

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
Financial Management Line of Business		1,955.10	2,030.10	3,139.29	3,139.29	54.64%
Agency Funding						
015-35-0560-0 / BPD Administering the DM&E: Public Debt		1,955.10	0	0	0	0.00%
DM&E: 015-05-4501-0 / Working Capital Fund - DO		0	75	95.89	95.89	27.85%
External Contributions						
015-35-0560-0 / BPD Administering the DM&E: Public Debt		0	1,955.10	3,043.39	3,043.39	55.66%
IT Infrastructure End User Systems and Support (ITI EUSS)		10,610.00	13,810.00	14,370.00	15,000.00	8.62%
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		10,610.00	8,450.00	8,370.00	9,000.00	6.51%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	1,050.00	1,000.00	500	-52.38%
External Contributions						
O&M: 015-05-0101-0 / DO Salaries and Expenses		0	4,310.00	4,500.00	5,000.00	16.01%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	0	500	500	100.00%
IT Infrastructure Mainframes and Servers Services and Support (ITI MSSS)		15,787.00	14,935.00	15,700.00	16,500.00	10.48%
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		13,789.00	4,320.00	6,370.00	6,000.00	38.89%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	4,495.00	3,000.00	3,000.00	-33.26%
O&M: 015-05-4501-0 / Working Capital Fund - DO		0	2,120.00	2,330.00	2,500.00	17.92%
External Contributions						
015-05-0115-0 / Do Dept.-Wide Systems and O&M: Capital Investments Programs		1,178.00	0	0	0	0
O&M: 015-05-0101-0 / DO Salaries and Expenses		820	4,000.00	4,000.00	4,000.00	0.00%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	0	0	1,000.00	100.00%

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IT Infrastructure						
Telecommunications (ITT TSS)		3,497.00	36,300.00	35,940.00	38,030.00	4.77%
Agency Funding						
O&M:	015-05-0101-0 / DO Salaries and Expenses	2,482.00	2,980.00	1,500.00	2,300.00	-22.82%
DM&E:	015-05-0101-0 / DO Salaries and Expenses	0	1,020.00	1,500.00	1,500.00	47.06%
O&M:	015-05-4501-0 / Working Capital Fund - DO	0	29,310.00	29,790.00	30,230.00	3.14%
DM&E:	015-05-4501-0 / Working Capital Fund - DO	0	1,180.00	1,000.00	1,500.00	27.12%
External Contributions						
O&M:	015-05-0115-0 / Do Dept.-Wide Systems and Capital Investments Programs	599	0	0	0	0
O&M:	015-05-0101-0 / DO Salaries and Expenses	416	1,810.00	2,000.00	2,000.00	10.50%
DM&E:	015-05-0101-0 / DO Salaries and Expenses	0	0	150	500	100.00%
Subtotal of All Major IT Investments		31,849.10	67,075.10	69,149.29	72,669.29	8.34%
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
BFEM		210	217	220	220	1.38%
Agency Funding						
O&M:	015-05-0101-0 / DO Salaries and Expenses	210	217	220	220	1.38%
Cyber Security Improvements		0	0	2,000.00	1,500.00	100.00%
Agency Funding						
DM&E:	015-05-0115-0 / Do Dept.-Wide Systems and Capital Investments Programs	0	0	2,000.00	1,500.00	100.00%
DC Pensions System to Administer Retirement (STAR)		6,636.00	7,487.00	6,110.00	6,000.00	-19.86%
Agency Funding						
O&M:	015-05-0101-0 / DO Salaries and Expenses	6,636.00	7,487.00	6,110.00	6,000.00	-19.86%
DO Combined Application Systems (DCAS)		3,221.00	2,499.48	2,504.00	2,504.00	0.18%
Agency Funding						
O&M:	015-05-0101-0 / DO Salaries and Expenses	3,221.00	2,499.48	2,504.00	2,504.00	0.18%

