

Information Technology						
Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
Automated Standard Application for Payments (ASAP)		15,871.00	15,106.00	16,184.00	14,793.00	-2.07%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	666	695	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	1,097.00	1,124.00	100.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	0	30	30	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	5,740.00	6,681.00	4,902.00	-14.60%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	7,466.00	7,710.00	8,042.00	7.71%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	6,742.00	0	0	0	0
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	7,358.00	0	0	0	0
O&M:	015-10-1801-0 / FMS S&E FTE Costs	893	1,099.00	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	655	768	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	97	12	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	126	21	0	0	-100.00%
Central Accounting and Reporting System		4,330.00	27,724.18	32,282.56	18,169.00	-34.47%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	1,433.06	3,092.80	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	1,606.46	0	0.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	1,397.83	3,308.83	100.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	0	3,023.61	0	0.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	9,790.25	14,543.55	11,767.38	20.19%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	11,575.57	10,278.06	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	0	1,087.93	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	0	2,255.07	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	0	880.82	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	4,330.00	2,134.54	0	0	-100.00%

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Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
Debit Gateway		5,488.00	12,393.00	11,790.00	9,932.00	-19.86%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	215	215	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	62	51	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	8,772.00	8,223.00	100.00%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	2,741.00	1,443.00	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	4,526.00	9,471.00	0	0	-100.00%
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	699	2,665.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	250	220	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	13	37	0	0	-100.00%
Deposit and Data Management (DDM)		19,476.00	36,935.94	27,150.79	21,979.10	-40.49%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	452	465	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	303	311	100.00%
O&M:	015-12-1802 / Financial Agent Services	0	0	21,483.87	14,907.84	100.00%
DM&E:	015-12-1802 / Financial Agent Services	0	0	4,911.92	6,295.26	100.00%
O&M:	015-10-1802-0 / FMS Financial Agent Services	18,312.00	27,423.82	0	0	-100.00%
DM&E:	015-10-1802-0 / FMS Financial Agent Services	0	7,714.50	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	1,164.00	1,506.62	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	0	291	0	0	-100.00%

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Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
FedDebt		14,334.00	14,969.00	15,637.00	16,342.00	9.17%
Agency Funding						
O&M:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	1,405.00	9,211.00	100.00%
DM&E:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	3,098.00	7,131.00	100.00%
O&M:	015-10-1884 / Federal Reserve Bank Reimbursement Fund	0	7,050.00	0	0	-100.00%
DM&E:	015-10-1884 / Federal Reserve Bank Reimbursement Fund	0	3,568.00	0	0	-100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	7,393.00	0	0.00%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	3,741.00	0	0.00%
O&M:	015-10-1801-0 / FMS Debt Coll Reimb Fund	1,312.00	1,358.00	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS Debt Coll Reimb Fund	2,891.00	2,993.00	0	0	-100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	6,727.00	0	0	0	0
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	3,404.00	0	0	0	0
FMS EFTPS (Electronic Federal Tax Payment System)		72,952.00	70,886.00	73,142.02	74,342.21	4.88%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	489.02	487.19	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	303	326.01	100.00%
O&M:	015-12-1802 / Financial Agent Services	0	0	64,625.00	65,573.00	100.00%
DM&E:	015-12-1802 / Financial Agent Services	0	0	7,725.00	7,956.00	100.00%
O&M:	015-10-1802-0 / FMS Financial Agent Services	64,347.00	62,657.00	0	0	-100.00%
DM&E:	015-10-1802-0 / FMS Financial Agent Services	7,900.00	7,500.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	423	438	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	282	291	0	0	-100.00%

Information Technology						
Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
Legacy Infrastructure, Communication, Security, Services and Support (LICSSS)		119,207.07	66,494.66	61,809.49	61,277.92	-7.85%
Agency Funding						
O&M:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	1,937.31	1,674.06	100.00%
DM&E:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	134.9	116.57	100.00%
O&M:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	0	4,978.65	3,942.51	100.00%
DM&E:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	0	512.91	406.17	100.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	6,938.30	6,713.30	6,633.30	-4.40%
O&M:	015-12-0520-0 / BFS S&E Mult-Year Funds	0	1,361.67	1,361.67	1,361.67	0.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	1,671.11	930.43	100.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	0	171.35	954.03	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	41,850.16	44,328.29	45,259.19	8.15%
O&M:	015-10-1801-0 / FMS Debt Coll Reimb Fund	9,939.93	1,937.31	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS Debt Coll Reimb Fund	692.15	134.9	0	0	-100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	50,161.00	0	0	0	0
O&M:	015-10-1801-0 / FMS R&E (Reimbursable) Fund Appropriation	26,006.27	4,978.65	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS R&E (Reimbursable) Fund Appropriation	2,679.23	512.91	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	12,873.50	6,938.30	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	11,510.72	1,671.11	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	1,180.26	171.35	0	0	-100.00%
External Contributions						
O&M:	015-10-1801-0 / FMS S&E Mult-Year Funds	4,164.01	0	0	0	0

