

Departmental Offices FY 2026 President's Budget Request: Summary of Capital Investments	FY 2024 Actuals					FY 2025 Estimated Obligations					FY 2026 Estimated Obligations					FY 2026 Request					
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	Change from CY to BY	DME		O&M		Total
\$000,000s	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total
Capital Investments Total	34.745	-	826.612	-	861.357	715.971	-	608.753	-	1324.724	187.773	-	697.077	-	884.850	-33%	187.773	-	697.077	-	884.850
Major IT sub-total	2.500	-	99.958	-	102.458	39.247	-	87.286	-	126.533	2.139	-	75.827	-	77.966	-38%	2.139	-	75.827	-	77.966
non-Major IT sub-total	4.219	-	45.260	-	49.479	29.481	-	22.373	-	51.854	28.034	-	22.406	-	50.440	-3%	28.034	-	22.406	-	50.440
Standard/Non-Standard IT sub-total	28.025	-	681.394	-	709.419	647.243	-	499.094	-	1146.337	157.600	-	598.844	-	756.444	-34%	157.600	-	598.844	-	756.444
IT Total	34.745	-	826.612	-	861.357	715.971	-	608.753	-	1324.724	187.773	-	697.077	-	884.850	-33%	187.773	-	697.077	-	884.850
non-IT Total																					
DO Major IT Investments																					
CFIUS Case Management System	2.500	-	19.563	-	22.063	5.602	-	19.103	-	24.705	-	-	23.427	-	23.427	-5%	-	-	23.427	-	23.427
015-05-4560 ATreasury Franchise Fund	-	-	10.964	-	10.964	2.887	-	9.072	-	11.959	-	-	10.681	-	10.681	-11%	-	-	10.681	-	10.681
015-05-0101 Salaries and Expenses	2.500	-	8.600	-	11.100	2.714	-	10.032	-	12.746	-	-	12.746	-	12.746	0%	-	-	12.746	-	12.746
HR LoB - HRConnect	-	-	54.679	-	54.679	26.757	-	47.682	-	74.439	2.139	-	29.841	-	31.980	-57%	2.139	-	29.841	-	31.980
015-05-4560 ATreasury Franchise Fund	-	-	54.679	-	54.679	26.757	-	47.682	-	74.439	2.139	-	29.841	-	31.980	-57%	2.139	-	29.841	-	31.980
Integrated Talent Management (ITM)	-	-	15.296	-	15.296	6.561	-	9.391	-	15.952	-	-	11.242	-	11.242	-30%	-	-	11.242	-	11.242
015-05-4560 ATreasury Franchise Fund	-	-	15.296	-	15.296	6.561	-	9.391	-	15.952	-	-	11.242	-	11.242	-30%	-	-	11.242	-	11.242
USA Staffing	-	-	10.420	-	10.420	0.327	-	11.110	-	11.437	-	-	11.317	-	11.317	-1%	-	-	11.317	-	11.317
015-05-4560 ATreasury Franchise Fund	-	-	10.420	-	10.420	0.327	-	11.110	-	11.437	-	-	11.317	-	11.317	-1%	-	-	11.317	-	11.317
DO non-Major IT Investments																					
EHRI Services	-	-	0.141	-	0.141	-	-	0.322	-	0.322	-	-	0.322	-	0.322	0%	-	-	0.322	-	0.322
015-05-4560 ATreasury Franchise Fund	-	-	0.141	-	0.141	-	-	0.322	-	0.322	-	-	0.322	-	0.322	0%	-	-	0.322	-	0.322
Financial Analysis and Reporting System (FARS)	-	-	2.396	-	2.396	-	-	2.256	-	2.256	-	-	0.035	-	0.035	-98%	-	-	0.035	-	0.035
