

DO 3.1 Table	PY 2016 Funding (Actual)					CY 2017 Funding (Enacted)					BY 2018 Funding (Estimated)					Change from CY to BY		
	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M			Total	Percent
	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency		External	
Capital Investments Total	20.550	7.218	223.566	38.123	289.457	78.963	3.425	223.737	64.655	370.780	64.542	3.709	249.722	59.755	377.728	2%		
Major IT sub-total	12.187	7.218	151.615	21.676	192.696	64.187	3.425	143.364	45.474	256.450	53.765	3.709	172.507	40.031	270.012	5%		
non-Major IT sub-total	7.713	-	71.951	16.447	96.111	12.781	-	80.373	18.964	112.118	6.351	-	75.215	19.724	101.290	-10%		
IT Total	19.900	7.218	223.566	38.123	288.807	76.968	3.425	223.737	64.438	368.568	60.116	3.709	247.722	59.755	371.302	1%		
non-IT Total	0.650	-	-	-	0.650	1.995	-	-	0.217	2.212	4.426	-	2.000	-	6.426	191%		
DO Major IT Investments																		
Department-wide Cybersecurity Program	1.309	-	14.793	-	16.102	10.949	-	14.592	-	25.541	31.920	-	38.733	-	70.653	36%		
015-05-4560 ATreasury Franchise Fund	-	-	12.948	-	12.948	1.400	-	13.072	-	14.472	-	-	13.223	-	13.223	109%		
015-05-0101-0 DO Salaries and Expenses	1.309	-	1.845	-	3.154	-	-	1.520	-	1.520	-	-	1.520	-	1.520	100%		
015-05-1855 Cybersecurity Enhancement Account	-	-	-	-	-	9.549	-	-	-	9.549	31.920	-	23.990	-	55.910	17%		
DO Cybersecurity Program (previous name was DO LAN Cyber Security Improvements)	1.581	-	5.764	-	7.345	0.092	-	4.887	-	4.979	-	-	4.561	-	4.561	109%		
015-05-0101-0 DO Salaries and Expenses	1.581	-	5.764	-	7.345	0.092	-	4.887	-	4.979	-	-	4.561	-	4.561	109%		
DO IT Infrastructure End User Systems and Support (ITI EUSS)	-	-	12.826	-	12.826	-	-	10.204	-	10.204	-	-	9.293	-	9.293	-9%		
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	0.239	-	0.239	-	-	0.239	-	0.239	0%		
015-05-0101-0 DO Salaries and Expenses	-	-	12.826	-	12.826	-	-	9.966	-	9.966	-	-	9.054	-	9.054	-9%		
DO IT Infrastructure Mainframes and Servers Services and Support (ITI MSSS)	-	-	10.228	-	10.228	-	-	10.610	-	10.610	-	-	9.776	-	9.776	-8%		
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	1.509	-	1.509	-	-	1.509	-	1.509	0%		
015-05-0101-0 DO Salaries and Expenses	-	-	10.228	-	10.228	-	-	9.100	-	9.100	-	-	8.267	-	8.267	-9%		
HR LoB - HR Connect	2.136	7.218	21.727	21.676	52.757	-	3.425	-	45.474	48.899	-	3.709	-	40.031	43.740	-11%		
015-05-4560 ATreasury Franchise Fund	-	7.218	-	21.676	28.894	-	3.425	-	45.474	48.899	-	3.709	-	40.031	43.740	-11%		
015-20-4502-0 BEP Fund	0.028	-	0.678	-	0.706	-	-	-	-	-	-	-	-	-	-	NA		
015-05-1881 Community Development Financial Institutions Fund Program Account	0.001	-	0.014	-	0.015	-	-	-	-	-	-	-	-	-	-	NA		
015-05-0101-0 DO Salaries and Expenses	0.020	-	0.580	-	0.600	-	-	-	-	-	-	-	-	-	-	NA		
015-11-4521 Federal Financing Bank	-	-	0.002	-	0.002	-	-	-	-	-	-	-	-	-	-	NA		
015-04-0173-0 Financial Crimes Enforcement Network Salaries and Expenses	0.004	-	0.054	-	0.058	-	-	-	-	-	-	-	-	-	-	NA		
015-05-5590 Financial Research Fund	0.003	-	0.040	-	0.043	-	-	-	-	-	-	-	-	-	-	NA		
