

Department of the Treasury
Department-Wide Systems and
Capital Investments Program

Congressional Budget
Justification and Annual
Performance Report and Plan

FY 2020

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Section I – Budget Request

A – Mission Statement

Improve infrastructure, modernize business processes, and increase efficiency through capital investments that support the missions of Treasury bureaus and programs.

B – Summary of the Request

The Department-wide Systems and Capital Investments Program (DSCIP) account provides a mechanism for Treasury to fund capital investments that have complex contracts with projects that span several fiscal years. Treasury owns and operates two historic office buildings in downtown Washington, D.C. – the Main Treasury Building (MT) and the Freedman’s Bank Building (FBB). In FY 2016, Treasury conducted an internal assessment of both buildings and found a range of needs that include immediate safety/health risks, capital renewal to address systematic and mechanical failure, and building modernization. It is estimated that it will cost \$95.5 million to address the remaining issues identified in the report. The assessment was validated in FY 2017 by an external architectural and engineering firm. In addition to validating the identified repair needs, the report identified additional repairs and cyclic needs over the next 20 years. The Department plans to continue to work through these accumulated needs over time. The FY 2020 request of \$6.118 million addresses MT and FBB repair and restoration. The DSCIP investments support the Treasury goal to Achieve Operational Excellence.

1.1 – Appropriations Detail Table

Dollars in Thousands

Department-wide Systems and Capital Investments Program	FY 2018		FY 2019		FY 2020		FY 2019 to FY 2020			
	Enacted		Annualized CR		Request		Change		% Change	
New Appropriated Resources	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Department-wide Systems and Capital Investments Program	0	\$4,426	0	\$4,426	0	\$6,118	\$0	\$1,692	NA	38.23%
Total Budgetary Resources	0	\$4,426	0	\$4,426	0	\$6,118	0	\$1,692	NA	38.23%

* FY 2018 FTE and Other Resources are Actuals. This column reflects levels appropriated in P.L. 115-141, the Consolidated Appropriations Act of 2018. For further details on the execution of these resources see the 2020 Budget *Appendix* chapter for the Department of the Treasury.

1.2 – Budget Adjustments Table

Dollars in Thousands

Department-wide Systems and Capital Investments Program	FTE	Amount
FY 2019 Annualized Continuing Resolution	0	\$4,426
Changes to Base:		
Non-Recur	0	(\$4,426)
Subtotal Changes to Base	0	(\$4,426)
Total FY 2020 Base	0	\$0
Program Changes:		
Program Increases:	0	\$6,118
FBB Domestic Water Line Repair	0	\$1,500
FBB Repair and Restoration	0	\$1,500
MT Repair and Restoration	0	\$3,118
Total FY 2020 Request	0	\$6,118

C – Budget Increases and Decreases Description

Non-Recurring Costs-\$4,426,000 / +0 FTE

Non-Recur -\$4,426,000 / +0 FTE

These funds are for for Phase 2 of the Main Treasury roof replacement and the exterior façade repair and restoration of the Freedman’s Bank Building.

Program Increases +\$6,118,000 / +35 FTE

FBB Domestic Water Line Repair +\$1,500,000 / +0 FTE

The sole domestic water supply line for the Freedman’s Bank Building is well beyond its useful life expectancy. Temporary repairs have been made to the piping, but its condition poses a significant risk for the line failing and the building losing its only domestic water supply. This project will replace the corroded piping from the street main into the building, install a new main isolation valve, and also install a code compliant water backflow assembly with a drain.

FBB Repair and Restoration (Phase 2) +\$1,500,000 / +0 FTE

The exterior façade is undergoing a comprehensive restoration due to 100 years of wear and pollutants. The perimeter exterior façade has open masonry joints that have been leaking for years as a result of systematic building failures. The masonry restoration will provide a watertight envelope and stabilize all the historic fabric. The scope will address repair, cleaning, and repointing of all masonry surfaces.

MT Repair and Restoration (Phase 1) +\$3,118,000 / +0 FTE

The exterior façade has heavy staining and open masonry joints and is in need of comprehensive repair and restoration to prevent further damage. Perimeter exterior walls have been leaking for years as a result of systematic building failures. Water infiltration creates a risk of mold development in office spaces and results in costly plaster and paint damage to the historic interiors. The masonry restoration will provide a watertight envelope and stabilize all the historic fabric. The scope will address repair, cleaning, and repainting of all masonry surfaces.

1.3 – Operating Levels Table

Dollars in Thousands

Department-wide Systems and Capital Investments			
Program	FY 2018	FY 2019	FY 2020
Object Classification	Enacted	Annualized CR	Request
32.0 - Land and structures	4,426	4,426	6,118
Total Non-Personnel	\$4,426	\$4,426	\$6,118
New Budgetary Resources	\$4,426	\$4,426	\$6,118
FTE	0	0	0

Note: FY 2018 FTE are actuals

D – Appropriations Language and Explanation of Changes

Appropriations Language	Explanation of Changes
<p style="text-align: center;">DEPARTMENT OF THE TREASURY Department-wide Systems and Capital Investments Program <i>Federal Funds</i></p> <p><i>For development and acquisition of automatic data processing equipment, software, and services and for repairs and renovations to buildings owned by the Department of the Treasury, [\$4,000,000]\$6,118,000, to remain available until September 30, [2021]2022: Provided, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: Provided further, That this transfer authority shall be in addition to any other transfer authority provided in this Act: Provided further, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization".</i></p> <p>Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.</p>	

E – Legislative Proposals

The Department-wide Systems and Capital Investments Program has no legislative proposals.

Section II – Annual Performance Plan and Report

A – Strategic Alignment

The DSCIP account provides a mechanism for Treasury to fund capital investments that have complex contracts with projects that span several fiscal years. Through the DSCIP account, the Treasury has been able to develop a Treasury-wide human resources information technology solution as well as fund the continual repair and restoration of the Main Treasury Building and the FBB.

DSCIP projects support the following strategic objective for Strategic Goal 5, to achieve operational excellence:

Objective 5.2 – Treasury Infrastructure: Better enable mission delivery by improving the reliability, security, and resiliency of Treasury’s infrastructure.

B – Budget and Performance by Budget Activity

2.1.1 – DSCIP Resources and Measures

Dollars in Thousands

Resource Level	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Annualized CR	FY 2020 Request
Appropriated Resources	\$2,725	\$2,725	\$1,250	\$8,263	\$4,809	\$4,426	\$6,118
Budget Activity Total	\$2,725	\$2,725	\$1,250	\$8,263	\$4,809	\$4,426	\$6,118
FTE	0	0	0	0	0	0	0

Department-wide Systems and Capital Investments Program Budget and Performance (*\$6,118,000 from direct appropriations*):

DSCIP enables the Department to make investments in capital improvements that support the missions of Treasury bureaus and programs.

Treasury Building - Repairs and Renovations

MT and the FBB are owned by the Department and are Departmental Offices’ capital investments. MT is the oldest departmental building and the third oldest federally occupied building in Washington, preceded only by the Capitol and the White House. The age and historical significance of the buildings, considered by some to be national treasures, create special conditions that do not exist in many other Federal office facilities. Continual upkeep, with close attention to historic preservation, is necessary in order to continue occupying these buildings. The FY 2020 request addresses MT and FBB repair and restoration.

Section III – Additional Information

A – Summary of Capital Investments

A summary of capital investment resources, including major information technology and non-technology investments can be found at:

<http://www.treasury.gov/about/budget-performance/Pages/summary-of-capital-investments.aspx>

This website also contains a digital copy of this document.