015-05-4560 ATreasury Franchise Fund	-	-	2.330	-	2.330	-	-	2.222	-	2.222	-	-	-	-	-	-100%	-	-	-	-	-
015-05-0101 Salaries and Expenses	-	-	0.066	-	0.066	-	-	0.034	-	0.034	-	-	0.035	-	0.035	3%	-	-	0.035	-	0.035
Financial Data Warehouse (FDW)	-	-	0.838	-	0.838	-	-	0.864	-	0.864	-	-	-	-	-	-100%	-	-	-	-	-
015-05-4560 ATreasury Franchise Fund	-	-	0.838	-	0.838	-	-	0.864	-	0.864	-	-	-	-	-	-100%	-	-	-	-	-
FOIA Portal e-Gov Initiative	0.043	-	-	-	0.043	-	-	-	-	-	0.050	-	-	-	0.050	NA	0.050	-	-	-	0.050
015-05-0101 Salaries and Expenses	0.043	-	-	-	0.043	-	-	-	-	-	0.050	-	-	-	0.050	NA	0.050	-	-	-	0.050
Foreign Credit Reporting System (FCRS) - DO	-	-	0.208	-	0.208	-	-	0.214	-	0.214	0.160	-	0.056	-	0.216	1%	0.160	-	0.056	-	0.216
015-05-0101-0 DO Salaries and Expenses	-	-	0.208	-	0.208	-	-	0.214	-	0.214	0.160	-	0.056	-	0.216	1%	0.160	-	0.056	-	0.216
Hiring Assessment LOB	-	-	0.217	-	0.217	0.217	-	-	-	0.217	0.217	-	-	-	0.217	0%	0.217	-	-	-	0.217
015-05-4560 ATreasury Franchise Fund	-	-	0.217	-	0.217	0.217	-	-	-	0.217	0.217	-	-	-	0.217	0%	0.217	-	-	-	0.217
Integrated Award Environment	-	-	0.650	-	0.650	-	-	0.650	-	0.650	-	-	-	-	-	-100%	-	-	-	-	-
015-05-4560 ATreasury Franchise Fund	-	-	0.650	-	0.650	-	-	0.650	-	0.650	-	-	-	-	-	-100%	-	-	-	-	-
Integrated Library System (ILS)	-	-	0.081	-	0.081	-	-	0.087	-	0.087	-	-	0.087	-	0.087	0%	-	-	0.087	-	0.087
015-05-4560 ATreasury Franchise Fund	-	-	0.081	-	0.081	-	-	0.087	-	0.087	-	-	0.087	-	0.087	0%	-	-	0.087	-	0.087
NFC Payroll & Processing Services	-	-	17.458	-	17.458	16.171	-	0.742	-	16.913	16.171	-	0.742	-	16.913	0%	16.171	-	0.742	-	16.913
015-05-4560 ATreasury Franchise Fund	-	-	17.458	-	17.458	16.171	-	0.742	-	16.913	16.171	-	0.742	-	16.913	0%	16.171	-	0.742	-	16.913
OFAC Call Center System	-	-	0.018	-	0.018	-	-	0.050	-	0.050	-	-	0.025	-	0.025	-50%	-	-	0.025	-	0.025
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	0.018	-	0.018	-	-	0.050	-	0.050	-	-	0.025	-	0.025	-50%	-	-	0.025	-	0.025
OFAC Consolidated Technology Systems	1.175	-	2.115	-	3.290	5.130	-	1.065	-	6.195	3.287	-	5.882	-	9.169	48%	3.287	-	5.882	-	9.169

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\$000,000s	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total
015-05-1804 Office of Terrorism and Financial Intelligence	1.175	-	2.115	-	3.290	5.130	-	1.065	-	6.195	3.287	-	5.882	-	9.169	48%	3.287	-	5.882	-	9.169
OFR Mission Analytics	0.287	-	2.568	-	2.855	0.172	-	1.433	-	1.605	0.675	-	1.224	-	1.899	18%	0.675	-	1.224	-	1.899
015-05-5590 Financial Research Fund	0.287	-	2.568	-	2.855	0.172	-	1.433	-	1.605	0.675	-	1.224	-	1.899	18%	0.675	-	1.224	-	1.899