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Do Not Pay Business Center (DNPBC)		0	11,660.00	15,517.00	18,366.00	57.51%
Agency Funding						
O&M:	015-35-0560-0 / BPD Administering the Public Debt	0	180	0	0	-100.00%
DM&E:	015-35-0560-0 / BPD Administering the Public Debt	0	3,520.00	0	0	-100.00%
DM&E:	015-35-0562-0 / BPD Reimb. to Federal Reserve Banks	0	7,960.00	0	0	-100.00%
O&M:	015-12-0562 / Reimbursements to Federal Reserve Banks	0	0	8,333.00	11,263.00	100.00%
DM&E:	015-12-0562 / Reimbursements to Federal Reserve Banks	0	0	5,584.00	5,443.00	100.00%
O&M:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	257	249	100.00%
DM&E:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	1,343.00	1,411.00	100.00%
International Treasury Services (ITS.gov)		8,997.00	10,502.00	11,034.00	10,963.00	4.39%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	677	621	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	194	123	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	6,145.00	6,314.00	6,258.00	1.84%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	3,849.00	3,961.00	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	5,385.00	0	0	0	0.00%
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	3,250.00	3,510.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	120	658	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	242	189	0	0	-100.00%

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Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
Invoice Processing Platform (IPP)		8,227.00	4,457.00	16,210.00	17,337.00	288.98%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	545	554	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	20	20	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	11,939.00	13,330.00	100.00%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	3,706.00	3,433.00	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	6,130.00	3,571.00	0	0	-100.00%
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	1,625.00	662	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	454	208	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	18	16	0	0	-100.00%
Over the Counter Channel Application (OTCnet)		13,901.68	22,937.75	21,192.26	14,127.86	-38.41%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	261.37	540.76	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	310.43	138.92	100.00%
O&M:	015-12-1802 / Financial Agent Services	0	0	9,809.75	10,655.89	100.00%
DM&E:	015-12-1802 / Financial Agent Services	0	0	10,810.71	2,792.29	100.00%
O&M:	015-10-1802-0 / FMS Financial Agent Services	3,712.25	8,850.57	0	0	-100.00%
DM&E:	015-10-1802-0 / FMS Financial Agent Services	9,730.43	13,531.73	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	136	181.77	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	323	373.68	0	0	-100.00%

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Payment Application Modernization (PAM)		15,164.79	15,329.69	13,842.88	10,009.39	-34.71%
Agency Funding						
O&M:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	124.75	124.75	124.75	0.00%
DM&E:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	235.25	235.25	235.25	0.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	4,882.83	4,070.31	1,278.85	-73.81%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	1,930.83	1,805.22	1,312.54	-32.02%
O&M:	015-12-0520-0 / BFS S&E Mult-Year Funds	0	50	50	50	0.00%
DM&E:	015-12-0520-0 / BFS S&E Mult-Year Funds	0	138	138	138	0.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	50	50	50	0.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	177	177	177	0.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	2,244.90	2,085.78	1,926.47	-14.18%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	5,496.14	5,106.57	4,716.54	-14.18%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	2,476.41	0	0	0	0
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	6,062.94	0	0	0	0
O&M:	015-10-1801-0 / FMS R&E (Reimbursable) Fund Appropriation	68.7	0	0	0	0
DM&E:	015-10-1801-0 / FMS R&E (Reimbursable) Fund Appropriation	286.27	0	0	0	0
O&M:	015-10-1801-0 / FMS S&E FTE Costs	4,157.20	0	0	0	0
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	1,834.37	0	0	0	0
O&M:	015-10-1801-0 / FMS S&E Mult-Year Funds	53.97	0	0	0	0
DM&E:	015-10-1801-0 / FMS S&E no FTE	224.93	0	0	0	0
PPS		0	1,043.00	3,086.00	11,267.56	980.30%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	0	34.59	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	0	1,141.48	100.00%
O&M:	015-12-1884 / Federal Reserve Bank	0	0	0	1,502.79	100.00%
DM&E:	015-12-1884 / Federal Reserve Bank	0	1,043.00	3,086.00	8,588.70	723.46%

