

TTB FY 2022 President's Budget
Request: Summary of Capital
Investments

\$000,000s	FY 2020 Actual Obligations					FY 2021 Estimated Obligations					FY 2022 Estimated Obligations					FY 2022 President's Budget					
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	Change from CY to BY	DME		O&M		Total
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total
Capital Investments Total	8.136	-	19.062	-	27.198	3.559	-	22.573	-	26.132	5.637	-	24.010	-	29.647	14%	5.637	-	24.010	-	29.647
Major IT sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
non-Major IT sub-total	8.136	-	4.487	-	12.623	3.559	-	6.899	-	10.458	5.637	-	7.845	-	13.482	29%	5.637	-	7.845	-	13.482
Standard/Non-Standard IT sub-total	-	-	14.575	-	14.575	-	-	15.674	-	15.674	-	-	16.166	-	16.166	3%	-	-	16.166	-	16.166
IT Total	8.136	-	19.062	-	27.198	3.559	-	22.573	-	26.132	5.637	-	24.010	-	29.647	14%	5.637	-	24.010	-	29.647
non-IT Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TTB Major IT Investments																					
TTB non-Major IT Investments																					
TTB Mission Applications Support Services (MASS)	0.791	-	3.438	-	4.229	1.802	-	3.260	-	5.062	1.600	-	3.676	-	5.276	4%	1.600	-	3.676	-	5.276
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.059	-	0.059	-	-	0.015	-	0.015	-	-	0.016	-	0.016	7%	-	-	0.016	-	0.016
015-13-1008-0 TTB Salary and Expense	0.791	-	3.379	-	4.170	1.802	-	3.245	-	5.047	1.600	-	3.660	-	5.260	4%	1.600	-	3.660	-	5.260
TTB Regulatory System	5.164	-	0.271	-	5.435	0.634	-	1.015	-	1.649	0.508	-	1.166	-	1.674	2%	0.508	-	1.166	-	1.674
015-05-1881 Community Development Financial Institutions Fund Program Account	0.015	-	0.002	-	0.017	0.015	-	0.002	-	0.017	0.016	-	0.002	-	0.018	6%	0.016	-	0.002	-	0.018
015-13-1008-0 TTB Salary and Expense	5.150	-	0.270	-	5.420	0.619	-	1.013	-	1.632	0.492	-	1.164	-	1.656	2%	0.492	-	1.164	-	1.656
TTB Tax System	2.181	-	0.778	-	2.959	1.123	-	2.624	-	3.747	3.529	-	3.003	-	6.532	74%	3.529	-	3.003	-	6.532
015-05-1881 Community Development Financial Institutions Fund Program Account	0.014	-	0.002	-	0.016	0.015	-	0.002	-	0.017	0.016	-	0.002	-	0.018	6%	0.016	-	0.002	-	0.018
015-13-1008-0 TTB Salary and Expense	2.167	-	0.776	-	2.943	1.108	-	2.622	-	3.730	3.513	-	3.001	-	6.514	75%	3.513	-	3.001	-	6.514
TTB Standard/Non-Standard IT Investments																					
TTB IT Infrastructure Data Center and Cloud (MSS)	-	-	3.853	-	3.853	-	-	4.210	-	4.210	-	-	4.230	-	4.230	1%	-	-	4.230	-	4.230
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.505	-	0.505	-	-	0.573	-	0.573	-	-	0.574	-	0.574	0%	-	-	0.574	-	0.574
015-13-1008-0 TTB Salary and Expense	-	-	3.348	-	3.348	-	-	3.637	-	3.637	-	-	3.655	-	3.655	1%	-	-	3.655	-	3.655
TTB IT Infrastructure End User Systems and Support (ITI EUSS)	-	-	2.529	-	2.529	-	-	3.017	-	3.017	-	-	3.135	-	3.135	4%	-	-	3.135	-	3.135
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.365	-	0.365	-	-	0.425	-	0.425	-	-	0.445	-	0.445	5%	-	-	0.445	-	0.445
015-13-1008-0 TTB Salary and Expense	-	-	2.164	-	2.164	-	-	2.592	-	2.592	-	-	2.690	-	2.690	4%	-	-	2.690	-	2.690
TTB IT Infrastructure Network (TSS)	-	-	1.350	-	1.350	-	-	1.814	-	1.814	-	-	1.852	-	1.852	2%	-	-	1.852	-	1.852
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.242	-	0.242	-	-	0.262	-	0.262	-	-	0.268	-	0.268	2%	-	-	0.268	-	0.268
015-13-1008-0 TTB Salary and Expense	-	-	1.108	-	1.108	-	-	1.552	-	1.552	-	-	1.585	-	1.585	2%	-	-	1.585	-	1.585
TTB IT Management	-	-	3.035	-	3.035	-	-	2.673	-	2.673	-	-	2.797	-	2.797	5%	-	-	2.797	-	2.797
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.141	-	0.141	-	-	0.147	-	0.147	-	-	0.158	-	0.158	8%	-	-	0.158	-	0.158
015-13-1008-0 TTB Salary and Expense	-	-	2.894	-	2.894	-	-	2.526	-	2.526	-	-	2.639	-	2.639	5%	-	-	2.639	-	2.639
TTB IT Security and Compliance Program	-	-	3.809	-	3.809	-	-	3.960	-	3.960	-	-	4.152	-	4.152	5%	-	-	4.152	-	4.152
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.478	-	0.478	-	-	0.495	-	0.495	-	-	0.527	-	0.527	7%	-	-	0.527	-	0.527
015-13-1008-0 TTB Salary and Expense	-	-	3.331	-	3.331	-	-	3.466	-	3.466	-	-	3.624	-	3.624	5%	-	-	3.624	-	3.624
TTB non-IT Investments																					