OIA Insider Threat Program	-	-	4.062	-	4.062	-	-	3.835	-	3.835	-	-	3.980	-	3.980	4%	-	-	3.980	-	3.980
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	4.062	-	4.062	-	-	3.835	-	3.835	-	-	3.980	-	3.980	4%	-	-	3.980	-	3.980
Outbound Investments - IT Systems	2.714	-	5.133	-	7.847	2.071	-	5.593	-	7.664	4.014	-	3.028	-	7.042	-8%	4.014	-	3.028	-	7.042
015-05-4560 ATreasury Franchise Fund	-	-	3.693	-	3.693	-	-	3.700	-	3.700	-	-	2.893	-	2.893	-22%	-	-	2.893	-	2.893
015-05-0115 Department-wide Systems and Capital Investments Programs	1.877	-	-	-	1.877	1.123	-	-	-	1.123	-	-	-	-	-	-100%	-	-	-	-	-
015-05-0101-0 DO Salaries and Expenses	0.837	-	1.440	-	2.277	0.948	-	1.893	-	2.841	4.014	-	0.135	-	4.149	46%	4.014	-	0.135	-	4.149
Performance Management Line of Business (PMLoB)	-	-	0.080	-	0.080	0.080	-	-	-	0.080	-	-	-	-	-	-100%	-	-	-	-	-
015-05-4560 ATreasury Franchise Fund	-	-	0.080	-	0.080	0.080	-	-	-	0.080	-	-	-	-	-	-100%	-	-	-	-	-
Security, Suitability, and Credentialing LoB (SSCLoB)	-	-	0.676	-	0.676	-	-	0.543	-	0.543	-	-	0.543	-	0.543	0%	-	-	0.543	-	0.543
015-05-4560 ATreasury Franchise Fund	-	-	0.676	-	0.676	-	-	0.543	-	0.543	-	-	0.543	-	0.543	0%	-	-	0.543	-	0.543
Treasury Budget Formulation & Execution LoB (BFELoB)	-	-	-	-	-	-	-	0.275	-	0.275	-	-	0.130	-	0.130	-53%	-	-	0.130	-	0.130
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	-	-	0.275	-	0.275	-	-	0.130	-	0.130	-53%	-	-	0.130	-	0.130
Treasury Disaster Assistance Improvement Plan (DAIP)	-	-	0.045	-	0.045	-	-	0.045	-	0.045	-	-	0.454	-	0.454	909%	-	-	0.454	-	0.454
015-05-4560 ATreasury Franchise Fund	-	-	0.045	-	0.045	-	-	0.045	-	0.045	-	-	0.454	-	0.454	909%	-	-	0.454	-	0.454
Treasury E-Rulemaking	-	-	0.132	-	0.132	-	-	0.174	-	0.174	-	-	0.174	-	0.174	0%	-	-	0.174	-	0.174
015-05-4560 ATreasury Franchise Fund	-	-	0.132	-	0.132	-	-	0.174	-	0.174	-	-	0.174	-	0.174	0%	-	-	0.174	-	0.174
Treasury Enterprise Data Management (EDM)	-	-	7.081	-	7.081	4.194	-	4.202	-	8.396	1.898	-	5.700	-	7.598	-10%	1.898	-	5.700	-	7.598
015-05-4560 ATreasury Franchise Fund	-	-	7.081	-	7.081	4.194	-	4.202	-	8.396	1.898	-	5.700	-	7.598	-10%	1.898	-	5.700	-	7.598
Treasury Geospatial LoB	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	0%	-	-	0.025	-	0.025
015-05-4560 ATreasury Franchise Fund	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	0%	-	-	0.025	-	0.025
Treasury HRIT Management Investment	-	-	0.274	-	0.274	0.274	-	-	-	0.274	0.274	-	-	-	0.274	0%	0.274	-	-	-	0.274