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Retail Securities Services (RSS)		57,518.00	45,867.00	46,386.00	46,844.00	2.13%
Agency Funding						
O&M:	015-35-0560-0 / BPD Administering the Public Debt	17,917.00	16,436.00	0	0	-100.00%
DM&E:	015-35-0560-0 / BPD Administering the Public Debt	6,222.00	4,846.00	0	0	-100.00%
O&M:	015-35-0562-0 / BPD Reimb. to Federal Reserve Banks	22,215.00	18,142.00	0	0	-100.00%
DM&E:	015-35-0562-0 / BPD Reimb. to Federal Reserve Banks	11,164.00	6,443.00	0	0	-100.00%
O&M:	015-12-0562 / Reimbursements to Federal Reserve Banks	0	0	19,700.00	20,979.00	100.00%
DM&E:	015-12-0562 / Reimbursements to Federal Reserve Banks	0	0	1,384.00	1,511.00	100.00%
O&M:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	15,829.00	15,601.00	100.00%
DM&E:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	9,473.00	8,753.00	100.00%
Summary Debt Accounting Services (SDAS)		5,537.00	12,656.00	10,730.00	6,903.00	-45.46%
Agency Funding						
O&M:	015-35-0560-0 / BPD Administering the Public Debt	3,608.00	4,206.00	0	0	-100.00%
DM&E:	015-35-0560-0 / BPD Administering the Public Debt	1,929.00	8,450.00	0	0	-100.00%
O&M:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	3,968.00	4,563.00	100.00%
DM&E:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	6,762.00	2,340.00	100.00%
Wholesale Securities Services (WSS)		29,344.00	29,367.00	28,235.00	27,781.00	-5.40%
Agency Funding						
O&M:	015-35-0560-0 / BPD Administering the Public Debt	3,107.00	4,060.00	0	0	-100.00%
DM&E:	015-35-0560-0 / BPD Administering the Public Debt	3,413.00	2,749.00	0	0	-100.00%
O&M:	015-35-0562-0 / BPD Reimb. to Federal Reserve Banks	22,489.00	21,210.00	0	0	-100.00%
DM&E:	015-35-0562-0 / BPD Reimb. to Federal Reserve Banks	335	1,348.00	0	0	-100.00%
O&M:	015-12-0562 / Reimbursements to Federal Reserve Banks	0	0	18,363.00	17,809.00	100.00%
DM&E:	015-12-0562 / Reimbursements to Federal Reserve Banks	0	0	3,356.00	3,362.00	100.00%
O&M:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	4,100.00	4,168.00	100.00%
DM&E:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	2,416.00	2,442.00	100.00%
Subtotal of All Major IT Investments		390,347.54	398,328.22	404,229.00	380,434.04	-4.49%

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Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
Bureau-wide Services (BWS)		1,945.00	2,163.00	3,007.23	3,210.60	48.43%
Agency Funding						
O&M:	015-35-0560-0 / BPD Administering the	1,945.00	2,163.00	0	0	-100.00%
O&M:	015-12-0520 / Salaries and Expenses, Fiscal	0	0	2,404.23	2,626.90	100.00%
DM&E:	015-12-0520 / Salaries and Expenses, Fiscal	0	0	603	583.7	100.00%
Cash Management Improvement Act System (CMIAS)		149	154	137	132	-14.29%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	137	132	100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	111	114	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	28	29	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	2	3	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	8	8	0	0	-100.00%
CASH TRACK		3,971.00	2,579.00	3,259.00	3,252.00	26.10%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	158	158	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	0	259	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	2,421.00	3,101.00	726	-70.01%
DM&E:	015-12-1884 / Federal Reserve Bank	0	0	0	2,109.00	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank	3,800.00	0	0	0	0
O&M:	015-10-1801-0 / FMS S&E FTE Costs	171	158	0	0	-100.00%
Debt Management Information System/Treasury Report on Receivables (DMIS/TROR)		20	20	20	20	0.00%
Agency Funding						
O&M:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	20	20	100.00%
O&M:	015-10-1801-0 / FMS Debt Coll Reimb Fund	20	20	0	0	-100.00%
Electronic Check Processing (ECP)		3,956.00	3,959.00	3,990.88	4,054.88	2.42%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	164.88	247	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	235	164.88	100.00%
O&M:	015-12-1802 / Financial Agent Services	0	0	2,534.00	2,534.00	100.00%
DM&E:	015-12-1802 / Financial Agent Services	0	0	1,057.00	1,109.00	100.00%
O&M:	015-10-1802-0 / FMS Financial Agent Services	2,537.00	2,534.00	0	0	-100.00%
DM&E:	015-10-1802-0 / FMS Financial Agent	1,057.00	1,057.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	181	184	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	181	184	0	0	-100.00%

