

DO 4.1 Table
(values in \$millions)

	FY 2015 Actuals					FY 2016 Enacted					FY 2017 Request					Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent
Capital Investments Total	42.108	43.108	44.108	45.108	46.108	47.108	48.108	49.108	50.108	51.108	52.108	53.108	54.108	55.108	56.108	9.78
Major IT sub-total	31.817	5.654	136.110	21.052	194.633	7.787	7.218	122.477	21.676	159.158	5.456	-	126.391	28.832	160.679	0.96
non-Major IT sub-total	10.292	0.446	87.181	0.047	97.966	12.485	-	103.873	0.225	116.583	14.232	-	156.537	0.227	170.996	46.67
IT Total	42.109	6.100	223.291	21.099	292.599	20.272	7.218	226.350	21.901	275.741	19.688	-	282.928	29.059	331.675	20.28
non-IT Total	-	-	1.225	-	1.225	-	-	0.650	-	0.650	-	-	2.000	-	2.000	207.69
DO Total	42.108	43.108	44.108	45.108	46.108	47.108	48.108	49.108	50.108	51.108	52.108	53.108	54.108	55.108	56.108	9.78
Major IT sub-total	31.817	5.654	136.110	21.052	194.633	7.787	7.218	122.477	21.676	159.158	5.456	-	126.391	28.832	160.679	0.96
non-Major IT sub-total	10.292	0.446	87.181	0.047	97.966	12.485	-	103.873	0.225	116.583	14.232	-	156.537	0.227	170.996	46.67
IT Total	42.109	6.100	223.291	21.099	292.599	20.272	7.218	226.350	21.901	275.741	19.688	-	282.928	29.059	331.675	20.28
non-IT Total	-	-	1.225	-	1.225	-	-	0.650	-	0.650	-	-	2.000	-	2.000	207.69
DO Major IT Investments																
DO IT Infrastructure End User Systems and Support (ITI EUSS)	-	-	16.857	-	16.857	-	-	12.826	-	12.826	-	-	13.082	-	13.082	2.00
015-05-0101-0 DO Salaries and Expenses	-	-	16.857	-	16.857	-	-	12.826	-	12.826	-	-	13.082	-	13.082	2.00
DO IT Infrastructure Mainframes and Servers Services and Support (ITI MSSS)	-	-	12.724	-	12.724	-	-	10.228	-	10.228	-	-	10.433	-	10.433	2.00
015-05-0101-0 DO Salaries and Expenses	-	-	12.724	-	12.724	-	-	10.228	-	10.228	-	-	10.433	-	10.433	2.00
HR LoB - HR Connect	-	5.654	22.324	21.052	49.030	2.136	7.218	21.723	21.676	52.753	-	-	23.927	28.832	52.759	0.01
015-05-4560 ATreasury Franchise Fund	-	5.654	-	21.052	26.706	-	7.218	-	21.676	28.894	-	-	-	28.832	28.832	(0.21)
015-20-4502-0 BEP Fund	-	-	0.512	-	0.512	0.028	-	0.678	-	0.706	-	-	0.706	-	0.706	-
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.012	-	0.012	0.001	-	0.014	-	0.015	-	-	0.018	-	0.018	20.00
015-05-0101-0 DO Salaries and Expenses	-	-	0.912	-	0.912	0.020	-	0.580	-	0.600	-	-	0.582	-	0.582	(3.00)
015-11-4521 Federal Financing Bank	-	-	0.003	-	0.003	-	-	0.002	-	0.002	-	-	0.003	-	0.003	50.00
015-04-0173-0 Financial Crimes Enforcement Network Salaries and Expenses	-	-	0.050	-	0.050	0.004	-	0.054	-	0.058	-	-	0.069	-	0.069	18.97
015-05-5590 Financial Research Fund	-	-	0.024	-	0.024	0.003	-	0.040	-	0.043	-	-	0.051	-	0.051	18.60
015-45-0919-0 IRS OS (Multi-Year)	-	-	18.884	-	18.884	1.873	-	17.786	-	19.659	-	-	19.660	-	19.660	0.01
015-57-8413-0 OCC Assessment Funds	-	-	0.644	-	0.644	0.059	-	0.731	-	0.790	-	-	0.790	-	0.790	-