015-05-4560 ATreasury Franchise Fund	-	-	0.274	-	0.274	0.274	-	-	-	0.274	0.274	-	-	-	0.274	0%	0.274	-	-	-	0.274
Treasury USAJobs.gov	-	-	1.065	-	1.065	1.172	-	-	-	1.172	1.289	-	-	-	1.289	10%	1.289	-	-	-	1.289
015-05-4560 ATreasury Franchise Fund	-	-	1.065	-	1.065	1.172	-	-	-	1.172	1.289	-	-	-	1.289	10%	1.289	-	-	-	1.289
DO Standard/Non-Standard IT Investments																					
Cybersecurity Enhancement Account (CEA) - Cloud Enterprise	-	-	7.294	-	7.294	0.421	-	13.341	-	13.762	0.104	-	13.706	-	13.810	0%	0.104	-	13.706	-	13.810
015-05-1855 Cybersecurity Enhancement Account	-	-	7.294	-	7.294	0.421	-	13.341	-	13.762	0.104	-	13.706	-	13.810	0%	0.104	-	13.706	-	13.810
Cybersecurity Enhancement Account (CEA) - Other Cyber Priorities	-	-	13.664	-	13.664	5.776	-	16.883	-	22.659	0.054	-	45.010	-	45.064	99%	0.054	-	45.010	-	45.064
015-05-1855 Cybersecurity Enhancement Account	-	-	12.862	-	12.862	5.776	-	16.215	-	21.991	0.054	-	44.500	-	44.554	103%	0.054	-	44.500	-	44.554
015-05-0101 Salaries and Expenses	-	-	0.802	-	0.802	-	-	0.668	-	0.668	-	-	0.510	-	0.510	-24%	-	-	0.510	-	0.510
Cybersecurity Enhancement Account (CEA) - Security Logging	-	-	15.864	-	15.864	2.599	-	3.945	-	6.544	-	-	40.014	-	40.014	512%	-	-	40.014	-	40.014
015-05-1855 Cybersecurity Enhancement Account	-	-	15.864	-	15.864	2.599	-	3.945	-	6.544	-	-	40.014	-	40.014	512%	-	-	40.014	-	40.014
Cybersecurity Enhancement Account (CEA) - Zero Trust Architecture	-	-	15.381	-	15.381	3.027	-	17.067	-	20.094	-	-	36.733	-	36.733	83%	-	-	36.733	-	36.733
015-05-1855 Cybersecurity Enhancement Account	-	-	15.381	-	15.381	3.027	-	17.067	-	20.094	-	-	36.733	-	36.733	83%	-	-	36.733	-	36.733
Cybersecurity Enhancement Account (CEA)	-	-	0.170	-	0.170	0.200	-	-	-	0.200	-	-	0.300	-	0.300	50%	-	-	0.300	-	0.300
015-05-0101-0 DO Salaries and Expenses	-	-	0.170	-	0.170	0.200	-	-	-	0.200	-	-	0.300	-	0.300	50%	-	-	0.300	-	0.300

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\$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
DO IT Infrastructure and Services (Seat)	-	-	36.984	-	36.984	1.808	-	56.807	-	58.615	1.537	-	48.271	-	49.808	-15%	1.537	-	48.271	-	49.808
015-05-4560 ATreasury Franchise Fund	-	-	36.984	-	36.984	1.808	-	56.807	-	58.615	1.537	-	48.271	-	49.808	-15%	1.537	-	48.271	-	49.808
EA Digital	0.458	-	114.123	-	114.581	394.111	-	35.356	-	429.467	13.750	-	110.189	-	123.939	-71%	13.750	-	110.189	-	123.939
015-05-4560 ATreasury Franchise Fund	-	-	114.123	-	114.123	394.111	-	35.356	-	429.467	13.750	-	110.189	-	123.939	-71%	13.750	-	110.189	-	123.939
015-05-0101-0 DO Salaries and Expenses	0.458	-	-	-	0.458	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
