

OCC FY 2022 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 |        |          |         |          |         |
|---|----------------------------|----------|---------|----------|---------|-------------------------------|----------|---------|----------|---------|-------------------------------|----------|---------|----------|---------|----------------------------------|--------|----------|---------|----------|---------|
|   | 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   | -                          | -        | 197.700 | -        | 197.700 | -                             | -        | 218.600 | -        | 218.600 | -                             | -        | 218.600 | -        | 218.600 | 0%                               | -      | -        | 218.600 | -        | 218.600 |
| Major IT sub-total  | -                          | -        | -       | -        | -       | -                             | -        | -       | -        | -       | -                             | -        | -       | -        | -       | -                                | -      | -        | -       | -        | -       |
| non-Major IT sub-total  | -                          | -        | 58.400  | -        | 58.400  | -                             | -        | 64.200  | -        | 64.200  | -                             | -        | 64.200  | -        | 64.200  | 0%                               | -      | -        | 64.200  | -        | 64.200  |
| Standard/Non-Standard IT sub-total                                  | -                          | -        | 139.300 | -        | 139.300 | -                             | -        | 154.400 | -        | 154.400 | -                             | -        | 154.400 | -        | 154.400 | 0%                               | -      | -        | 154.400 | -        | 154.400 |
| IT Total  | -                          | -        | 197.700 | -        | 197.700 | -                             | -        | 218.600 | -        | 218.600 | -                             | -        | 218.600 | -        | 218.600 | 0%                               | -      | -        | 218.600 | -        | 218.600 |
| non-IT Total  | -                          | -        | -       | -        | -       | -                             | -        | -       | -        | -       | -                             | -        | -       | -        | -       | -                                | -      | -        | -       | -        | -       |
| <b>OCC Major IT Investments</b>                                     |                            |          |         |          |         |                               |          |         |          |         |                               |          |         |          |         |                                  |        |          |         |          |         |
| <b>OCC non-Major IT Investments</b>                                 |                            |          |         |          |         |                               |          |         |          |         |                               |          |         |          |         |                                  |        |          |         |          |         |
| Core Examination Systems Application                                | -                          | -        | 9.800   | -        | 9.800   | -                             | -        | 7.600   | -        | 7.600   | -                             | -        | 7.600   | -        | 7.600   | 0%                               | -      | -        | 7.600   | -        | 7.600   |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 9.800   | -        | 9.800   | -                             | -        | 7.600   | -        | 7.600   | -                             | -        | 7.600   | -        | 7.600   | 0%                               | -      | -        | 7.600   | -        | 7.600   |
| Database Administration   | -                          | -        | 3.800   | -        | 3.800   | -                             | -        | 4.300   | -        | 4.300   | -                             | -        | 4.300   | -        | 4.300   | 0%                               | -      | -        | 4.300   | -        | 4.300   |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 3.800   | -        | 3.800   | -                             | -        | 4.300   | -        | 4.300   | -                             | -        | 4.300   | -        | 4.300   | 0%                               | -      | -        | 4.300   | -        | 4.300   |
| ECON, CCO, ITS, OM Application                                      | -                          | -        | 9.600   | -        | 9.600   | -                             | -        | 9.600   | -        | 9.600   | -                             | -        | 9.600   | -        | 9.600   | 0%                               | -      | -        | 9.600   | -        | 9.600   |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 9.600   | -        | 9.600   | -                             | -        | 9.600   | -        | 9.600   | -                             | -        | 9.600   | -        | 9.600   | 0%                               | -      | -        | 9.600   | -        | 9.600   |
| Enterprise Data Management  | -                          | -        | 9.200   | -        | 9.200   | -                             | -        | 12.300  | -        | 12.300  | -                             | -        | 12.300  | -        | 12.300  | 0%                               | -      | -        | 12.300  | -        | 12.300  |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 9.200   | -        | 9.200   | -                             | -        | 12.300  | -        | 12.300  | -                             | -        | 12.300  | -        | 12.300  | 0%                               | -      | -        | 12.300  | -        | 12.300  |
| Exam Planning and Strategy Application                              | -                          | -        | 5.700   | -        | 5.700   | -                             | -        | 8.100   | -        | 8.100   | -                             | -        | 8.100   | -        | 8.100   | 0%                               | -      | -        | 8.100   | -        | 8.100   |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 5.700   | -        | 5.700   | -                             | -        | 8.100   | -        | 8.100   | -                             | -        | 8.100   | -        | 8.100   | 0%                               | -      | -        | 8.100   | -        | 8.100   |
