

DO 4.1 Table
(values in \$millions)

Label	PY 2014 Funding (Estimated Actuals)					CY 2015 Funding (President's Budget)					BY 2016 Funding (Requested)					% Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	PY Agency DME	PY External Contributions DME	PY Agency O&M	PY External Contributions O&M	PY Total	CY Agency DME	CY External Contributions DME	CY Agency O&M	CY External Contributions O&M	CY Total	BY Agency DME	BY External Contributions DME	BY Agency O&M	BY External Contributions O&M	BY Total	
Capital Investments Total	40.881	8.542	198.951	21.412	269.786	46.467	5.654	203.855	21.052	277.028	39.944	0	195.081	26.706	261.731	-5.522
Major IT sub-total	36.887	8.542	133.068	20.812	199.309	32.162	5.654	140.192	21.052	199.06	32.799	0	134.263	26.706	193.768	-2.658
non-Major IT sub-total	3.994	0	64.659	0.6	69.253	14.305	0	62.438	0	76.743	7.145	0	59.593	0	66.738	-13.037
IT Total	40.881	8.542	197.726	21.412	268.561	46.467	5.654	202.63	21.052	275.803	39.944	0	193.856	26.706	260.506	-5.546
non-IT Total	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0
DO Total	40.881	8.542	198.951	21.412	269.786	46.467	5.654	203.855	21.052	277.028	39.944	0	195.081	26.706	261.731	-5.522
Major IT sub-total	36.887	8.542	133.068	20.812	199.309	32.162	5.654	140.192	21.052	199.06	32.799	0	134.263	26.706	193.768	-2.658
non-Major IT sub-total	3.994	0	64.659	0.6	69.253	14.305	0	62.438	0	76.743	7.145	0	59.593	0	66.738	-13.037
IT Total	40.881	8.542	197.726	21.412	268.561	46.467	5.654	202.63	21.052	275.803	39.944	0	193.856	26.706	260.506	-5.546
non-IT Total	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0
DO Major IT Investments																
DO IT Infrastructure End User Systems and Support (ITI EUSS)	1	0	11.951	0	12.951	0	0	13.315	0	13.315	0	0	9.041	0	9.041	-32.099
015-05-4560 ATreasury Franchise Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015-05-0101-0 DO Salaries and Expenses	1	0	11.951	0	12.951	0	0	13.315	0	13.315	0	0	9.041	0	9.041	-32.099
015-05-4501-0 Working Capital Fund - DO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DO IT Infrastructure Mainframes and Servers Services and Support (ITI MSSS)	2	0	16.483	0	18.483	0	0	17.069	0	17.069	0	0	14.304	0	14.304	-16.199
015-05-4560 ATreasury Franchise Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015-05-0101-0 DO Salaries and Expenses	2	0	16.483	0	18.483	0	0	17.069	0	17.069	0	0	14.304	0	14.304	-16.199
HR LoB - HR Connect	0	8.542	21.413	20.812	50.767	0.346	5.654	21.98	21.052	49.032	0.346	0	21.98	26.706	49.032	0
015-05-4560 ATreasury Franchise Fund	0	8.542	0	20.812	29.354	0	5.654	0	21.052	26.706	0	0	0	26.706	26.706	0
015-20-4502-0 BEP Fund	0	0	0.35	0	0.35	0	0	0.512	0	0.512	0	0	0.512	0	0.512	0
015-05-1881-0 BPD CDFI	0	0	0.012	0	0.012	0	0	0.012	0	0.012	0	0	0.012	0	0.012	0