Enterprise Systems and Identity Management (ESIM)	-	-	212.788	-	212.788	112.387	-	57.359	-	169.746	99.251	-	6.513	-	105.764	-38%	99.251	-	6.513	-	105.764
015-05-4560 ATreasury Franchise Fund	-	-	212.788	-	212.788	112.387	-	57.359	-	169.746	99.251	-	6.513	-	105.764	-38%	99.251	-	6.513	-	105.764
IT – DO Cybersecurity Program	0.051	-	1.858	-	1.909	0.077	-	2.261	-	2.338	0.072	-	1.263	-	1.335	-43%	0.072	-	1.263	-	1.335
015-05-0101 Salaries and Expenses	0.051	-	1.858	-	1.909	0.077	-	2.261	-	2.338	0.072	-	1.263	-	1.335	-43%	0.072	-	1.263	-	1.335
OFR - Data Center/Cloud	3.800	-	3.800	-	7.600	0.500	-	-	-	0.500	-	-	-	-	-	-100%	-	-	-	-	-
015-05-5590 Financial Research Fund	3.800	-	3.800	-	7.600	0.500	-	-	-	0.500	-	-	-	-	-	-100%	-	-	-	-	-
OFR - IT Cybersecurity & Compliance	3.084	-	1.850	-	4.934	2.471	-	1.658	-	4.129	0.923	-	1.677	-	2.600	-37%	0.923	-	1.677	-	2.600
015-05-5590 Financial Research Fund	3.084	-	1.850	-	4.934	2.471	-	1.658	-	4.129	0.923	-	1.677	-	2.600	-37%	0.923	-	1.677	-	2.600
OFR - IT End User Services and Support	4.907	-	4.682	-	9.589	2.579	-	4.089	-	6.668	2.321	-	3.745	-	6.066	-9%	2.321	-	3.745	-	6.066
015-05-5590 Financial Research Fund	4.907	-	4.682	-	9.589	2.579	-	4.089	-	6.668	2.321	-	3.745	-	6.066	-9%	2.321	-	3.745	-	6.066
OFR - IT Infrastructure Management	3.334	-	-	-	3.334	1.524	-	-	-	1.524	-	-	0.650	-	0.650	-57%	-	-	0.650	-	0.650
015-05-5590 Financial Research Fund	3.334	-	-	-	3.334	1.524	-	-	-	1.524	-	-	0.650	-	0.650	-57%	-	-	0.650	-	0.650
OFR IT Infrastructure Telecommunications Services and Support (TSS)	1.332	-	2.101	-	3.433	1.284	-	1.289	-	2.573	0.820	-	1.760	-	2.580	0%	0.820	-	1.760	-	2.580
015-05-5590 Financial Research Fund	1.332	-	2.101	-	3.433	1.284	-	1.289	-	2.573	0.820	-	1.760	-	2.580	0%	0.820	-	1.760	-	2.580
Treasury Cloud (TCloud)	-	-	100.228	-	100.228	40.119	-	143.508	-	183.627	0.775	-	123.173	-	123.948	-33%	0.775	-	123.173	-	123.948
015-05-4560 ATreasury Franchise Fund	-	-	100.228	-	100.228	40.119	-	143.508	-	183.627	0.775	-	123.173	-	123.948	-33%	0.775	-	123.173	-	123.948
Treasury Enterprise Network Services (TENS)	-	-	91.541	-	91.541	41.063	-	87.214	-	128.277	27.215	-	102.726	-	129.941	1%	27.215	-	102.726	-	129.941
015-05-4560 ATreasury Franchise Fund	-	-	91.541	-	91.541	41.063	-	87.214	-	128.277	27.215	-	102.726	-	129.941	1%	27.215	-	102.726	-	129.941
Treasury Foreign Intelligence Network (TFIN)	7.540	-	7.785	-	15.325	11.329	-	8.804	-	20.133	2.065	-	8.450	-	10.515	-48%	2.065	-	8.450	-	10.515