015-05-0128 Office of Financial Stability	-	-	0.024	-	0.024	0.001	-	0.013	-	0.014	-	-	0.017	-	0.017	21.43
015-05-0106-0 OIG Salaries and Expenses	-	-	0.030	-	0.030	0.002	-	0.030	-	0.032	-	-	0.038	-	0.038	18.75
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	0.701	-	0.701	0.093	-	1.209	-	1.302	-	-	1.324	-	1.324	1.69
015-05-0133 Special Inspector General for the Troubled Asset Relief Program	-	-	0.029	-	0.029	0.002	-	0.028	-	0.030	-	-	0.037	-	0.037	23.33

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	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	
015-05-0142 State Small Business Credit Initiative	-	-	0.002	-	0.002	-	-	0.005	-	0.005	-	-	0.007	-	0.007	40.00
015-05-0119-0 TIGTA Salaries and Expenses	-	-	0.129	-	0.129	0.012	-	0.148	-	0.160	-	-	0.168	-	0.168	5.00
015-13-1008-0 TTB Salary and Expense	-	-	0.079	-	0.079	0.012	-	0.088	-	0.100	-	-	0.114	-	0.114	14.00
015-25-4159-0 US Mint Public Enterprise Fund	-	-	0.289	-	0.289	0.026	-	0.317	-	0.343	-	-	0.343	-	0.343	-
Treasury Enterprise Identity, Credential and Access Management (TEICAM)	31.817	-	21.898	-	53.715	5.651	-	15.233	-	20.884	5.456	-	15.232	-	20.688	(0.94)
015-05-4560 ATreasury Franchise Fund	31.817	-	21.898	-	53.715	2.231	-	14.165	-	16.396	2.286	-	14.114	-	16.400	0.02
015-20-4502 Bureau of Engraving and Priting Fund	-	-	-	-	-	0.250	-	0.050	-	0.300	-	-	0.100	-	0.100	(66.67)
015-45-0919 IRS Operations Support (One Year)	-	-	-	-	-	2.720	-	1.016	-	3.736	2.720	-	1.016	-	3.736	-
015-05-0119-0 TIGTA Salaries and Expenses	-	-	-	-	-	-	-	0.002	-	0.002	-	-	0.002	-	0.002	-
015-25-4159 United States Mint Public Enterprise Fund	-	-	-	-	-	0.450	-	-	-	0.450	0.450	-	-	-	0.450	-
Treasury IT Infrastructure Telecommunications (ITT TSS)	-	-	62.307	-	62.307	-	-	62.467	-	62.467	-	-	63.717	-	63.717	2.00
015-05-4560 ATreasury Franchise Fund	-	-	62.307	-	62.307	-	-	62.467	-	62.467	-	-	63.717	-	63.717	2.00
DO non-Major IT Investments																
Cyber Security Improvements	1.500	-	1.482	-	2.982	-	-	2.430	-	2.430	-	-	44.157	-	44.157	1,717.16
015-05-4560 ATreasury Franchise Fund	-	-	1.085	-	1.085	-	-	1.876	-	1.876	-	-	2.510	-	2.510	33.80
015-05-0101-0 DO Salaries and Expenses	-	-	0.397	-	0.397	-	-	0.554	-	0.554	-	-	41.647	-	41.647	7,417.51
DC Pensions System to Administer Retirement (STAR)	-	-	5.612	-	5.612	-	-	6.516	-	6.516	-	-	6.554	-	6.554	0.58
015-05-0101-0 DO Salaries and Expenses	-	-	5.612	-	5.612	-	-	6.516	-	6.516	-	-	6.554	-	6.554	0.58
DO Combined Application Systems (DCAS)	-	-	1.898	-	1.898	-	-	1.898	-	1.898	-	-	1.898	-	1.898	-
015-05-0101-0 DO Salaries and Expenses	-	-	1.898	-	1.898	-	-	1.898	-	1.898	-	-	1.898	-	1.898	-
DO LAN Cyber Security Improvements	1.836	-	3.040	-	4.876	1.581	-	3.347	-	4.928	1.612	-	2.324	-	3.936	(20.13)
015-05-0101-0 DO Salaries and Expenses	1.836	-	3.040	-	4.876	1.581	-	3.347	-	4.928	1.612	-	2.324	-	3.936	(20.13)
DO Network	-	-	4.056	-	4.056	-	-	3.664	-	3.664	-	-	3.735	-	3.735	1.94
