

Fiscal Service FY2022 President's Budget Request: Summary of Capital Investments	FY 2020 Actual Obligations					FY 2021 Estimated Obligations					FY 2022 Estimated Obligations					FY 2022 Budget Authority Request							
	\$000,000s		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	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Percent	Agency	External	Agency	External	Agency	External
Capital Investments Total	171.072	-	1013.695	3.139	1187.906	195.669	-	791.800	3.139	990.608	270.082	-	849.920	3.139	1123.141	13%	270.066	-	849.920	-	-	-	1119.986
Major IT sub-total	139.392	-	638.620	-	778.012	178.322	-	723.548	-	901.870	266.524	-	780.298	-	1046.822	16%	266.524	-	780.298	-	-	-	1046.822
non-Major IT sub-total	4.217	-	1.171	3.139	8.527	4.485	-	1.333	3.139	8.957	2.742	-	1.699	3.139	7.580	-15%	2.742	-	1.699	-	-	-	4.441
Standard/Non-Standard IT sub-total	27.463	-	373.904	-	401.367	12.862	-	66.920	-	79.782	0.816	-	67.923	-	68.739	-14%	0.800	-	67.923	-	-	-	68.723
IT Total	171.072	-	1013.695	3.139	1187.906	195.669	-	791.800	3.139	990.608	270.082	-	849.920	3.139	1123.141	13%	270.066	-	849.920	-	-	-	1119.986
non-IT Total																							
Fiscal Service Major IT Investments																							
Agency Accounting Services (AAS)	2.401	-	33.986	-	36.387	6.561	-	33.774	-	40.335	2.698	-	34.449	-	37.147	-8%	2.698	-	34.449	-	-	-	37.147
015-05-4560 ATreasury Franchise Fund	2.401	-	33.986	-	36.387	6.561	-	33.774	-	40.335	2.698	-	34.449	-	37.147	-8%	2.698	-	34.449	-	-	-	37.147
Automated Standard Application for Payments (ASAP)	3.425	-	7.919	-	11.344	3.689	-	7.662	-	11.351	3.829	-	8.604	-	12.433	10%	3.829	-	8.604	-	-	-	12.433
015-12-0520-0 BFS S&E FTE Costs	0.503	-	1.448	-	1.951	0.507	-	1.456	-	1.963	0.512	-	1.466	-	1.978	1%	0.512	-	1.466	-	-	-	1.978
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.921	-	6.470	-	9.391	3.182	-	6.206	-	9.388	3.317	-	7.137	-	10.454	11%	3.317	-	7.137	-	-	-	10.454
Central Accounting Services (CAS)	8.110	-	77.550	-	85.660	12.591	-	85.352	-	97.943	11.359	-	87.092	-	98.451	1%	11.359	-	87.092	-	-	-	98.451
015-12-0520-0 BFS S&E FTE Costs	1.092	-	24.846	-	25.938	3.449	-	28.772	-	32.221	1.670	-	29.348	-	31.018	-4%	1.670	-	29.348	-	-	-	31.018
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.018	-	52.704	-	59.722	9.141	-	56.579	-	65.720	9.689	-	57.745	-	67.434	3%	9.689	-	57.745	-	-	-	67.434
Data Services	16.629	-	16.739	-	33.368	8.290	-	24.999	-	33.289	8.405	-	26.040	-	34.445	4%	8.405	-	26.040	-	-	-	34.445
015-12-0520-0 BFS S&E FTE Costs	10.034	-	10.327	-	20.361	4.242	-	16.404	-	20.646	4.327	-	16.732	-	21.059	2%	4.327	-	16.732	-	-	-	21.059
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.595	-	6.413	-	13.008	4.048	-	8.595	-	12.643	4.078	-	9.308	-	13.386	6%	4.078	-	9.308	-	-	-	13.386