015-05-0128-0 BPD OFS	0	0	0.021	0	0.021	0	0	0.024	0	0.024	0	0	0.024	0	0.024	0
015-05-0133-0 BPD SIG TARP	0	0	0.028	0	0.028	0	0	0.029	0	0.029	0	0	0.029	0	0.029	0
015-05-0101-0 DO Salaries and Expenses	0	0	0.633	0	0.633	0.346	0	0.599	0	0.945	0.346	0	0.599	0	0.945	0
015-04-0173-0 Financial Crimes Enforcement Network Salaries and Expenses	0	0	0.05	0	0.05	0	0	0.05	0	0.05	0	0	0.05	0	0.05	0
015-45-0919-0 IRS OS (Multi-Year)	0	0	18.559	0	18.559	0	0	18.884	0	18.884	0	0	18.884	0	18.884	0
015-57-8413-0 OCC Assessment Funds	0	0	0.644	0	0.644	0	0	0.644	0	0.644	0	0	0.644	0	0.644	0
015-05-0106-0 OIG Salaries and Expenses	0	0	0.03	0	0.03	0	0	0.03	0	0.03	0	0	0.03	0	0.03	0
015-12-0520 Salaries and Expenses, Fiscal Service	0	0	0.583	0	0.583	0	0	0.701	0	0.701	0	0	0.701	0	0.701	0

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015-05-0119-0 TIGTA Salaries and Expenses	0	0	0.14	0	0.14	0	0	0.129	0	0.129	0	0	0.129	0	0.129	0
015-13-1008-0 TTB Salary and Expense	0	0	0.079	0	0.079	0	0	0.079	0	0.079	0	0	0.079	0	0.079	0
015-25-4159-0 US Mint Public Enterprise Fund	0	0	0.284	0	0.284	0	0	0.289	0	0.289	0	0	0.289	0	0.289	0
Treasury Enterprise Identity, Credential and Access Management (TEICAM)	33.887	0	21.898	0	55.785	31.817	0	23.083	0	54.9	32.453	0	23.545	0	55.998	2
015-05-4560 ATreasury Franchise Fund	33.887	0	21.898	0	55.785	31.817	0	23.083	0	54.9	32.453	0	23.545	0	55.998	2
Treasury IT Infrastructure Telecommunications (ITT TSS)	0	0	61.323	0	61.323	0	0	64.745	0	64.745	0	0	65.393	0	65.393	1.001
015-05-4560 ATreasury Franchise Fund	0	0	61.323	0	61.323	0	0	64.745	0	64.745	0	0	65.393	0	65.393	1.001
DO non-Major IT Investments																
BFEM	0	0	0.22	0	0.22	0	0	0.22	0	0.22	0	0	0.246	0	0.246	11.818
015-05-0101-0 DO Salaries and Expenses	0	0	0.22	0	0.22	0	0	0.22	0	0.22	0	0	0.246	0	0.246	11.818
Cyber Security Improvements	1.5	0	0	0	1.5	5.49	0	2.111	0	7.601	1.492	0	2.153	0	3.645	-52.046
015-05-0115-0 Do Dept.-Wide Systems and Capital Investments Programs	1.5	0	0	0	1.5	1.5	0	0	0	1.5	0	0	0	0	0	-100
015-05-0101-0 DO Salaries and Expenses	0	0	0	0	0	3.99	0	2.111	0	6.101	1.492	0	2.153	0	3.645	-40.256
DC Pensions System to Administer Retirement (STAR)	0	0	4.621	0	4.621	0	0	5.612	0	5.612	0	0	6.516	0	6.516	16.108
015-05-0101-0 DO Salaries and Expenses	0	0	4.621	0	4.621	0	0	5.612	0	5.612	0	0	6.516	0	6.516	16.108
DO Combined Application Systems (DCAS)	0	0	2.504	0	2.504	0	0	1.898	0	1.898	0	0	1.402	0	1.402	-26.133
015-05-0101-0 DO Salaries and Expenses	0	0	2.504	0	2.504	0	0	1.898	0	1.898	0	0	1.402	0	1.402	-26.133
DO LAN Cyber Security Improvements	0	0	0	0	0	2.6	0	0	0	2.6	2.345	0	0	0	2.345	-9.808
015-05-0101-0 DO Salaries and Expenses	0	0	0	0	0	2.6	0	0	0	2.6	2.345	0	0	0	2.345	-9.808
DO Network	0	0	0	0	0	0	0	3.457	0	3.457	0	0	3.457	0	3.457	0
