

Fiscal Service FY 2021 President's Budget Request: Summary of Capital Investments	FY 2019 Actuals Obligation					FY 2020 Estimated Obligation					FY 2021 Estimated Obligation					FY 2021 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	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total	
Capital Investments Total	155.179	-	896.937	3.139	1055.255	167.786	-	963.558	3.139	1134.483	132.940	-	963.377	3.139	1099.456	-3%	132.940	-	963.377	-	1096.317	
Major IT sub-total	146.026	-	547.971	-	693.997	137.457	-	582.494	-	719.951	124.714	-	575.810	-	700.524	-3%	124.714	-	575.810	-	700.524	
non-Major IT sub-total	2.419	-	6.664	3.139	12.222	2.486	-	7.160	3.139	12.785	2.449	-	7.511	3.139	13.099	3%	2.449	-	7.511	-	9.960	
Standard/Non-Standard IT sub-total	6.735	-	342.303	-	349.038	27.843	-	373.904	-	401.747	5.777	-	380.056	-	385.833	-4%	5.777	-	380.056	-	385.833	
IT Total	155.179	-	896.937	3.139	1055.255	167.786	-	963.558	3.139	1134.483	132.940	-	963.377	3.139	1099.456	-3%	132.940	-	963.377	-	1096.317	
non-IT Total																						
Fiscal Service Major IT Investments																						
Agency Accounting Services (AAS)	4.424	-	32.246	-	36.670	6.473	-	33.993	-	40.466	2.449	-	33.962	-	36.411	-10%	2.449	-	33.962	-	36.411	
015-05-4560 ATreasury Franchise Fund	4.424	-	32.246	-	36.670	6.473	-	33.993	-	40.466	2.449	-	33.962	-	36.411	-10%	2.449	-	33.962	-	36.411	
Automated Standard Application for Payments (ASAP)	3.125	-	5.627	-	8.752	3.268	-	5.780	-	9.048	3.562	-	5.942	-	9.504	5%	3.562	-	5.942	-	9.504	
015-12-0520-0 BFS S&E FTE Costs	0.381	-	0.958	-	1.339	0.472	-	1.155	-	1.627	0.479	-	1.169	-	1.648	1%	0.479	-	1.169	-	1.648	
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.744	-	4.668	-	7.412	2.796	-	4.625	-	7.421	3.083	-	4.773	-	7.856	6%	3.083	-	4.773	-	7.856	
Central Accounting Services (CAS)	9.889	-	70.346	-	80.235	8.402	-	68.986	-	77.388	8.675	-	71.443	-	80.118	4%	8.675	-	71.443	-	80.118	
015-12-0520-0 BFS S&E FTE Costs	2.836	-	29.771	-	32.607	1.092	-	24.846	-	25.938	1.114	-	25.343	-	26.457	2%	1.114	-	25.343	-	26.457	
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.053	-	40.576	-	47.629	7.309	-	44.140	-	51.449	7.561	-	46.100	-	53.661	4%	7.561	-	46.100	-	53.661	
Data Services	9.280	-	11.731	-	21.011	11.158	-	16.212	-	27.370	9.869	-	15.789	-	25.658	-6%	9.869	-	15.789	-	25.658	
015-12-0520-0 BFS S&E FTE Costs	5.251	-	7.363	-	12.614	6.772	-	10.130	-	16.902	5.275	-	9.263	-	14.538	-14%	5.275	-	9.263	-	14.538	
015-12-0562 Reimbursements to Federal Reserve Banks	4.028	-	4.368	-	8.396	4.386	-	6.081	-	10.467	4.593	-	6.526	-	11.119	6%	4.593	-	6.526	-	11.119	