Debit Gateway	1.529	-	9.249	-	10.778	1.528	-	11.919	-	13.447	1.601	-	11.494	-	13.095	-3%	1.601	-	11.494	-	-	-	13.095
015-12-0520-0 BFS S&E FTE Costs	0.036	-	0.498	-	0.534	0.059	-	0.821	-	0.880	0.059	-	0.821	-	0.880	0%	0.059	-	0.821	-	-	-	0.880
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.492	-	8.751	-	10.243	1.468	-	11.098	-	12.566	1.541	-	10.673	-	12.214	-3%	1.541	-	10.673	-	-	-	12.214
Debt Collection Services (DCS)	6.535	-	22.844	-	29.379	5.264	-	32.412	-	37.676	5.536	-	31.443	-	36.979	-2%	5.536	-	31.443	-	-	-	36.979
015-12-0520-0 BFS Debt Coll Reimb Fund	3.135	-	8.662	-	11.797	2.263	-	12.064	-	14.327	2.356	-	10.771	-	13.127	-8%	2.356	-	10.771	-	-	-	13.127
015-12-0520-0 BFS S&E FTE Costs	0.353	-	10.232	-	10.585	0.417	-	16.163	-	16.580	0.523	-	16.290	-	16.813	1%	0.523	-	16.290	-	-	-	16.813
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.047	-	3.949	-	6.996	2.584	-	4.185	-	6.769	2.657	-	4.381	-	7.038	4%	2.657	-	4.381	-	-	-	7.038
Do Not Pay (DNP)	4.512	-	17.170	-	21.682	4.455	-	24.088	-	28.543	4.457	-	26.271	-	30.728	8%	4.457	-	26.271	-	-	-	30.728
015-12-0520-0 BFS S&E FTE Costs	0.150	-	2.419	-	2.569	0.254	-	2.532	-	2.786	0.262	-	2.608	-	2.870	3%	0.262	-	2.608	-	-	-	2.870
015-12-0562 Reimbursements to Federal Reserve Banks	4.362	-	14.751	-	19.113	4.200	-	21.556	-	25.756	4.195	-	23.663	-	27.858	8%	4.195	-	23.663	-	-	-	27.858
Electronic Check Processing (ECP)	2.534	-	5.158	-	7.692	3.344	-	7.829	-	11.173	2.088	-	9.285	-	11.373	2%	2.088	-	9.285	-	-	-	11.373
015-12-0520-0 BFS S&E FTE Costs	0.255	-	0.330	-	0.585	0.221	-	0.500	-	0.721	0.232	-	0.511	-	0.743	3%	0.232	-	0.511	-	-	-	0.743
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.108	-	1.711	-	1.819	0.228	-	2.148	-	2.376	0.228	-	2.231	-	2.459	4%	0.228	-	2.231	-	-	-	2.459
015-12-1802 Financial Agent Services	2.172	-	3.118	-	5.290	2.895	-	5.181	-	8.076	1.628	-	6.543	-	8.171	1%	1.628	-	6.543	-	-	-	8.171
International Treasury Services (ITS.gov)	4.904	-	14.882	-	19.786	4.763	-	15.790	-	20.553	5.201	-	17.756	-	22.957	12%	5.201	-	17.756	-	-	-	22.957
015-12-0520-0 BFS S&E FTE Costs	0.737	-	1.607	-	2.344	0.742	-	1.620	-	2.362	0.750	-	1.629	-	2.379	1%	0.750	-	1.629	-	-	-	2.379
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.167	-	13.275	-	17.442	4.020	-	14.170	-	18.190	4.452	-	16.127	-	20.579	13%	4.452	-	16.127	-	-	-	20.579
Invoice Processing Platform (IPP)	0.245	-	21.731	-	21.976	0.465	-	22.461	-	22.926	0.534	-	22.770	-	23.304	2%	0.534	-	22.770	-	-	-	23.304
015-12-0520-0 BFS S&E FTE Costs	0.001	-	1.032	-	1.033	0.002	-	0.937	-	0.939	0.002	-	0.944	-	0.946	1%	0.002	-	0.944	-	-	-	0.946

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total	
