



U.S. COMMODITY FUTURES TRADING COMMISSION

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Financial Management Branch

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Planned Analysis of FY 2016 Inventory

I. Background

Pursuant to Section 743(f) of Division C of the Fiscal Year (FY) 2010 Consolidated Appropriations Act, P.L. 111-117, the following planned analysis of the Commodity Futures Trading Commission (CFTC) FY 2016 Service Contract Inventory is provided. Per the December 2011 guidance issued by the Office of Federal Procurement Policy (OFPP), each agency shall also submit to OFPP a planned analysis identifying which special interest functions in its FY 2016 inventory will be evaluated for analysis in FY 2017.

II. Special Interest Functions for Evaluation

Based on Section B.2 of OFPP's December 2011 guidance, the Commission shall submit a planned analysis identifying which special interest functions in its FY 2016 inventory will be evaluated for analysis.

The two (2) special interest functions displayed in the table below were selected for analysis based on the critical nature of the function.

Special Interest Function Code	Description of Function	Dollars Obligated in FY 2016
D302	IT AND TELECOM- SYSTEMS DEVELOPMENT	\$17,796,313.92
R425	SUPPORT- PROFESSIONAL: ENGINEERING/TECHNICAL	\$6,780,760.26

III. Rationale for Function Code Selected

Function codes D302 and R425 accounted for the largest portion of total obligations for the CFTC in the past fiscal year. The CFTC has selected these codes for analysis because of the continued reliance on contractors to perform services in these areas as well as the associated risk for inherently governmental work to be performed by contractors in these areas. As part of the FY 2016 inventory analysis, the CFTC will monitor/evaluate contracted services to determine whether contractor personnel perform critical agency functions that could affect the CFTC's ability to maintain control of its mission and operations. The agency continues to undertake measures and continues to be committed to reducing the risks in these areas.