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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
Financial Analysis and Reporting System (FARS)		2,106.35	2,751.39	4,051.39	2,751.39	0.00%
Agency Funding						
015-05-0115-0 / Do Dept.-Wide Systems and DM&E: Capital Investments Programs		0.29	0	0	0	0.00%
O&M: 015-05-4501-0 / Working Capital Fund - DO		2,106.06	2,751.39	2,751.39	2,751.39	0.00%
DM&E: 015-05-4501-0 / Working Capital Fund - DO		0	0	1,300.00	0	0.00%
Financial Innovation and Transformation		0	0	4,800.00	0.00	0.00%
Agency Funding						
015-05-0115-0 / Do Dept.-Wide Systems and DM&E: Capital Investments Programs		0	0	3,000.00	0.00	0.00%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	0	1,800.00	0.00	0.00%
Foreign Credit Reporting System (FCRS) - DO		400	400	500	500	25.00%
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		300	300	375	500	66.67%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		100	100	125	0	-100.00%
Integrated Library System (ILS)		0	120	65	65	-45.83%
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		0	0	65	65	100.00%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	120	0	0	-100.00%
OFAC Call Center System		237	237	100	85	-64.14%
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		137	137	0	85	-37.96%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		100	100	100	0	-100.00%

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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
OFAC Consolidated Technology Systems		1,000.00	1,000.00	1,600.00	2,000.00	100.00%
Agency Funding						
O&M:	015-05-0101-0 / DO Salaries and Expenses	400	400	1,000.00	2,000.00	400.00%
DM&E:	015-05-0101-0 / DO Salaries and Expenses	600	600	600	0	-100.00%
Safety and Health Incident Management System (SHIMS)		818	534	814	457	-14.42%
Agency Funding						
O&M:	015-05-4501-0 / Working Capital Fund - DO	818	534	814	457	-14.42%
Securities Management		13	13	15	15	15.38%
Agency Funding						
O&M:	015-05-0101-0 / DO Salaries and Expenses	13	13	15	15	15.38%
TEOAF Joint Operations		241	241	0	0	-1
Agency Funding						
O&M:	015-05-0101-0 / DO Salaries and Expenses	241	241	0	0	-100.00%
Treasury Budget Formulation & Execution LoB		105	105	105	105	0.00%
Agency Funding						
O&M:	015-05-4501-0 / Working Capital Fund - DO	105	105	105	105	0.00%
Treasury Business Gateway (E-Gov)		232	0	232	232	100.00%
Agency Funding						
DM&E:	015-05-4501-0 / Working Capital Fund - DO	232	0	232	232	100.00%
Treasury Disaster Assistance Improvement Plan (DAIP)		129	116.18	137.9	113.46	-2.34%
Agency Funding						
DM&E:	015-05-0115-0 / Do Dept.-Wide Systems and Capital Investments Programs	129	116.18	137.9	0	-100.00%
External Contributions						
DM&E:	015-05-0115-0 / Do Dept.-Wide Systems and Capital Investments Programs	0	0	0	113.46	100.00%
Treasury E-Rulemaking		224	235.32	333.29	367.94	56.36%
Agency Funding						
O&M:	015-05-4501-0 / Working Capital Fund - DO	224	235.32	333.29	367.94	56.36%

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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
Treasury E-Training		0	0	285	285	100.00%
Agency Funding						
O&M: 015-05-4501-0 / Working Capital Fund - DO		0	0	285	285	100.00%
Treasury EHRI Migration		0	237	750	1,662.82	601.61%
Agency Funding						
O&M: 015-05-0115-0 / Do Dept.-Wide Systems and		0	0	750	1,662.82	100.00%
DM&E: 015-05-0115-0 / Do Dept.-Wide Systems and		0	237	0	0	-100.00%
Treasury Foreign Intelligence Network (TFIN)		4,200.00	5,920.00	6,073.00	4,500.00	-23.99%
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		4,200.00	4,050.00	4,600.00	4,500.00	11.11%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	1,320.00	500	0	-100.00%
External Contributions						
O&M: 015-05-0101-0 / DO Salaries and Expenses		0	0	973	0	0.00%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	550	0	0	-100.00%
Treasury Geospatial LoB		15	16	30	25	56.25%
Agency Funding						
O&M: 015-05-4501-0 / Working Capital Fund - DO		15	16	30	25	56.25%
Treasury GovBenefits.gov		245.11	179.02	206.37	210.44	17.55%
Agency Funding						
O&M: 015-05-0115-0 / Do Dept.-Wide Systems and Capital Investments Programs		245.11	179.02	206.37	210.44	17.55%
Treasury Grants Management LoB		60	28.46	28.11	0	-100.00%
Agency Funding						
DM&E: 015-05-4501-0 / Working Capital Fund - DO		60	28.46	28.11	0	-100.00%
Treasury Human Resources Management LoB		261	261	260.87	260.87	-0.05%
Agency Funding						
O&M: 015-05-4501-0 / Working Capital Fund - DO		261	261	260.87	260.87	-0.05%
Treasury IAE-Grants and Loans		117	112.93	112.96	5.56	-95.08%
Agency Funding						
O&M: 015-05-4501-0 / Working Capital Fund - DO		117	112.93	112.96	5.56	-95.08%