015-05-0101-0 DO Salaries and Expenses	0	0	0	0	0	0	0	3.457	0	3.457	0	0	3.457	0	3.457	0
Financial Analysis and Reporting System (FARS)	0.535	0	1.841	0	2.376	0.051	0	2.706	0	2.757	0.287	0	2.39	0	2.677	-2.902
015-05-4560 ATreasury Franchise Fund	0.535	0	1.841	0	2.376	0.051	0	2.706	0	2.757	0.287	0	2.39	0	2.677	-2.902
Financial Innovation and Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015-05-0115-0 Do Dept.-Wide Systems and Capital Investments Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015-05-0101-0 DO Salaries and Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Projections System (FPS) (Formerly new Fiscal Projection System (nFPS))	0	0	0	0	0	0	0	7.955	0	7.955	0	0	5.178	0	5.178	-34.909
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	7.955	0	7.955	0	0	5.178	0	5.178	-34.909
Foreign Credit Reporting System (FCRS) - DO	0	0	0.5	0	0.5	0	0	0.275	0	0.275	0	0	0.275	0	0.275	0
015-05-0101-0 DO Salaries and Expenses	0	0	0.5	0	0.5	0	0	0.275	0	0.275	0	0	0.275	0	0.275	0

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	PY Agency DME	PY External Contributions DME	PY Agency O&M	PY External Contributions O&M	PY Total	CY Agency DME	CY External Contributions DME	CY Agency O&M	CY External Contributions O&M	CY Total	BY Agency DME	BY External Contributions DME	BY Agency O&M	BY External Contributions O&M	BY Total	
Government Security Operations Center (GSOC)	0	0	0	0	0	3.5	0	0	0	3.5	1.3	0	0	0	1.3	-62.857
015-05-0101-0 DO Salaries and Expenses	0	0	0	0	0	3.5	0	0	0	3.5	1.3	0	0	0	1.3	-62.857
HR LoB InCompass Performance Management	0.27	0	0	0	0.27	0	0	0.299	0	0.299	0	0	0.299	0	0.299	0
015-05-0101-0 DO Salaries and Expenses	0.27	0	0	0	0.27	0	0	0.299	0	0.299	0	0	0.299	0	0.299	0
Integrated Library System (ILS)	0	0	0.065	0	0.065	0	0	0.06	0	0.06	0	0	0.112	0	0.112	86.667
015-05-0101-0 DO Salaries and Expenses	0	0	0.065	0	0.065	0	0	0.06	0	0.06	0	0	0.112	0	0.112	86.667
Legacy Fiscal Projection System (IFPS) (Formerly Fiscal Projection System)	0	0	0.39	0	0.39	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0.39	0	0.39	0	0	0	0	0	0	0	0	0	0	0
OFAC Call Center System	0	0	0.085	0	0.085	0	0	0.07	0	0.07	0	0	0.07	0	0.07	0
015-05-0101-0 DO Salaries and Expenses	0	0	0.085	0	0.085	0	0	0.07	0	0.07	0	0	0.07	0	0.07	0
OFAC Consolidated Technology Systems	0	0	2	0	2	0.92	0	1.32	0	2.24	0	0	1.44	0	1.44	-35.714
015-05-0101-0 DO Salaries and Expenses	0	0	2	0	2	0.92	0	1.32	0	2.24	0	0	1.44	0	1.44	-35.714
One Procurement System (Acquisition Data, Acquisition Portal)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015-05-0101-0 DO Salaries and Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety and Health Incident Management System (SHIMS)	0	0	0.45	0	0.45	0	0	0.4	0	0.4	0	0	0.4	0	0.4	0
015-05-4560 ATreasury Franchise Fund	0	0	0.45	0	0.45	0	0	0.4	0	0.4	0	0	0.4	0	0.4	0