015-05-0101-0 DO Salaries and Expenses	-	-	4.056	-	4.056	-	-	3.664	-	3.664	-	-	3.735	-	3.735	1.94
Enterprise Infrastructure Reserve (EIR)	-	-	-	-	-	-	-	1.445	-	1.445	-	-	1.445	-	1.445	-
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	1.445	-	1.445	-	-	1.445	-	1.445	-
Enterprise Infrastructure Services (EIS)	-	-	7.301	-	7.301	-	-	4.119	-	4.119	-	-	4.129	-	4.129	0.24
015-05-4560 ATreasury Franchise Fund	-	-	7.301	-	7.301	-	-	4.119	-	4.119	-	-	4.129	-	4.129	0.24
Financial Analysis and Reporting System (FARS)	0.163	-	1.915	-	2.078	0.274	-	2.376	-	2.650	0.067	-	2.380	-	2.447	(7.66)

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	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	
015-05-4560 ATreasury Franchise Fund	0.163	-	1.915	-	2.078	0.067	-	2.328	-	2.395	0.067	-	2.329	-	2.396	0.04
015-05-0101 Salaries and Expenses	-	-	-	-	-	0.207	-	0.048	-	0.255	-	-	0.051	-	0.051	(80.00)
Fiscal Projections System (FPS) (Formerly new Fiscal Projection System (nFPS))	-	-	7.955	-	7.955	-	-	7.726	-	7.726	-	-	7.341	-	7.341	(4.98)
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	7.955	-	7.955	-	-	7.726	-	7.726	-	-	7.341	-	7.341	(4.98)
Foreign Credit Reporting System (FCRS) - DO	-	-	0.275	-	0.275	-	-	0.275	-	0.275	-	-	0.135	-	0.135	(50.91)
015-05-0101-0 DO Salaries and Expenses	-	-	0.275	-	0.275	-	-	0.275	-	0.275	-	-	0.135	-	0.135	(50.91)
Government Security Operations Center (GSOC)	5.709	-	8.420	-	14.129	1.309	-	8.650	-	9.959	1.336	-	8.960	-	10.296	3.38
015-05-4560 ATreasury Franchise Fund	-	-	7.130	-	7.130	-	-	7.359	-	7.359	-	-	7.644	-	7.644	3.87
015-05-0101-0 DO Salaries and Expenses	5.709	-	1.291	-	7.000	1.309	-	1.291	-	2.600	1.336	-	1.316	-	2.652	2.00
HR LoB InCompass Performance Management	-	-	0.299	-	0.299	-	-	0.299	-	0.299	-	-	0.299	-	0.299	-
015-05-0101-0 DO Salaries and Expenses	-	-	0.299	-	0.299	-	-	0.299	-	0.299	-	-	0.299	-	0.299	-
Integrated Award Environment	-	-	0.872	-	0.872	-	-	0.872	-	0.872	-	-	0.857	-	0.857	(1.72)
015-05-4560 ATreasury Franchise Fund	-	-	0.872	-	0.872	-	-	0.872	-	0.872	-	-	0.857	-	0.857	(1.72)
Integrated Library System (ILS)	-	-	0.060	-	0.060	-	-	0.112	-	0.112	-	-	0.120	-	0.120	7.14
015-05-0101-0 DO Salaries and Expenses	-	-	0.060	-	0.060	-	-	0.112	-	0.112	-	-	0.120	-	0.120	7.14
OFAC Call Center System	-	-	0.070	-	0.070	-	-	0.070	-	0.070	-	-	0.160	-	0.160	128.57
015-05-0101-0 DO Salaries and Expenses	-	-	0.070	-	0.070	-	-	0.070	-	0.070	-	-	0.160	-	0.160	128.57
OFAC Consolidated Technology Systems	0.920	-	1.320	-	2.240	-	-	1.440	-	1.440	-	-	2.720	-	2.720	88.89
015-05-0101-0 DO Salaries and Expenses	0.920	-	1.320	-	2.240	-	-	1.440	-	1.440	-	-	2.720	-	2.720	88.89
OFR IT Infrastructure End User Services and Support (EUSS)	-	-	-	-	-	2.232	-	5.208	-	7.440	2.704	-	6.308	-	9.012	21.13
015-05-5590 Financial Research Fund	-	-	-	-	-	2.232	-	5.208	-	7.440	2.704	-	6.308	-	9.012	21.13