Debit Gateway	1.586	-	8.456	-	10.042	1.337	-	8.690	-	10.027	1.287	-	9.193	-	10.480	5%	1.287	-	9.193	-	10.480	
015-12-0520-0 BFS S&E FTE Costs	0.036	-	0.392	-	0.428	0.036	-	0.498	-	0.534	0.037	-	0.501	-	0.538	1%	0.037	-	0.501	-	0.538	
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.550	-	8.063	-	9.613	1.301	-	8.192	-	9.493	1.250	-	8.691	-	9.941	5%	1.250	-	8.691	-	9.941	
Debt Collection Services (DCS)	7.299	-	11.066	-	18.365	6.535	-	22.793	-	29.328	6.701	-	20.534	-	27.235	-7%	6.701	-	20.534	-	27.235	
015-12-0520-0 BFS Debt Coll Reimb Fund	3.883	-	8.954	-	12.837	3.135	-	8.662	-	11.797	3.320	-	6.141	-	9.461	-20%	3.320	-	6.141	-	9.461	
015-12-0520-0 BFS S&E FTE Costs	-	-	0.855	-	0.855	0.353	-	10.194	-	10.547	0.353	-	10.194	-	10.547	0%	0.353	-	10.194	-	10.547	
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.417	-	1.257	-	4.674	3.047	-	3.938	-	6.985	3.028	-	4.199	-	7.227	4%	3.028	-	4.199	-	7.227	
Do Not Pay (DNP)	4.815	-	15.051	-	19.866	4.512	-	17.170	-	21.682	4.657	-	18.944	-	23.601	9%	4.657	-	18.944	-	23.601	
015-12-0520-0 BFS S&E FTE Costs	0.150	-	2.578	-	2.728	0.150	-	2.419	-	2.569	0.150	-	2.633	-	2.783	8%	0.150	-	2.633	-	2.783	
015-12-0562 Reimbursements to Federal Reserve Banks	4.665	-	12.474	-	17.139	4.362	-	14.751	-	19.113	4.507	-	16.311	-	20.818	9%	4.507	-	16.311	-	20.818	
Electronic Federal Tax Payment System (EFTPS)	23.048	-	133.440	-	156.488	15.084	-	146.239	-	161.323	14.170	-	148.025	-	162.195	1%	14.170	-	148.025	-	162.195	
015-12-0520-0 BFS S&E FTE Costs	1.063	-	1.063	-	2.126	1.214	-	1.214	-	2.428	1.238	-	1.238	-	2.476	2%	1.238	-	1.238	-	2.476	
015-12-1802 Financial Agent Services	21.985	-	132.377	-	154.362	13.870	-	145.025	-	158.895	12.931	-	146.787	-	159.718	1%	12.931	-	146.787	-	159.718	
International Treasury Services (ITS.gov)	4.131	-	9.631	-	13.762	4.507	-	10.501	-	15.008	4.868	-	10.961	-	15.829	6%	4.868	-	10.961	-	15.829	
015-12-0520-0 BFS S&E FTE Costs	0.653	-	1.210	-	1.863	0.670	-	1.420	-	2.090	0.687	-	1.451	-	2.138	2%	0.687	-	1.451	-	2.138	
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.478	-	8.421	-	11.899	3.837	-	9.081	-	12.918	4.181	-	9.510	-	13.691	6%	4.181	-	9.510	-	13.691	
Invoice Processing Platform (IPP)	-	-	18.650	-	18.650	0.267	-	19.759	-	20.026	0.267	-	20.109	-	20.376	2%	0.267	-	20.109	-	20.376	

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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	-	-	0.801	-	0.801	0.267	-	0.667	-	0.934	0.267	-	0.667	-	0.934	0%	0.267	-	0.667	-	0.934	
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	17.849	-	17.849	-	-	19.091	-	19.091	-	-	19.442	-	19.442	2%	-	-	19.442	-	19.442	