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.244	-	20.699	-	20.943	0.463	-	21.524	-	21.987	0.532	-	21.826	-	22.358	2%	0.532	-	21.826	-	22.358	
Over the Counter Channel Application (OTCnet)	8.637	-	15.597	-	24.234	9.877	-	14.664	-	24.541	10.233	-	14.901	-	25.134	2%	10.233	-	14.901	-	25.134	
015-12-0520-0 BFS S&E FTE Costs	0.411	-	0.672	-	1.083	0.414	-	0.682	-	1.096	0.411	-	0.672	-	1.083	-1%	0.411	-	0.672	-	1.083	
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	0.097	-	0.975	-	1.072	-	-	-	-	-	-100%	-	-	-	-	-	
015-12-1802 Financial Agent Services	8.227	-	14.926	-	23.153	9.365	-	13.007	-	22.372	9.822	-	14.229	-	24.051	8%	9.822	-	14.229	-	24.051	
Pay.gov	6.077	-	24.486	-	30.563	7.695	-	36.108	-	43.803	8.549	-	39.198	-	47.747	9%	8.549	-	39.198	-	47.747	
015-12-0520-0 BFS S&E FTE Costs	0.473	-	0.458	-	0.931	0.513	-	0.938	-	1.451	0.523	-	0.949	-	1.472	1%	0.523	-	0.949	-	1.472	
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.603	-	24.028	-	29.631	7.182	-	35.170	-	42.352	8.026	-	38.249	-	46.275	9%	8.026	-	38.249	-	46.275	
Payment Services (PS)	9.066	-	34.393	-	43.459	11.269	-	48.099	-	59.368	11.665	-	50.309	-	61.974	4%	11.665	-	50.309	-	61.974	
015-12-0520-0 BFS S&E FTE Costs	4.765	-	9.037	-	13.802	5.615	-	11.357	-	16.972	5.717	-	11.697	-	17.414	3%	5.717	-	11.697	-	17.414	
015-12-0520-0 BFS S&E no FTE	0.260	-	17.627	-	17.887	0.079	-	28.641	-	28.720	0.081	-	29.501	-	29.582	3%	0.081	-	29.501	-	29.582	
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.041	-	7.729	-	11.770	5.575	-	8.101	-	13.676	5.867	-	9.111	-	14.978	10%	5.867	-	9.111	-	14.978	
Post Payment Services	8.069	-	34.460	-	42.529	9.564	-	52.709	-	62.273	10.117	-	55.584	-	65.701	6%	10.117	-	55.584	-	65.701	
015-12-0520-0 BFS S&E FTE Costs	2.408	-	20.705	-	23.113	2.506	-	22.402	-	24.908	2.572	-	23.042	-	25.614	3%	2.572	-	23.042	-	25.614	
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.661	-	13.755	-	19.416	7.058	-	30.307	-	37.365	7.545	-	32.542	-	40.087	7%	7.545	-	32.542	-	40.087	
Retail Securities Services (RSS)	7.867	-	28.548	-	36.415	47.097	-	47.977	-	95.074	60.569	-	61.883	-	122.452	29%	60.569	-	61.883	-	122.452	
015-12-0520-0 BFS S&E FTE Costs	2.155	-	10.120	-	12.275	5.585	-	11.375	-	16.960	8.672	-	15.004	-	23.676	40%	8.672	-	15.004	-	23.676	
015-12-0520-0 BFS S&E Multi-Year Funds	-	-	-	-	-	24.579	-	-	-	24.579	-	-	-	-	-	-100%	-	-	-	-	-	
015-12-0520-0 BFS S&E no FTE	0.030	-	10.489	-	10.519	6.844	-	18.624	-	25.468	42.698	-	20.547	-	63.245	148%	42.698	-	20.547	-	63.245	
015-12-0562 Reimbursements to Federal Reserve Banks	5.682	-	7.939	-	13.621	10.089	-	17.978	-	28.067	9.199	-	26.332	-	35.531	27%	9.199	-	26.332	-	35.531	