OFR IT Infrastructure Telecommunications Services and Support (TSS)	-	-	-	-	-	1.163	-	2.714	-	3.877	1.144	-	2.670	-	3.814	(1.62)
015-05-5590 Financial Research Fund	-	-	-	-	-	1.163	-	2.714	-	3.877	1.144	-	2.670	-	3.814	(1.62)
OFR IT Mainframes and Servers Support Services (MSSS)	-	-	-	-	-	3.185	-	7.431	-	10.616	5.067	-	11.824	-	16.891	59.11
015-05-5590 Financial Research Fund	-	-	-	-	-	3.185	-	7.431	-	10.616	5.067	-	11.824	-	16.891	59.11
Performance Management Line of Business (PMLoB)	-	-	-	-	-	-	-	0.053	-	0.053	-	-	0.079	-	0.079	49.06
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	0.053	-	0.053	-	-	0.079	-	0.079	49.06
Safety and Health Incident Management System (SHIMS)	-	-	0.751	0.047	0.798	-	-	0.624	0.042	0.666	-	-	0.624	0.042	0.666	-
015-05-4560 ATreasury Franchise Fund	-	-	0.751	0.047	0.798	-	-	0.624	0.042	0.666	-	-	0.624	0.042	0.666	-

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	FY 2015 Actuals					FY 2016 Enacted					FY 2017 Request					Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	
Securities Management	-	-	0.015	-	0.015	-	-	0.015	-	0.015	-	-	0.015	-	0.015	-
015-05-0101-0 DO Salaries and Expenses	-	-	0.015	-	0.015	-	-	0.015	-	0.015	-	-	0.015	-	0.015	-
Security, Suitability, and Credentialing LoB	-	-	-	-	-	-	-	0.500	-	0.500	-	-	0.500	-	0.500	-
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	0.500	-	0.500	-	-	0.500	-	0.500	-
SIGTARP IT SYSTEMS AND SUPPORT	-	-	4.000	-	4.000	-	-	4.700	-	4.700	-	-	4.000	-	4.000	(14.89)
015-05-0133 Special Inspector General for the Troubled Asset Relief Program	-	-	4.000	-	4.000	-	-	4.700	-	4.700	-	-	4.000	-	4.000	(14.89)
Treasury Budget Formulation & Execution LoB (BFELoB)	-	-	0.105	-	0.105	-	-	0.105	-	0.105	-	-	0.110	-	0.110	4.76
015-05-4560 ATreasury Franchise Fund	-	-	0.105	-	0.105	-	-	0.105	-	0.105	-	-	0.110	-	0.110	4.76
Treasury Disaster Assistance Improvement Plan (DAIP)	0.092	-	-	-	0.092	0.055	-	-	-	0.055	0.055	-	-	-	0.055	-
015-05-4560 ATreasury Franchise Fund	0.092	-	-	-	0.092	0.055	-	-	-	0.055	0.055	-	-	-	0.055	-
Treasury E-Rulemaking	-	-	0.371	-	0.371	-	-	0.381	-	0.381	-	-	0.698	-	0.698	83.20
015-05-4560 ATreasury Franchise Fund	-	-	0.371	-	0.371	-	-	0.381	-	0.381	-	-	0.698	-	0.698	83.20
Treasury Enterprise Architecture (EA)	-	-	1.342	-	1.342	-	-	1.342	-	1.342	-	-	1.326	-	1.326	(1.19)
015-05-4560 ATreasury Franchise Fund	-	-	1.342	-	1.342	-	-	1.342	-	1.342	-	-	1.326	-	1.326	(1.19)
Treasury Enterprise Voice (TEV)	-	-	8.992	-	8.992	-	-	8.292	-	8.292	-	-	8.458	-	8.458	2.00
015-05-4560 ATreasury Franchise Fund	-	-	8.992	-	8.992	-	-	8.292	-	8.292	-	-	8.458	-	8.458	2.00
Treasury Foreign Intelligence Network (TFIN)	-	-	6.087	-	6.087	-	-	6.192	-	6.192	-	-	6.292	-	6.292	1.61
015-05-0101-0 DO Salaries and Expenses	-	-	6.087	-	6.087	-	-	6.192	-	6.192	-	-	6.292	-	6.292	1.61
Treasury Geospatial LoB	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-