Securities Management	0	0	0.015	0	0.015	0	0	0.015	0	0.015	0	0	0.015	0	0.015	0
015-05-0101-0 DO Salaries and Expenses	0	0	0.015	0	0.015	0	0	0.015	0	0.015	0	0	0.015	0	0.015	0
Treasury Budget Formulation & Execution LoB (BFELoB)	0	0	0.105	0	0.105	0	0	0.105	0	0.105	0	0	0.105	0	0.105	0
015-05-4560 ATreasury Franchise Fund	0	0	0.105	0	0.105	0	0	0.105	0	0.105	0	0	0.105	0	0.105	0
Treasury Business Gateway (E-Gov)	0.232	0	0	0	0.232	0	0	0	0	0	0	0	0	0	0	0
015-05-4560 ATreasury Franchise Fund	0.232	0	0	0	0.232	0	0	0	0	0	0	0	0	0	0	0
Treasury Disaster Assistance Improvement Plan (DAIP)	0.113	0	0	0	0.113	0.092	0	0	0	0.092	0.055	0	0	0	0.055	-40.217
015-05-4560 ATreasury Franchise Fund	0.113	0	0	0	0.113	0.092	0	0	0	0.092	0.055	0	0	0	0.055	-40.217
Treasury E-Rulemaking	0	0	0.368	0	0.368	0	0	0.371	0	0.371	0	0	0.381	0	0.381	2.695
015-05-4560 ATreasury Franchise Fund	0	0	0.368	0	0.368	0	0	0.371	0	0.371	0	0	0.381	0	0.381	2.695
Treasury E-Training	0	0	0.285	0	0.285	0	0	0.285	0	0.285	0	0	0.285	0	0.285	0
015-05-4560 ATreasury Franchise Fund	0	0	0.285	0	0.285	0	0	0.285	0	0.285	0	0	0.285	0	0.285	0
Treasury EHRI Migration	0	0	1.663	0	1.663	0	0	0	0	0	0	0	0	0	0	0
015-05-4560 ATreasury Franchise Fund	0	0	1.663	0	1.663	0	0	0	0	0	0	0	0	0	0	0

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	PY Agency DME	PY External Contributions DME	PY Agency O&M	PY External Contributions O&M	PY Total	CY Agency DME	CY External Contributions DME	CY Agency O&M	CY External Contributions O&M	CY Total	BY Agency DME	BY External Contributions DME	BY Agency O&M	BY External Contributions O&M	BY Total	
Treasury Enterprise Architecture (EA)	0	0	1.331	0	1.331	0	0	1.342	0	1.342	0	0	1.342	0	1.342	0
015-05-4560 ATreasury Franchise Fund	0	0	1.331	0	1.331	0	0	1.342	0	1.342	0	0	1.342	0	1.342	0
Treasury Enterprise Voice (TEV)	0	0	0	0	0	0	0	8.992	0	8.992	0	0	8.992	0	8.992	0
015-05-4560 ATreasury Franchise Fund	0	0	0	0	0	0	0	8.992	0	8.992	0	0	8.992	0	8.992	0
Treasury Foreign Intelligence Network (TFIN)	0	0	6.027	0.6	6.627	0	0	6.087	0	6.087	0	0	6.192	0	6.192	1.725
015-05-0101-0 DO Salaries and Expenses	0	0	6.027	0.6	6.627	0	0	6.087	0	6.087	0	0	6.192	0	6.192	1.725
Treasury Geospatial LoB	0	0	0.025	0	0.025	0	0	0.025	0	0.025	0	0	0.025	0	0.025	0
015-05-4560 ATreasury Franchise Fund	0	0	0.025	0	0.025	0	0	0.025	0	0.025	0	0	0.025	0	0.025	0
Treasury GovBenefits.gov	0	0	0.21	0	0.21	0	0	0	0	0	0	0	0	0	0	0
015-05-4560 ATreasury Franchise Fund	0	0	0.21	0	0.21	0	0	0	0	0	0	0	0	0	0	0
Treasury Grants Management LoB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
015-05-4501-0 Working Capital Fund - DO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury Grants.gov	0.065	0	0	0	0.065	0.072	0	0	0	0.072	0.086	0	0	0	0.086	19.444
015-05-1881 Community Development Financial Institutions Fund Program Account	0.049	0	0	0	0.049	0.054	0	0	0	0.054	0.064	0	0	0	0.064	18.519