015-45-0919-0 IRS OS (Multi-Year)	1.873	-	17.786	-	19.659	-	-	-	-	-	-	-	-	-	-	NA		
015-57-8413-0 OCC Assessment Funds	0.059	-	0.731	-	0.790	-	-	-	-	-	-	-	-	-	-	NA		
015-05-0128 Office of Financial Stability	0.001	-	0.013	-	0.014	-	-	-	-	-	-	-	-	-	-	NA		

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	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M			Total	
	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency		External	Total
015-05-0106-0 OIG Salaries and Expenses	0.002	-	0.030	-	0.032	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-12-0520 Salaries and Expenses, Fiscal Service	0.093	-	1.209	-	1.302	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-05-4349 Small Business Lending Fund Financing account	-	-	0.004	-	0.004	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-05-0133 Special Inspector General for the Troubled Asset Relief Program	0.002	-	0.028	-	0.030	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-05-0142 State Small Business Credit Initiative	-	-	0.005	-	0.005	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-05-0119-0 TIGTA Salaries and Expenses	0.012	-	0.148	-	0.160	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-13-1008-0 TTB Salary and Expense	0.012	-	0.088	-	0.100	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-25-4159-0 US Mint Public Enterprise Fund	0.026	-	0.317	-	0.343	-	-	-	-	-	-	-	-	-	-	-	-	NA
Treasury Enterprise Identity, Credential and Access Management (TEICAM)	7.161	-	24.690	-	31.851	53.146	-	37.200	-	90.346	21.845	-	40.800	-	62.645	-	-	-31%
015-05-4560 ATreasury Franchise Fund	2.369	-	13.352	-	15.721	2.587	-	13.493	-	16.080	2.646	-	14.278	-	16.924	-	-	5%
015-20-4502 Bureau of Engraving and Priting Fund	2.709	-	1.476	-	4.185	11.000	-	6.000	-	17.000	-	-	8.000	-	8.000	-	-	-53%
015-05-0101-0 DO Salaries and Expenses	-	-	0.577	-	0.577	2.000	-	0.545	-	2.545	0.454	-	0.700	-	1.154	-	-	-55%
015-04-0173-0 Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	0.150	-	2.552	-	2.702	0.100	-	2.757	-	2.857	-	-	6%
015-45-0919 IRS Operations Support (One Year)	1.573	-	6.092	-	7.665	36.293	-	7.729	-	44.022	17.637	-	7.893	-	25.530	-	-	-42%
015-57-8413-0 OCC Assessment Funds	0.060	-	1.452	-	1.512	1.008	-	3.044	-	4.052	1.008	-	3.114	-	4.122	-	-	2%
015-05-0106 Office of Inspector General	-	-	-	-	-	-	-	0.065	-	0.065	-	-	0.065	-	0.065	-	-	0%
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	1.477	-	1.477	-	-	2.182	-	2.182	-	-	2.719	-	2.719	-	-	25%
015-05-0119-0 TIGTA Salaries and Expenses	-	-	0.046	-	0.046	0.108	-	0.006	-	0.114	-	-	0.106	-	0.106	-	-	-7%
015-13-1008-0 TTB Salary and Expense	-	-	0.218	-	0.218	-	-	0.584	-	0.584	-	-	0.568	-	0.568	-	-	-3%
015-25-4159 United States Mint Public Enterprise Fund	0.450	-	-	-	0.450	-	-	1.000	-	1.000	-	-	0.600	-	0.600	-	-	-40%
Treasury IT Infrastructure Telecommunications (TNET)	-	-	61.587	-	61.587	-	-	65.871	-	65.871	-	-	69.344	-	69.344	-	-	5%
015-05-4560 ATreasury Franchise Fund	-	-	61.587	-	61.587	-	-	65.871	-	65.871	-	-	69.344	-	69.344	-	-	5%
DO non-Major IT Investments																		