015-05-1855 Cybersecurity Enhancement Account	-	-	-	-	-	5.000	-	-	-	5.000	-	-	-	-	-	-100%	-	-	-	-	-
015-05-1804 Office of Terrorism and Financial Intelligence	7.540	-	7.785	-	15.325	6.329	-	8.804	-	15.133	2.065	-	8.450	-	10.515	-31%	2.065	-	8.450	-	10.515
Treasury IT Infrastructure and Services	-	-	0.207	-	0.207	8.500	-	0.061	-	8.561	-	-	0.061	-	0.061	-99%	-	-	0.061	-	0.061
015-05-0101-0 DO Salaries and Expenses	-	-	0.207	-	0.207	2.000	-	0.061	-	2.061	-	-	0.061	-	0.061	-97%	-	-	0.061	-	0.061
015-05-1921 IT System Modernization and Working Capital Fund	-	-	-	-	-	6.500	-	-	-	6.500	-	-	-	-	-	-100%	-	-	-	-	-
Treasury IT Management	3.520	-	8.805	-	12.325	5.293	-	5.796	-	11.089	3.680	-	7.975	-	11.655	5%	3.680	-	7.975	-	11.655
015-05-4560 ATreasury Franchise Fund	-	-	5.040	-	5.040	2.696	-	3.282	-	5.978	0.080	-	2.857	-	2.937	-51%	0.080	-	2.857	-	2.937
015-05-0101 Salaries and Expenses	3.520	-	3.765	-	7.285	2.597	-	2.514	-	5.111	3.600	-	5.118	-	8.718	71%	3.600	-	5.118	-	8.718
Treasury Secure Data Network (TSDN)	-	-	5.209	-	5.209	2.878	-	8.187	-	11.065	0.450	-	8.428	-	8.878	-20%	0.450	-	8.428	-	8.878
015-05-4560 ATreasury Franchise Fund	-	-	5.209	-	5.209	2.378	-	8.187	-	10.565	0.450	-	8.428	-	8.878	-16%	0.450	-	8.428	-	8.878
015-05-0101 Salaries and Expenses	-	-	-	-	-	0.500	-	-	-	0.500	-	-	-	-	-	-100%	-	-	-	-	-
Treasury Shared Services Security Operations Center (TSSSOC)	-	-	16.844	-	16.844	2.434	-	18.191	-	20.625	-	-	20.227	-	20.227	-2%	-	-	20.227	-	20.227
015-05-4560 ATreasury Franchise Fund	-	-	16.844	-	16.844	2.434	-	18.191	-	20.625	-	-	20.227	-	20.227	-2%	-	-	20.227	-	20.227
Treasury-wide Cybersecurity Program	-	-	6.038	-	6.038	5.095	-	1.396	-	6.491	4.583	-	0.974	-	5.557	-14%	4.583	-	0.974	-	5.557
015-05-4560 ATreasury Franchise Fund	-	-	6.038	-	6.038	4.596	-	1.396	-	5.992	4.583	-	0.974	-	5.557	-7%	4.583	-	0.974	-	5.557

Departmental Offices FY 2026 President's Budget Request: Summary of Capital Investments	FY 2024 Actuals					FY 2025 Estimated Obligations					FY 2026 Estimated Obligations					FY 2026 Request					
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	Change from CY to BY	DME		O&M		Total
\$000,000s	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total
015-05-0101 Salaries and Expenses	-	-	-	-	-	0.499	-	-	-	0.499	-	-	-	-	-	-100%	-	-	-	-	-
Treasury-Wide Enterprise Content Management (ECM) Services	-	-	14.179	-	14.179	1.768	-	15.882	-	17.650	-	-	17.001	-	17.001	-4%	-	-	17.001	-	17.001
015-05-4560 ATreasury Franchise Fund	-	-	14.179	-	14.179	1.768	-	15.882	-	17.650	-	-	17.001	-	17.001	-4%	-	-	17.001	-	17.001
DO non-IT Investments																					