| Non-Application Services Contract Application                       | -                          | -        | 6.100   | -        | 6.100   | -                             | -        | 5.900   | -        | 5.900   | -                             | -        | 5.900   | -        | 5.900   | 0%                               | -      | -        | 5.900   | -        | 5.900   |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 6.100   | -        | 6.100   | -                             | -        | 5.900   | -        | 5.900   | -                             | -        | 5.900   | -        | 5.900   | 0%                               | -      | -        | 5.900   | -        | 5.900   |
| OMBUD, COS/PA, BankNet Application                                  | -                          | -        | 6.100   | -        | 6.100   | -                             | -        | 8.100   | -        | 8.100   | -                             | -        | 8.100   | -        | 8.100   | 0%                               | -      | -        | 8.100   | -        | 8.100   |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 6.100   | -        | 6.100   | -                             | -        | 8.100   | -        | 8.100   | -                             | -        | 8.100   | -        | 8.100   | 0%                               | -      | -        | 8.100   | -        | 8.100   |
| Reporting & Analytics Application                                   | -                          | -        | 8.100   | -        | 8.100   | -                             | -        | 8.300   | -        | 8.300   | -                             | -        | 8.300   | -        | 8.300   | 0%                               | -      | -        | 8.300   | -        | 8.300   |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 8.100   | -        | 8.100   | -                             | -        | 8.300   | -        | 8.300   | -                             | -        | 8.300   | -        | 8.300   | 0%                               | -      | -        | 8.300   | -        | 8.300   |
| <b>OCC Standard/Non-Standard IT Investments</b>                     |                            |          |         |          |         |                               |          |         |          |         |                               |          |         |          |         |                                  |        |          |         |          |         |
| Cyber Security  | -                          | -        | 30.200  | -        | 30.200  | -                             | -        | 32.000  | -        | 32.000  | -                             | -        | 32.000  | -        | 32.000  | 0%                               | -      | -        | 32.000  | -        | 32.000  |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 30.200  | -        | 30.200  | -                             | -        | 32.000  | -        | 32.000  | -                             | -        | 32.000  | -        | 32.000  | 0%                               | -      | -        | 32.000  | -        | 32.000  |
| IT Management   | -                          | -        | 25.600  | -        | 25.600  | -                             | -        | 28.400  | -        | 28.400  | -                             | -        | 28.400  | -        | 28.400  | 0%                               | -      | -        | 28.400  | -        | 28.400  |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 25.600  | -        | 25.600  | -                             | -        | 28.400  | -        | 28.400  | -                             | -        | 28.400  | -        | 28.400  | 0%                               | -      | -        | 28.400  | -        | 28.400  |
| OCC IT Infrastructure End User Services and Support (EUSS)          | -                          | -        | 45.400  | -        | 45.400  | -                             | -        | 49.300  | -        | 49.300  | -                             | -        | 49.300  | -        | 49.300  | 0%                               | -      | -        | 49.300  | -        | 49.300  |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 45.400  | -        | 45.400  | -                             | -        | 49.300  | -        | 49.300  | -                             | -        | 49.300  | -        | 49.300  | 0%                               | -      | -        | 49.300  | -        | 49.300  |
| OCC IT Infrastructure Server Support Services (SSS)                 | -                          | -        | 11.000  | -        | 11.000  | -                             | -        | 12.200  | -        | 12.200  | -                             | -        | 12.200  | -        | 12.200  | 0%                               | -      | -        | 12.200  | -        | 12.200  |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 11.000  | -        | 11.000  | -                             | -        | 12.200  | -        | 12.200  | -                             | -        | 12.200  | -        | 12.200  | 0%                               | -      | -        | 12.200  | -        | 12.200  |
| OCC IT Infrastructure Telecommunications Services and Support (TSS) | -                          | -        | 27.100  | -        | 27.100  | -                             | -        | 32.500  | -        | 32.500  | -                             | -        | 32.500  | -        | 32.500  | 0%                               | -      | -        | 32.500  | -        | 32.500  |
| 015-57-8413-0 OCC Assessment Funds                                  | -                          | -        | 27.100  | -        | 27.100  | -                             | -        | 32.500  | -        | 32.500  | -                             | -        | 32.500  | -        | 32.500  | 0%                               | -      | -        | 32.500  | -        | 32.500  |
| <b>OCC non-IT Investments</b>                                       |                            |          |         |          |         |                               |          |         |          |         |                               |          |         |          |         |                                  |        |          |         |          |         |