DC Pensions System to Administer Retirement (STAR)	-	-	5.939	-	5.939	-	-	7.805	-	7.805	-	-	6.300	-	6.300	-	-	-19%
015-05-0101-0 DO Salaries and Expenses	-	-	5.939	-	5.939	-	-	7.805	-	7.805	-	-	6.300	-	6.300	-	-	-19%
DO Combined Application Systems (DCAS)	-	-	2.363	-	2.363	-	-	2.363	-	2.363	-	-	2.147	-	2.147	-	-	-9%
015-05-0101-0 DO Salaries and Expenses	-	-	2.363	-	2.363	-	-	2.363	-	2.363	-	-	2.147	-	2.147	-	-	-9%
DO IT Management	-	-	2.802	-	2.802	-	-	2.688	-	2.688	-	-	2.688	-	2.688	-	-	0%
015-05-4560 ATreasury Franchise Fund	-	-	2.802	-	2.802	-	-	2.688	-	2.688	-	-	2.688	-	2.688	-	-	0%

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	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M			Total	Percent
	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency		External	
DO Network	-	-	3.664	-	3.664	-	-	2.624	-	2.624	-	-	2.384	-	2.384	-9%		
015-05-0101-0 DO Salaries and Expenses	-	-	3.664	-	3.664	-	-	2.624	-	2.624	-	-	2.384	-	2.384	-9%		
DO Non-Core IT Services	-	-	-	-	-	-	-	2.619	-	2.619	-	-	2.407	-	2.407	-8%		
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	0.305	-	0.305	-	-	0.305	-	0.305	0%		
015-05-0101-0 DO Salaries and Expenses	-	-	-	-	-	-	-	2.314	-	2.314	-	-	2.102	-	2.102	-9%		
Enterprise Infrastructure Delivery (EID)	-	-	-	-	-	0.816	-	-	-	0.816	0.741	-	-	-	0.741	-9%		
015-05-0101-0 DO Salaries and Expenses	-	-	-	-	-	0.816	-	-	-	0.816	0.741	-	-	-	0.741	-9%		
Enterprise Infrastructure Reserve (EIR)	-	-	1.445	-	1.445	-	-	1.401	-	1.401	-	-	5.082	-	5.082	263%		
015-05-4560 ATreasury Franchise Fund	-	-	1.445	-	1.445	-	-	1.401	-	1.401	-	-	5.082	-	5.082	263%		
Enterprise Infrastructure Services (EIS)	-	-	4.119	-	4.119	-	-	-	-	-	-	-	-	-	-	NA		
015-05-4560 ATreasury Franchise Fund	-	-	4.119	-	4.119	-	-	-	-	-	-	-	-	-	-	NA		
Financial Analysis and Reporting System (FARS)	-	-	2.427	-	2.427	0.079	-	2.438	-	2.517	-	-	2.261	-	2.261	-10%		
015-05-4560 ATreasury Franchise Fund	-	-	2.395	-	2.395	-	-	2.370	-	2.370	-	-	2.230	-	2.230	-6%		
015-05-0101 Salaries and Expenses	-	-	0.031	-	0.031	0.079	-	0.068	-	0.147	-	-	0.031	-	0.031	-79%		
Financial Data Warehouse (FDW)	0.992	-	-	-	0.992	-	-	0.837	-	0.837	0.750	-	0.844	-	1.594	90%		
015-05-4560 ATreasury Franchise Fund	0.992	-	-	-	0.992	-	-	0.837	-	0.837	0.750	-	0.844	-	1.594	90%		
Fiscal Projections System (FPS) (Formerly new Fiscal Projection System (nFPS))	-	-	7.919	-	7.919	-	-	7.490	-	7.490	-	-	7.660	-	7.660	2%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	7.919	-	7.919	-	-	7.490	-	7.490	-	-	7.660	-	7.660	2%		
Foreign Credit Reporting System (FCRS) - DO	-	-	0.183	-	0.183	-	-	0.135	-	0.135	-	-	0.123	-	0.123	-9%		
015-05-0101-0 DO Salaries and Expenses	-	-	0.183	-	0.183	-	-	0.135	-	0.135	-	-	0.123	-	0.123	-9%		
HR LoB InCompass Performance Management	-	-	0.299	-	0.299	-	-	0.299	-	0.299	-	-	-	-	-	-100%		
015-05-0101-0 DO Salaries and Expenses	-	-	0.299	-	0.299	-	-	0.299	-	0.299	-	-	-	-	-	-100%		
Infrastructure Operations Management (IOM)	-	-	-	-	-	-	-	4.038	-	4.038	-	-	3.894	-	3.894	-4%		