Over the Counter Channel Application (OTCnet)	11.578	-	11.053	-	22.631	8.580	-	14.744	-	23.324	14.450	-	8.800	-	23.250	0%	14.450	-	8.800	-	23.250	
015-12-0520-0 BFS S&E FTE Costs	0.293	-	0.647	-	0.940	0.411	-	0.798	-	1.209	0.434	-	0.494	-	0.928	-23%	0.434	-	0.494	-	0.928	
015-12-1802 Financial Agent Services	11.285	-	10.406	-	21.691	8.169	-	13.946	-	22.115	14.016	-	8.306	-	22.322	1%	14.016	-	8.306	-	22.322	
Pay.gov	6.248	-	19.890	-	26.138	6.078	-	24.495	-	30.573	6.265	-	25.012	-	31.277	2%	6.265	-	25.012	-	31.277	
015-12-0520-0 BFS S&E FTE Costs	0.473	-	0.458	-	0.931	0.475	-	0.468	-	0.943	0.483	-	0.477	-	0.960	2%	0.483	-	0.477	-	0.960	
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.775	-	19.432	-	25.207	5.603	-	24.028	-	29.631	5.783	-	24.536	-	30.319	2%	5.783	-	24.536	-	30.319	
Payment Services (PS)	8.693	-	27.772	-	36.465	9.066	-	34.393	-	43.459	9.105	-	36.034	-	45.139	4%	9.105	-	36.034	-	45.139	
015-12-0520-0 BFS S&E FTE Costs	4.671	-	7.950	-	12.621	4.765	-	9.037	-	13.802	4.769	-	9.768	-	14.537	5%	4.769	-	9.768	-	14.537	
015-12-0520-0 BFS S&E no FTE	0.113	-	10.897	-	11.010	0.260	-	17.627	-	17.887	0.076	-	18.156	-	18.232	2%	0.076	-	18.156	-	18.232	
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.908	-	8.926	-	12.834	4.041	-	7.729	-	11.770	4.261	-	8.111	-	12.372	5%	4.261	-	8.111	-	12.372	
Post Payment Services	8.476	-	39.936	-	48.412	8.372	-	36.027	-	44.399	7.980	-	36.701	-	44.681	1%	7.980	-	36.701	-	44.681	
015-12-0520-0 BFS S&E FTE Costs	1.818	-	24.699	-	26.517	2.302	-	20.422	-	22.724	2.062	-	20.889	-	22.951	1%	2.062	-	20.889	-	22.951	
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.658	-	15.237	-	21.895	6.070	-	15.605	-	21.675	5.919	-	15.812	-	21.731	0%	5.919	-	15.812	-	21.731	
Retail Securities Services (RSS)	3.081	-	33.893	-	36.974	9.080	-	27.751	-	36.831	9.912	-	29.986	-	39.898	8%	9.912	-	29.986	-	39.898	
015-12-0520-0 BFS S&E FTE Costs	2.230	-	13.106	-	15.336	1.974	-	8.887	-	10.861	1.384	-	9.199	-	10.583	-3%	1.384	-	9.199	-	10.583	
015-12-0520-0 BFS S&E no FTE	0.047	-	11.409	-	11.456	0.035	-	10.459	-	10.494	0.022	-	10.577	-	10.599	1%	0.022	-	10.577	-	10.599	
015-12-0562 Reimbursements to Federal Reserve Banks	0.804	-	9.379	-	10.183	7.071	-	8.405	-	15.476	8.505	-	10.210	-	18.715	21%	8.505	-	10.210	-	18.715	
Revenue Collections Support Services (RCSS)	6.548	-	24.537	-	31.085	5.801	-	24.876	-	30.677	5.743	-	24.664	-	30.407	-1%	5.743	-	24.664	-	30.407	
015-12-0520-0 BFS S&E FTE Costs	0.713	-	2.916	-	3.629	0.734	-	3.227	-	3.961	0.756	-	3.151	-	3.907	-1%	0.756	-	3.151	-	3.907	
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.835	-	21.621	-	27.456	5.067	-	21.649	-	26.716	4.987	-	21.513	-	26.500	-1%	4.987	-	21.513	-	26.500	