Information Technology						
Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
Financial Information and Reporting Standardization (FIRST)		6,607.00	3,425.39	4,159.13	1,781.00	-48.01%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	508	1,431.00	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	1,354.00	0	0.00%
DM&E:	015-12-0520-0 / BFS S&E Multit-Year Funds	0	0	1,947.13	0	0.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	0	350	100.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	0	350	0	0.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	341	122	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	2,667.00	1,929.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E Multit-Year Funds	0	55.89	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E Multit-Year Funds	2,887.63	866.61	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	170	219.11	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	541.38	232.78	0	0	-100.00%
Financial Innovation and Transformation		0	0	0	4,800	100.00%
Agency Funding						
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	0	4800	100.00%
FMS IT Infrastructure End-User systems and Support (IT EUSS)		17,688.23	12,648.48	13,169.56	11,955.91	-5.48%
Agency Funding						
O&M:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	405.78	226.06	100.00%
DM&E:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	210.72	117.39	100.00%
O&M:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	0	985.47	548.99	100.00%
DM&E:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	0	511.75	285.09	100.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	1,239.70	1,137.70	100.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	541.04	301.41	100.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	0	280.96	156.25	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	8,491.34	8,994.15	9,183.02	8.15%
O&M:	015-10-1801-0 / FMS Debt Coll Reimb Fund	440.7	405.78	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS Debt Coll Reimb Fund	0	210.72	0	0	-100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	8,491.34	0	0	0	0
O&M:	015-10-1801-0 / FMS R&E (Reimbursable) Fund Appropriation	509.77	985.47	0	0	-100.00%

Information Technology						
Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
	015-10-1801-0 / FMS R&E (Reimbursable)					
DM&E:	Fund Appropriation	560.5	511.75	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	7,098.32	1,221.70	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	200.84	541.04	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	386.76	280.69	0	0	-100.00%
FMS IT Infrastructure						
Telecommunications Systems and Support (IT TSSS)		14,999.74	12,156.31	12,632.56	12,000.81	-1.28%
Agency Funding						
O&M:	015-12-0520-0 / BFS Debt Coll Reimb Fund	0	0	261	147	100.00%
	015-12-0520-0 / BFS R&E (Reimbursable)					
O&M:	Fund Appropriation	0	0	634	357	100.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	468.1	150	100.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	348	348	196	-43.68%
	015-12-1884 / Federal Reserve Bank					
O&M:	Reimbursement Fund	0	10,310.91	10,921.46	11,150.81	8.15%
O&M:	015-10-1801-0 / FMS Debt Coll Reimb Fund	335.32	261	0	0	-100.00%
	015-10-1884-0 / FMS Federal Reserve Bank					
O&M:	Reimbursement Fund	12,358.00	0	0	0	0
O&M:	015-10-1801-0 / FMS R&E (Reimbursable)	1,049.33	634	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	810	602.4	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	447.1	0	0	0	0
FMS Printing and Check Enclosing (PRINCE)		2,339.00	1,429.00	1,243.00	1,202.00	-15.89%
Agency Funding						
	015-12-0520-0 / BFS R&E (Reimbursable)					
O&M:	Fund Appropriation	0	0	632	672	100.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	84	0	0.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	527	530	100.00%
O&M:	015-10-1801-0 / FMS Debt Coll Reimb Fund	0	315	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS Debt Coll Reimb Fund	30	0	0	0	0.00%
	015-10-1801-0 / FMS R&E (Reimbursable)					
O&M:	Fund Appropriation	1,121.00	623	0	0	-100.00%
	015-10-1801-0 / FMS R&E (Reimbursable)					
DM&E:	Fund Appropriation	15	0	0	0	0.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	143	84	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	52	0	0	0	0.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	968	407	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	10	0	0	0	0.00%
Foreign Currency Accounting System (FCAS)		406	411	426	439	6.81%
Agency Funding						