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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
Treasury Integrated Acquisition Environment (IAE) (E-Gov)		358.61	360.6	643.05	865.14	139.92%
Agency Funding						
O&M: 015-05-4501-0 / Working Capital Fund - DO		358.61	360.6	643.05	865.14	139.92%
Treasury Secure Data Network (TSDN)		2,200.00	2,200.00	2,200.00	2,700.00	22.73%
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		2,200.00	2,200.00	2,200.00	2,200.00	0.00%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		0	0	0	500	100.00%
Treasury Web Solutions		0	3,005.00	3,205.00	4,247.00	41.33%
Agency Funding						
DM&E: 015-05-4501-0 / Working Capital Fund - DO		0	2,576.21	2,574.41	3,616.40	40.38%
External Contributions						
DM&E: 015-05-0128 / Office of Financial Stability		0	428.79	630.6	630.6	47.06%
Treasury-wide IT Portfolio Management Tool		1,300.00	1,504.90	1,304.94	1,340.00	-10.96%
Agency Funding						
O&M: 015-05-4501-0 / Working Capital Fund - DO		1,100.00	1,104.90	1,304.94	1,340.00	21.28%
DM&E: 015-05-4501-0 / Working Capital Fund - DO		200	200	0	0	-100.00%
External Contributions						
DM&E: 015-05-4501-0 / Working Capital Fund - DO		0	200	0	0	-100.00%
Trusted Agent FISMA (TAF)		500	225	0	0	-1
Agency Funding						
O&M: 015-05-0101-0 / DO Salaries and Expenses		200	225	0	0	-100.00%
DM&E: 015-05-0101-0 / DO Salaries and Expenses		300	0	0	0	0.00%
TT&L Plus		2,182.00	823.82	673.82	0	-100.00%
Agency Funding						
O&M: 015-10-1884-0 / FMS Federal Reserve Bank		1,542.00	341.82	341.82	0	-100.00%
DM&E: 015-10-1884-0 / FMS Federal Reserve Bank		490	332	332	0	-100.00%
O&M: 015-10-1801-0 / FMS S&E FTE Costs		90	90	0	0	-100.00%
DM&E: 015-10-1801-0 / FMS S&E FTE Costs		60	60	0	0	-100.00%
External Contributions						
Subtotal of All Non-Major IT Investments		27,011.06	30,830.08	39,360.70	33,017.61	7.10%
Subtotal - IT DM&E		4,226.39	16,743.74	23,649.30	20,631.75	23.22%
Subtotal - IT O&M		54,633.78	81,161.45	84,860.69	85,055.15	4.80%
Total for Major and Non-Major IT Investments		58,860.16	97,905.18	108,509.99	105,686.90	

Non-IT						
Major Non-IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Plan	FY 2014 Request	% Change from FY 12 to FY 14
Main Treasury and Treasury Annex Buildings		0	0	1,225.00	1,225.00	100.00%
Agency Funding						
O&M: 015-05-0115-0 / Do Dept.-Wide Systems and		0	0	1,225.00	0	0.00%
DM&E: 015-05-0115-0 / Do Dept.-Wide Systems and		0	0	0	1,225.00	100.00%
Subtotal - Non-IT DM&E		0	0	0	1,225.00	100.00%
Subtotal - Non-IT O&M		0	0	1,225.00	0	0.00%
Total for Major Non-IT Investments		0	0	1,225.00	1,225.00	
Total Capital Investments		58,860.16	97,905.18	109,734.99	106,911.90	