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	2.460	-	2.460	-	-	2.460	-	2.460	0%		
015-04-0173 Salaries and Expenses	-	-	-	-	-	-	-	1.578	-	1.578	-	-	1.434	-	1.434	-9%		
Integrated Award Environment	-	-	0.872	-	0.872	-	-	0.857	-	0.857	-	-	0.874	-	0.874	2%		
015-05-4560 ATreasury Franchise Fund	-	-	0.872	-	0.872	-	-	0.857	-	0.857	-	-	0.874	-	0.874	2%		
Integrated Library System (ILS)	-	-	0.112	-	0.112	-	-	0.120	-	0.120	-	-	0.124	-	0.124	3%		
015-05-0101-0 DO Salaries and Expenses	-	-	0.112	-	0.112	-	-	0.120	-	0.120	-	-	0.124	-	0.124	3%		

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	\$000,000s		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
OFAC Call Center System	-	-	0.020	-	0.020	-	-	0.065	-	0.065	-	-	0.065	-	0.065	0%	
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	0.020	-	0.020	-	-	0.065	-	0.065	-	-	0.065	-	0.065	0%	
OFAC Consolidated Technology Systems	-	-	2.405	-	2.405	-	-	1.670	-	1.670	-	-	1.670	-	1.670	0%	
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	2.405	-	2.405	-	-	1.670	-	1.670	-	-	1.670	-	1.670	0%	
OFR IT Infrastructure End User Services and Support (EUSS)	2.232	-	5.208	-	7.440	2.704	-	6.308	-	9.012	0.651	-	4.082	-	4.733	-48%	
015-05-5590 Financial Research Fund	2.232	-	5.208	-	7.440	2.704	-	6.308	-	9.012	0.651	-	4.082	-	4.733	-48%	
OFR IT Infrastructure Telecommunications Services and Support (TSS)	1.163	-	2.714	-	3.877	1.144	-	2.670	-	3.814	2.330	-	6.806	-	9.136	140%	
015-05-5590 Financial Research Fund	1.163	-	2.714	-	3.877	1.144	-	2.670	-	3.814	2.330	-	6.806	-	9.136	140%	
OFR IT Mainframes and Servers Support Services (MSSS)	3.185	-	7.431	-	10.616	5.067	-	11.824	-	16.891	1.750	-	3.982	-	5.732	-66%	
015-05-5590 Financial Research Fund	3.185	-	7.431	-	10.616	5.067	-	11.824	-	16.891	1.750	-	3.982	-	5.732	-66%	
Performance Management Line of Business (PMLoB)	-	-	0.053	-	0.053	-	-	0.079	-	0.079	-	-	0.080	-	0.080	1%	
015-05-4560 ATreasury Franchise Fund	-	-	0.053	-	0.053	-	-	0.079	-	0.079	-	-	0.080	-	0.080	1%	
Safety and Health Incident Management System (SHIMS)	-	-	0.624	0.042	0.666	-	-	-	0.740	0.740	-	-	-	0.270	0.270	-64%	
015-05-4560 ATreasury Franchise Fund	-	-	0.624	0.042	0.666	-	-	-	0.740	0.740	-	-	-	0.270	0.270	-64%	
Secure Communication Services (SCS) (Previously known as Treasury Secure Data Network (TSDN))	-	-	2.246	-	2.246	-	-	3.109	-	3.109	-	-	2.825	-	2.825	-9%	
015-05-0101-0 DO Salaries and Expenses	-	-	2.246	-	2.246	-	-	3.109	-	3.109	-	-	2.825	-	2.825	-9%	
Securities Management	-	-	0.015	-	0.015	-	-	0.015	-	0.015	-	-	0.014	-	0.014	-7%	
015-05-0101-0 DO Salaries and Expenses	-	-	0.015	-	0.015	-	-	0.015	-	0.015	-	-	0.014	-	0.014	-7%	
Security, Suitability, and Credentialing LoB	-	-	0.500	-	0.500	-	-	0.500	-	0.500	-	-	0.500	-	0.500	0%	
015-05-4560 ATreasury Franchise Fund	-	-	0.500	-	0.500	-	-	0.500	-	0.500	-	-	0.500	-	0.500	0%	
SIGTARP IT SYSTEMS AND SUPPORT	-	-	3.900	-	3.900	-	-	4.000	-	4.000	-	-	4.300	-	4.300	8%	
015-05-0133 Special Inspector General for the Troubled Asset Relief Program	-	-	3.900	-	3.900	-	-	4.000	-	4.000	-	-	4.300	-	4.300	8%	