Stored Value Card (SVC)	16.369	-	37.693	-	54.062	11.679	-	35.748	-	47.427	9.096	-	37.921	-	47.017	-1%	9.096	-	37.921	-	47.017	
015-12-0520-0 BFS S&E FTE Costs	0.228	-	0.805	-	1.033	0.235	-	0.826	-	1.061	0.249	-	0.869	-	1.118	5%	0.249	-	0.869	-	1.118	
015-12-1884 Federal Reserve Bank Reimbursement Fund	16.040	-	35.077	-	51.117	11.444	-	33.234	-	44.678	8.847	-	35.338	-	44.185	-1%	8.847	-	35.338	-	44.185	
015-12-1802 Financial Agent Services	0.100	-	1.810	-	1.910	-	-	1.688	-	1.688	-	-	1.714	-	1.714	2%	-	-	1.714	-	1.714	
Wholesale Securities Services (WSS)	17.436	-	36.953	-	54.389	17.259	-	34.338	-	51.597	5.658	-	21.789	-	27.447	-47%	5.658	-	21.789	-	27.447	
015-12-0520-0 BFS S&E FTE Costs	4.708	-	5.388	-	10.096	4.955	-	4.404	-	9.359	5.466	-	3.984	-	9.450	1%	5.466	-	3.984	-	9.450	
015-12-0520-0 BFS S&E no FTE	0.391	-	0.618	-	1.009	0.193	-	0.761	-	0.954	0.193	-	0.767	-	0.960	1%	0.193	-	0.767	-	0.960	
015-12-0562 Reimbursements to Federal Reserve Banks	12.337	-	30.947	-	43.284	12.112	-	29.173	-	41.285	-	-	17.038	-	17.038	-59%	-	-	17.038	-	17.038	
Fiscal Service non-Major IT Investments																						
Bureau Management Services (BMS)	-	-	0.834	-	0.834	-	-	0.851	-	0.851	-	-	0.868	-	0.868	2%	-	-	0.868	-	0.868	
015-12-0520-0 BFS S&E FTE Costs	-	-	0.834	-	0.834	-	-	0.851	-	0.851	-	-	0.868	-	0.868	2%	-	-	0.868	-	0.868	
Electronic Check Processing (ECP)	2.419	-	3.485	-	5.904	2.486	-	3.548	-	6.034	2.449	-	3.824	-	6.273	4%	2.449	-	3.824	-	6.273	
015-12-0520-0 BFS S&E FTE Costs	0.244	-	0.337	-	0.581	0.255	-	0.330	-	0.585	0.260	-	0.353	-	0.613	5%	0.260	-	0.353	-	0.613	

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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	
015-12-1802 Financial Agent Services	2.175	-	3.149	-	5.324	2.232	-	3.218	-	5.450	2.189	-	3.471	-	5.660	4%	2.189	-	3.471	-	5.660	
Financial Management Line of Business (FMLOB)	-	-	2.344	3.139	5.483	-	-	2.762	3.139	5.901	-	-	2.820	3.139	5.959	1%	-	-	2.820	-	2.820	
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	-	-	2.344	-	2.344	-	-	2.762	-	2.762	-	-	2.820	-	2.820	2%	-	-	2.820	-	2.820	
Fiscal Service Standard/Non-Standard IT Investments																						
Fiscal Agent Delivery	6.735	-	108.103	-	114.838	8.709	-	125.057	-	133.766	5.777	-	133.891	-	139.668	4%	5.777	-	133.891	-	139.668	
015-12-0520-0 BFS S&E FTE Costs	0.703	-	-	-	0.703	0.703	-	-	-	0.703	0.765	-	-	-	0.765	9%	0.765	-	-	-	0.765	
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.032	-	108.103	-	114.135	8.007	-	125.057	-	133.064	5.012	-	133.891	-	138.903	4%	5.012	-	133.891	-	138.903	
Fiscal IT Application	-	-	-	-	-	-	-	23.424	-	23.424	-	-	23.775	-	23.775	2%	-	-	23.775	-	23.775	