Information Technology						
Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	426	439	100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	404	411	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	2	0	0	0	0
External Contributions						
FRB CA\$H-LINK		929.39	974.35	1,441.80	1,454.66	49.30%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	32.81	179	100.00%
O&M:	015-12-1802 / Financial Agent Services	0	0	1,408.99	1,275.66	100.00%
O&M:	015-10-1802-0 / FMS Financial Agent Services	898.44	942.5	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	30.95	31.85	0	0	-100.00%
Government Agency Investment Services (GAIS)		4,269.00	5,395.00	5,890.00	5,232.00	-3.02%
Agency Funding						
O&M:	015-35-0560-0 / BPD Administering the	3,138.00	3,307.00	0	0	-100.00%
DM&E:	015-35-0560-0 / BPD Administering the	1,131.00	2,088.00	0	0	-100.00%
O&M:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	3,758.00	3,190.00	100.00%
DM&E:	015-12-0520 / Salaries and Expenses, Fiscal Service	0	0	2,132.00	2,042.00	100.00%
External Contributions						
Intra-Governmental Payment and Collection (IPAC)		6,348.00	6,621.00	6,161.00	6,164.00	-6.90%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	514	526	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	167	171	100.00%
O&M:	015-12-1884 / Federal Reserve Bank	0	1,720.00	2,206.00	2,146.00	24.77%
DM&E:	015-12-1884 / Federal Reserve Bank	0	3,623.00	3,274.00	3,321.00	-8.34%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank	1,646.00	0	0	0	0
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank	3,466.00	0	0	0	0
O&M:	015-10-1801-0 / FMS S&E FTE Costs	729	754	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	507	524	0	0	-100.00%
External Contributions						
Judgement Fund Internet Claims System (JFICS)		1,300.00	400	600	1,000.00	150.00%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	400	700	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	200	300	100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	300	300	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	1,000.00	100	0	0	-100.00%
External Contributions						
Legacy Tax Collections		4,000.00	100	100	100	0.00%
Agency Funding						
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	100	100	100.00%

Information Technology						
Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	3,920.00	100	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	80	0	0	0	0
PACER		5,193.00	5,359.00	4,800.50	4,979.50	-7.08%
Agency Funding						
O&M:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	0	2,722.00	2,840.00	100.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	676.5	676.5	100.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	1,402.00	1,463.00	100.00%
O&M:	015-10-1801-0 / FMS R&E (Reimbursable) Fund Appropriation	2,393.00	2,470.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	995	1,025.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	1,805.00	1,864.00	0	0	-100.00%
Pay.gov		8,008.00	9,794.00	9,040.00	9,965.00	1.75%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	465	465	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	50	50	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	6,725.00	7,403.00	100.00%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	1,800.00	2,047.00	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	6,208.00	7,231.00	0	0	-100.00%
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	1,303.00	2,048.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	447	465	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	50	50	0	0	-100.00%
Payment Information Respoitory (PIR)		2,032.00	6,810.00	8,822.90	9,551.10	40.25%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	73.5	75.8	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	796	743.6	766.5	-3.71%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	5	5	10	100.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	274	37.5	273.5	-0.18%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	756.5	766.2	100.00%
DM&E:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	5,735.00	7,206.80	7,659.10	33.55%
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank	1,041.00	0	0	0	0
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	731	0	0	0	0.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	260	0	0	0	0.00%
PCC-OTC		2,984.00	2,894.71	3,432.53	0	-100.00%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	193.62	0	0.00%
O&M:	015-12-1802 / Financial Agent Services	0	0	3,238.91	0	0.00%