Treasury Budget Formulation & Execution LoB (BFELoB)	-	-	0.105	-	0.105	-	-	0.110	-	0.110	-	-	0.110	-	0.110	0%	
015-05-4560 ATreasury Franchise Fund	-	-	0.105	-	0.105	-	-	0.110	-	0.110	-	-	0.110	-	0.110	0%	
Treasury Disaster Assistance Improvement Plan (DAIP)	0.055	-	-	-	0.055	0.045	-	-	-	0.045	0.045	-	-	-	0.045	0%	
015-05-4560 ATreasury Franchise Fund	0.055	-	-	-	0.055	0.045	-	-	-	0.045	0.045	-	-	-	0.045	0%	
Treasury E-Rulemaking	-	-	0.381	-	0.381	-	-	0.698	-	0.698	-	-	0.281	-	0.281	-60%	
015-05-4560 ATreasury Franchise Fund	-	-	0.381	-	0.381	-	-	0.698	-	0.698	-	-	0.281	-	0.281	-60%	
Treasury Enterprise Voice (TEV)	-	-	8.292	-	8.292	-	-	8.278	-	8.278	-	-	8.366	-	8.366	1%	

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	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M			Total	Percent
	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency		External	
015-05-4560 ATreasury Franchise Fund	-	-	8.292	-	8.292	-	-	8.278	-	8.278	-	-	8.366	-	8.366	1%		
Treasury Foreign Intelligence Network (TFIN)	-	-	4.947	-	4.947	-	-	5.047	-	5.047	-	-	5.047	-	5.047	0%		
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	4.947	-	4.947	-	-	5.047	-	5.047	-	-	5.047	-	5.047	0%		
Treasury Geospatial LoB	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	0%		
015-05-4560 ATreasury Franchise Fund	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	0%		
Treasury Grants.gov	0.086	-	-	-	0.086	0.076	-	-	-	0.076	0.084	-	-	-	0.084	11%		
015-05-1881 Community Development Financial Institutions Fund Program Account	0.064	-	-	-	0.064	0.057	-	-	-	0.057	0.063	-	-	-	0.063	11%		
015-45-0912-0 IRS Taxpayer Service (EITC)	0.021	-	-	-	0.021	0.019	-	-	-	0.019	0.021	-	-	-	0.021	11%		
Treasury Human Resources Management LoB	-	-	0.261	-	0.261	-	-	0.261	-	0.261	-	-	0.274	-	0.274	5%		
015-05-4560 ATreasury Franchise Fund	-	-	0.261	-	0.261	-	-	0.261	-	0.261	-	-	0.274	-	0.274	5%		
Treasury USAJobs.gov	-	-	0.680	-	0.680	-	-	0.696	-	0.696	-	-	0.703	-	0.703	1%		
015-05-4560 ATreasury Franchise Fund	-	-	0.680	-	0.680	-	-	0.696	-	0.696	-	-	0.703	-	0.703	1%		
Treasury Web Solutions	-	-	-	9.225	9.225	2.850	-	-	8.616	11.466	-	-	10.711	-	10.711	-7%		
015-05-4560 ATreasury Franchise Fund	-	-	-	9.225	9.225	-	-	8.616	-	8.616	-	-	10.711	-	10.711	24%		
015-05-0115 Department-wide Systems and Capital Investments Programs	-	-	-	-	-	2.850	-	-	-	2.850	-	-	-	-	-	-100%		
Treasury-Wide Enterprise Content Management (ECM) Services	-	-	-	7.180	7.180	-	-	8.912	-	8.912	-	-	8.040	-	8.040	-10%		
015-05-4560 ATreasury Franchise Fund	-	-	-	7.180	7.180	-	-	8.912	-	8.912	-	-	8.040	-	8.040	-10%		
DO non-IT Investments																		
Main Treasury Building and Freedman's Bank Building	0.650	-	-	-	0.650	1.995	-	-	-	1.995	4.426	-	2.000	-	6.426	222%		
015-05-0115-0 Do Dept.-Wide Systems and Capital Investments Programs	0.650	-	-	-	0.650	1.995	-	-	-	1.995	4.426	-	2.000	-	6.426	222%		
Treasury DO Vehicle Fleet	-	-	-	-	-	-	-	0.217	-	0.217	-	-	-	-	-	-100%		
015-05-0101-0 DO Salaries and Expenses	-	-	-	-	-	-	-	0.217	-	0.217	-	-	-	-	-	-100%		