Revenue Collections Support Services (RCSS)	7.416	-	38.410	-	45.826	7.575	-	36.208	-	43.783	8.361	-	40.016	-	48.377	11%	8.361	-	40.016	-	48.377	
015-12-0520-0 BFS S&E FTE Costs	1.370	-	3.676	-	5.046	1.297	-	3.608	-	4.905	1.278	-	3.520	-	4.798	-2%	1.278	-	3.520	-	4.798	
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.046	-	34.734	-	40.780	6.278	-	32.600	-	38.878	7.083	-	36.496	-	43.579	12%	7.083	-	36.496	-	43.579	
Stored Value Card (SVC)	11.248	-	48.228	-	59.476	8.752	-	46.762	-	55.514	9.298	-	48.291	-	57.589	4%	9.298	-	48.291	-	57.589	
015-12-0520-0 BFS S&E FTE Costs	0.129	-	1.815	-	1.944	0.133	-	1.856	-	1.989	0.133	-	1.194	-	1.327	-33%	0.133	-	1.194	-	1.327	
015-12-1884 Federal Reserve Bank Reimbursement Fund	11.119	-	44.886	-	56.005	8.569	-	43.200	-	51.769	9.115	-	45.368	-	54.483	5%	9.115	-	45.368	-	54.483	
015-12-1802 Financial Agent Services	-	-	1.528	-	1.528	0.050	-	1.706	-	1.756	0.050	-	1.729	-	1.779	1%	0.050	-	1.729	-	1.779	
Tax Collection Services (TCS)	27.939	-	149.926	-	177.865	16.700	-	143.442	-	160.142	85.270	-	161.709	-	246.979	54%	85.270	-	161.709	-	246.979	
015-12-0520-0 BFS S&E FTE Costs	2.465	-	1.214	-	3.679	2.528	-	1.658	-	4.186	2.554	-	1.281	-	3.835	-8%	2.554	-	1.281	-	3.835	
015-12-1884 Federal Reserve Bank Reimbursement Fund	11.605	-	3.686	-	15.291	2.617	-	1.250	-	3.867	71.276	-	23.316	-	94.592	2346%	71.276	-	23.316	-	94.592	
015-12-1802 Financial Agent Services	13.870	-	145.025	-	158.895	11.555	-	140.535	-	152.090	11.440	-	137.113	-	148.553	-2%	11.440	-	137.113	-	148.553	
Wholesale Securities Services (WSS)	2.249	-	37.343	-	39.592	8.843	-	31.293	-	40.136	16.755	-	33.201	-	49.956	25%	16.755	-	33.201	-	49.956	
015-12-0520-0 BFS S&E FTE Costs	1.759	-	5.111	-	6.870	3.097	-	6.786	-	9.883	5.270	-	6.990	-	12.260	24%	5.270	-	6.990	-	12.260	
015-12-0520-0 BFS S&E no FTE	0.048	-	0.777	-	0.825	0.045	-	0.649	-	0.694	0.162	-	0.744	-	0.906	31%	0.162	-	0.744	-	0.906	
015-12-0562 Reimbursements to Federal Reserve Banks	0.442	-	31.455	-	31.897	5.702	-	23.858	-	29.560	11.324	-	25.467	-	36.791	25%	11.324	-	25.467	-	36.791	
Fiscal Service non-Major IT Investments																						
Bureau Management Services (BMS)	-	-	0.851	-	0.851	0.264	-	1.009	-	1.273	0.272	-	1.039	-	1.311	3%	0.272	-	1.039	-	1.311	

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total	
015-12-0520-0 BFS S&E FTE Costs	-	-	0.851	-	0.851	0.264	-	1.009	-	1.273	0.272	-	1.039	-	1.311	3%	0.272	-	1.039	-	1.311	
Financial Innovation and Transformation (FIT) Services	4.217	-	0.320	3.139	7.676	4.221	-	0.324	3.139	7.684	2.471	-	0.660	3.139	6.270	-18%	2.471	-	0.660	-	3.131	
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	-	-	-	3.139	3.139	-	-	-	3.139	3.139	-	-	-	3.139	3.139	0%	-	-	-	-	-	
