |                   | 0            |              | 0             | 0                 | 0            |
| <b>Total Direct Requirements</b>                            | <b>0</b>    | <b>9,800</b> | <b>0</b>          | <b>9,800</b> | <b>0</b>     | <b>15,000</b> | <b>0</b>          | <b>5,200</b> |
| Reimbursable FTE  |             |              |                   |              |              |               |                   |              |
| Full-Time Permanent   | 0           |              | 0                 |              | 0            |               | 0                 | 0            |