Information Technology						
Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
O&M:	015-10-1802-0 / FMS Financial Agent Services	2,876.00	2,701.09	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	108	193.62	0	0	-100.00%
Secure Payment System (SPS)		6,609.00	5,744.00	5,888.00	5,791.00	0.82%
Agency Funding						
O&M:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	0	538	488	100.00%
DM&E:	015-12-0520-0 / BFS R&E (Reimbursable) Fund Appropriation	0	0	1,979.00	1,802.00	100.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	182	183	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	726	734	100.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	376	400	100.00%
DM&E:	015-12-0520-0 / BFS S&E no FTE	0	0	1,347.00	1,422.00	100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	670	0	0	-100.00%
DM&E:	015-12-1884 / Federal Reserve Bank	0	0	740	762	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	492	0	0	0	0
O&M:	015-10-1801-0 / FMS R&E (Reimbursable)	567	471	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS R&E (Reimbursable)	1,834.00	1,815.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	1,324.00	197	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	435	788	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	515	371	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E no FTE	1,442.00	1,432.00	0	0	-100.00%
SIMSIV		100	100	300	543	443.00%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	0	543	100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	100	100	0	0	-100.00%
External Contributions						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	300	0	0.00%
Stored Value Card (SVC) Program:						
EagleCash & EZpay		3,539.00	2,573.00	1,980.00	1,827.00	-28.99%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	44	44	45	2.27%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	2,529.00	1,936.00	1,782.00	-29.54%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank	3,496.00	0	0	0	0.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	43	0	0	0	0.00%
Treasury Cash Management System (TCMS)		1,754.90	2,341.92	2,945.84	2,848.71	21.64%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	219.35	160.7	100.00%
DM&E:	015-12-0520-0 / BFS S&E FTE Costs	0	0	73.12	17.86	100.00%
O&M:	015-12-1802 / Financial Agent Services	0	0	1,768.96	1,903.75	100.00%
DM&E:	015-12-1802 / Financial Agent Services	0	0	884.41	766.41	100.00%

Information Technology						
Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
O&M:	015-10-1802-0 / FMS Financial Agent	0	679.85	0	0	-100.00%
DM&E:	015-10-1802-0 / FMS Financial Agent	1,465.55	1,371.70	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	289.35	290.37	0	0	-100.00%
Treasury Check Information System (TCIS)		9,190.55	9,174.08	6,098.73	5,910.90	-35.57%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	864.73	553.43	100.00%
O&M:	015-10-1884 / Federal Reserve Bank Reimbursement Fund	0	4,818.44	0	0	-100.00%
DM&E:	015-10-1884 / Federal Reserve Bank Reimbursement Fund	0	3,231.27	0	0	-100.00%
O&M:	015-12-1884 / Federal Reserve Bank Reimbursement Fund	0	0	5,234.00	5,357.47	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank	5,162.70	0	0	0	0
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank	2,585.13	0	0	0	0
O&M:	015-10-1801-0 / FMS S&E FTE Costs	787.34	566.38	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E FTE Costs	655.37	557.99	0	0	-100.00%
Treasury Collateral Management and Monitoring (TCMM)		4,484.00	5,178.00	5,274.99	5,433.23	4.93%
Agency Funding						
O&M:	015-12-0520-0 / BFS S&E Mult-Year Funds	0	0	35.52	36.59	100.00%
DM&E:	015-12-0520-0 / BFS S&E Mult-Year Funds	0	0	51.14	52.67	100.00%
O&M:	015-12-1884 / Federal Reserve Bank	0	0	3,132.74	3,831.91	100.00%
DM&E:	015-12-1884 / Federal Reserve Bank	0	0	2,055.59	1,512.07	100.00%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank	0	2,679.00	0	0	-100.00%
DM&E:	015-10-1884-0 / FMS Federal Reserve Bank	4,389.00	2,358.00	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E Mult-Year Funds	0	36	0	0	-100.00%
DM&E:	015-10-1801-0 / FMS S&E Mult-Year Funds	95	105	0	0	-100.00%
Treasury Receivable, Accounting, and Collection System (TRACS)		2,081.00	2,040.00	2,001.00	2,001.00	-1.91%
Agency Funding						
O&M:	015-12-0520-0 / BFS R&E (Reimbursable)	0	0	943	943	100.00%
O&M:	015-12-0520-0 / BFS S&E FTE Costs	0	0	723	723	100.00%
O&M:	015-12-0520-0 / BFS S&E no FTE	0	0	335	335	100.00%
O&M:	015-10-1801-0 / FMS R&E (Reimbursable)	954	982	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	702	723	0	0	-100.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	425	335	0	0	-100.00%
Subtotal of All Non-Major IT Investments		114,902.81	104,444.24	106,821.65	105,649.30	1.15%
Subtotal - IT DM&E		109,973.25	145,214.35	137,222.11	119,509.18	-17.70%
Subtotal - IT O&M		395,277.11	357,558.13	373,828.56	366,574.20	2.52%
Total for Major and Non-Major IT Investments		505,250.35	502,772.46	511,050.65	486,083.34	

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Non-IT						
Major Non-IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Enacted	FY 2014 Request	% Change from FY 13 to FY 14
Subtotal - Non-IT DM&E		0	0	0	0	
Subtotal - Non-IT O&M		0	0	0	0	
Total for Major Non-IT Investments		0	0	0	0	
Total Capital Investments		505,250.35	502,772.46	511,050.65	486,083.34	