015-45-0912-0 IRS Taxpayer Service (EITC)	0.016	0	0	0	0.016	0.018	0	0	0	0.018	0.021	0	0	0	0.021	16.667
Treasury Human Resources Management LoB	0	0	0.261	0	0.261	0	0	0.261	0	0.261	0	0	0.261	0	0.261	0
015-05-4560 ATreasury Franchise Fund	0	0	0.261	0	0.261	0	0	0.261	0	0.261	0	0	0.261	0	0.261	0
Treasury IAE-Grants and Loans	0	0	0.006	0	0.006	0	0	0.006	0	0.006	0	0	0.006	0	0.006	0
015-05-4560 ATreasury Franchise Fund	0	0	0.006	0	0.006	0	0	0.006	0	0.006	0	0	0.006	0	0.006	0
Treasury Integrated Acquisition Environment (IAE) (E-Gov)	0	0	0.865	0	0.865	0	0	0.865	0	0.865	0	0	0.865	0	0.865	0
015-05-4560 ATreasury Franchise Fund	0	0	0.865	0	0.865	0	0	0.865	0	0.865	0	0	0.865	0	0.865	0
Treasury IT Performance Management and Governance (PMG)	0	0	1.805	0	1.805	0	0	1.46	0	1.46	0	0	1.46	0	1.46	0
015-05-4560 ATreasury Franchise Fund	0	0	1.805	0	1.805	0	0	1.46	0	1.46	0	0	1.46	0	1.46	0
Treasury Secure Data Network (TSDN)	0.5	0	2.2	0	2.7	1.58	0	2.2	0	3.78	1.58	0	2.2	0	3.78	0
015-05-0101-0 DO Salaries and Expenses	0.5	0	2.2	0	2.7	1.58	0	2.2	0	3.78	1.58	0	2.2	0	3.78	0
Treasury Web Solutions	0.631	0	4.247	0	4.878	0	0	7.429	0	7.429	0	0	4.719	0	4.719	-36.479
015-05-4560 ATreasury Franchise Fund	0	0	4.247	0	4.247	0	0	7.429	0	7.429	0	0	4.719	0	4.719	-36.479
015-05-0128 Office of Financial Stability	0.631	0	0	0	0.631	0	0	0	0	0	0	0	0	0	0	0
Treasury-wide Enterprise Architecture	0.148	0	27.856	0	28.004	0	0	0	0	0	0	0	0	0	0	0
015-05-4560 ATreasury Franchise Fund	0	0	5.966	0	5.966	0	0	0	0	0	0	0	0	0	0	0

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015-20-4502-0 BEP Fund	0	0	0.17	0	0.17	0	0	0	0	0	0	0	0	0	0	0	
015-04-0173-0 Financial Crimes Enforcement Network Salaries and Expenses	0.148	0	0.309	0	0.457	0	0	0	0	0	0	0	0	0	0	0	
015-45-0919-0 IRS Operational Support	0	0	19.205	0	19.205	0	0	0	0	0	0	0	0	0	0	0	
015-05-0119 TIGTA Salaries & Expenses (Proceeds of Sale)	0	0	0.275	0	0.275	0	0	0	0	0	0	0	0	0	0	0	
015-13-1008-0 TTB Salary and Expense	0	0	1.281	0	1.281	0	0	0	0	0	0	0	0	0	0	0	
015-25-4159-0 US Mint Public Enterprise Fund	0	0	0.65	0	0.65	0	0	0	0	0	0	0	0	0	0	0	
Treasury-Wide Enterprise Content Management (ECM) Services	0	0	4.714	0	4.714	0	0	6.613	0	6.613	0	0	8.808	0	8.808	33.192	
015-05-4560 ATreasury Franchise Fund	0	0	4.423	0	4.423	0	0	6.308	0	6.308	0	0	8.808	0	8.808	39.632	
015-05-0101-0 DO Salaries and Expenses	0	0	0.291	0	0.291	0	0	0.305	0	0.305	0	0	0	0	0	-100	
TT&L Plus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DO non-IT Investments																	
Main Treasury and Treasury Annex Buildings	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0	
015-05-0115-0 Do Dept.-Wide Systems and Capital Investments Programs	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0	0	1.225	0	1.225	0	