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	23.424	-	23.424	-	-	23.775	-	23.775	2%	-	-	23.775	-	23.775	
Fiscal IT Data Center/Cloud	-	-	48.479	-	48.479	5.054	-	66.389	-	71.443	-	-	67.385	-	67.385	-6%	-	-	67.385	-	67.385	
015-05-4560 ATreasury Franchise Fund	-	-	48.479	-	48.479	5.054	-	66.389	-	71.443	-	-	67.385	-	67.385	-6%	-	-	67.385	-	67.385	
Fiscal IT Delivery	-	-	12.613	-	12.613	-	-	18.412	-	18.412	-	-	18.688	-	18.688	2%	-	-	18.688	-	18.688	
015-05-4560 ATreasury Franchise Fund	-	-	4.467	-	4.467	-	-	5.995	-	5.995	-	-	6.085	-	6.085	2%	-	-	6.085	-	6.085	
015-12-0520-0 BFS S&E FTE Costs	-	-	8.146	-	8.146	-	-	12.416	-	12.416	-	-	12.603	-	12.603	2%	-	-	12.603	-	12.603	
Fiscal IT End User	-	-	38.456	-	38.456	-	-	35.167	-	35.167	-	-	35.695	-	35.695	2%	-	-	35.695	-	35.695	
015-05-4560 ATreasury Franchise Fund	-	-	38.456	-	38.456	-	-	35.167	-	35.167	-	-	35.695	-	35.695	2%	-	-	35.695	-	35.695	
Fiscal IT Infrastructure Services (FIIS)	-	-	51.808	-	51.808	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	
015-05-4560 ATreasury Franchise Fund	-	-	43.662	-	43.662	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	
015-12-0520-0 BFS S&E FTE Costs	-	-	8.146	-	8.146	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	
Fiscal IT Management (ITM)	-	-	8.848	-	8.848	2.200	-	15.695	-	17.895	-	-	15.930	-	15.930	-11%	-	-	15.930	-	15.930	
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	2.200	-	-	-	2.200	-	-	-	-	-	-100%	-	-	-	-	-	
015-12-0520-0 BFS S&E FTE Costs	-	-	8.848	-	8.848	-	-	15.695	-	15.695	-	-	15.930	-	15.930	2%	-	-	15.930	-	15.930	
Fiscal IT Network	-	-	8.075	-	8.075	11.500	-	12.436	-	23.936	-	-	12.623	-	12.623	-47%	-	-	12.623	-	12.623	
015-05-4560 ATreasury Franchise Fund	-	-	8.075	-	8.075	11.500	-	12.436	-	23.936	-	-	12.623	-	12.623	-47%	-	-	12.623	-	12.623	
Fiscal IT Platform	-	-	28.408	-	28.408	0.380	-	15.054	-	15.434	-	-	15.279	-	15.279	-1%	-	-	15.279	-	15.279	
015-05-4560 ATreasury Franchise Fund	-	-	28.408	-	28.408	0.380	-	15.054	-	15.434	-	-	15.279	-	15.279	-1%	-	-	15.279	-	15.279	
Fiscal IT Security and Compliance (ITSEC)	-	-	37.514	-	37.514	-	-	62.270	-	62.270	-	-	56.790	-	56.790	-9%	-	-	56.790	-	56.790	
015-05-4560 ATreasury Franchise Fund	-	-	15.456	-	15.456	-	-	36.705	-	36.705	-	-	30.541	-	30.541	-17%	-	-	30.541	-	30.541	
015-12-0520-0 BFS S&E FTE Costs	-	-	9.257	-	9.257	-	-	12.265	-	12.265	-	-	12.449	-	12.449	2%	-	-	12.449	-	12.449	
015-12-0562 Reimbursements to Federal Reserve Banks	-	-	12.800	-	12.800	-	-	13.300	-	13.300	-	-	13.800	-	13.800	4%	-	-	13.800	-	13.800	
Fiscal Service non-IT Investments																						