015-05-4560 ATreasury Franchise Fund	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-
Treasury GovBenefits.gov	-	-	-	-	-	-	-	-	-	-	0.171	-	-	-	0.171	N/A
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	-	-	-	0.171	-	-	-	0.171	N/A
Treasury Grants.gov	0.072	-	-	-	0.072	0.086	-	-	-	0.086	0.076	-	-	-	0.076	(11.63)
015-05-1881 Community Development Financial Institutions Fund Program Account	0.054	-	-	-	0.054	0.064	-	-	-	0.064	0.057	-	-	-	0.057	(10.94)
015-45-0912-0 IRS Taxpayer Service (EITC)	0.018	-	-	-	0.018	0.021	-	-	-	0.021	0.019	-	-	-	0.019	(9.52)
Treasury Human Resources Management LoB	-	-	0.261	-	0.261	-	-	0.261	-	0.261	-	-	0.261	-	0.261	-
015-05-4560 ATreasury Franchise Fund	-	-	0.261	-	0.261	-	-	0.261	-	0.261	-	-	0.261	-	0.261	-
Treasury IT Performance Management and Governance (PMG)	-	-	1.460	-	1.460	-	-	1.460	-	1.460	-	-	1.362	-	1.362	(6.71)
015-05-4560 ATreasury Franchise Fund	-	-	1.460	-	1.460	-	-	1.460	-	1.460	-	-	1.362	-	1.362	(6.71)

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	
Treasury Secure Data Network (TSDN)	-	-	2.200	-	2.200	2.600	-	2.246	-	4.846	2.000	-	2.850	-	4.850	0.08
015-05-0101-0 DO Salaries and Expenses	-	-	2.200	-	2.200	-	-	2.246	-	2.246	-	-	2.850	-	2.850	26.89
015-05-0101 Salaries and Expenses	-	-	-	-	-	2.600	-	-	-	2.600	2.000	-	-	-	2.000	(23.08)
Treasury USAJobs.gov	-	-	0.669	-	0.669	-	-	0.680	-	0.680	-	-	0.687	-	0.687	1.03
015-05-4560 ATreasury Franchise Fund	-	-	0.669	-	0.669	-	-	0.680	-	0.680	-	-	0.687	-	0.687	1.03
Treasury Web Solutions	-	0.446	9.046	-	9.492	-	-	9.225	0.090	9.315	-	-	10.613	0.090	10.703	14.90
015-05-4560 ATreasury Franchise Fund	-	0.446	9.046	-	9.492	-	-	9.225	0.090	9.315	-	-	10.613	0.090	10.703	14.90
Treasury-Wide Enterprise Content Management (ECM) Services	-	-	7.282	-	7.282	-	-	7.180	0.093	7.273	-	-	10.621	0.095	10.716	47.34
015-05-4560 ATreasury Franchise Fund	-	-	7.282	-	7.282	-	-	7.180	0.093	7.273	-	-	10.621	0.095	10.716	47.34
DO non-IT Investments																
Main Treasury and Treasury Annex Buildings	-	-	1.225	-	1.225	-	-	0.650	-	0.650	-	-	2.000	-	2.000	207.69
015-05-0115-0 Do Dept.-Wide Systems and Capital Investments Programs	-	-	1.225	-	1.225	-	-	0.650	-	0.650	-	-	2.000	-	2.000	207.69
Fiscal Service Total	-	-	0.220	-	0.220	0.320	-	1.004	-	1.324	0.430	-	1.024	-	1.454	9.82
Major IT sub-total	-	-	0.220	-	0.220	0.320	-	1.004	-	1.324	0.430	-	1.024	-	1.454	9.82
non-Major IT sub-total																
IT Total	-	-	0.220	-	0.220	0.320	-	1.004	-	1.324	0.430	-	1.024	-	1.454	9.82
non-IT Total																
Fiscal Service Major IT Investments																
Budget Formulation and Execution Manager (BFEM)	-	-	0.220	-	0.220	0.320	-	1.004	-	1.324	0.430	-	1.024	-	1.454	9.82
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	0.320	-	1.004	-	1.324	0.430	-	1.024	-	1.454	9.82
Fiscal Service non-Major IT Investments																
Fiscal Service non-IT Investments																