015-12-0520-0 BFS S&E FTE Costs	4.217	-	0.320	-	4.537	4.221	-	0.324	-	4.545	2.471	-	0.660	-	3.131	-31%	2.471	-	0.660	-	3.131	
Fiscal Service Standard/Non-Standard IT Investments																						
Fiscal Agent Delivery	8.709	-	125.057	-	133.766	0.800	-	-	-	0.800	0.816	-	-	-	0.816	2%	0.800	-	-	-	0.800	
015-12-0520-0 BFS S&E FTE Costs	0.703	-	-	-	0.703	0.800	-	-	-	0.800	0.816	-	-	-	0.816	2%	0.800	-	-	-	0.800	
015-12-1884 Federal Reserve Bank Reimbursement Fund	8.007	-	125.057	-	133.064	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	
Fiscal IT Application	-	-	23.424	-	23.424	3.911	-	-	-	3.911	-	-	-	-	-	-100%	-	-	-	-	-	
015-05-4560 ATreasury Franchise Fund	-	-	23.424	-	23.424	3.911	-	-	-	3.911	-	-	-	-	-	-100%	-	-	-	-	-	
Fiscal IT Data Center/Cloud	5.054	-	66.389	-	71.443	1.531	-	-	-	1.531	-	-	-	-	-	-100%	-	-	-	-	-	
015-05-4560 ATreasury Franchise Fund	5.054	-	66.389	-	71.443	1.531	-	-	-	1.531	-	-	-	-	-	-100%	-	-	-	-	-	
Fiscal IT Delivery	-	-	18.412	-	18.412	-	-	6.400	-	6.400	-	-	6.496	-	6.496	2%	-	-	6.496	-	6.496	
015-05-4560 ATreasury Franchise Fund	-	-	5.995	-	5.995	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	
015-12-0520-0 BFS S&E FTE Costs	-	-	12.416	-	12.416	-	-	6.400	-	6.400	-	-	6.496	-	6.496	2%	-	-	6.496	-	6.496	
Fiscal IT End User	-	-	35.167	-	35.167	0.300	-	21.027	-	21.327	-	-	21.342	-	21.342	0%	-	-	21.342	-	21.342	
015-05-4560 ATreasury Franchise Fund	-	-	35.167	-	35.167	0.300	-	21.027	-	21.327	-	-	21.342	-	21.342	0%	-	-	21.342	-	21.342	
Fiscal IT Management (ITM)	2.200	-	15.695	-	17.895	3.400	-	15.586	-	18.986	-	-	15.820	-	15.820	-17%	-	-	15.820	-	15.820	
015-05-4560 ATreasury Franchise Fund	2.200	-	-	-	2.200	3.400	-	-	-	3.400	-	-	-	-	-	-100%	-	-	-	-	-	
015-12-0520-0 BFS S&E FTE Costs	-	-	15.695	-	15.695	-	-	15.586	-	15.586	-	-	15.820	-	15.820	2%	-	-	15.820	-	15.820	
Fiscal IT Network	11.500	-	12.436	-	23.936	1.060	-	-	-	1.060	-	-	-	-	-	-100%	-	-	-	-	-	
015-05-4560 ATreasury Franchise Fund	11.500	-	12.436	-	23.936	1.060	-	-	-	1.060	-	-	-	-	-	-100%	-	-	-	-	-	
Fiscal IT Platform	-	-	15.054	-	15.054	1.800	-	-	-	1.800	-	-	-	-	-	-100%	-	-	-	-	-	
015-05-4560 ATreasury Franchise Fund	-	-	15.054	-	15.054	1.800	-	-	-	1.800	-	-	-	-	-	-100%	-	-	-	-	-	
Fiscal IT Security and Compliance (ITSEC)	-	-	62.270	-	62.270	0.059	-	23.906	-	23.965	-	-	24.265	-	24.265	1%	-	-	24.265	-	24.265	
015-05-4560 ATreasury Franchise Fund	-	-	36.705	-	36.705	0.059	-	-	-	0.059	-	-	-	-	-	-100%	-	-	-	-	-	
015-12-0520-0 BFS S&E FTE Costs	-	-	12.265	-	12.265	-	-	11.821	-	11.821	-	-	11.998	-	11.998	2%	-	-	11.998	-	11.998	
015-12-0562 Reimbursements to Federal Reserve Banks	-	-	13.300	-	13.300	-	-	12.086	-	12.086	-	-	12.267	-	12.267	2%	-	-	12.267	-	12.267	
Fiscal Service non-IT Investments																						