

Departmental Offices Salaries and Expenses FY 2027 President's Budget Request: Summary of Capital Investments	FY 2025 Actuals					FY 2026 Estimated Obligations					FY 2027 Estimated Obligations					FY 2027 Request						
	\$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	
Capital Investments Total	760.611	-	591.049	-	1351.660	517.589	-	616.787	-	1134.376	208.561	-	608.608	-	817.169	-28%	208.561	-	608.608	-	817.169	
Major IT sub-total	49.639	-	81.633	-	131.272	10.613	-	84.590	-	95.203	9.939	-	85.493	-	95.432	0%	9.939	-	85.493	-	95.432	
non-Major IT sub-total	9.058	-	35.158	-	44.216	8.980	-	38.245	-	47.225	5.161	-	38.093	-	43.254	-8%	5.161	-	38.093	-	43.254	
Standard/Non-Standard IT sub-total	701.914	-	474.258	-	1176.172	497.995	-	493.952	-	991.947	193.461	-	485.022	-	678.483	-32%	193.461	-	485.022	-	678.483	
IT Total	760.611	-	591.049	-	1351.660	517.589	-	616.787	-	1134.376	208.561	-	608.608	-	817.169	-28%	208.561	-	608.608	-	817.169	
non-IT Total																						
DO Major IT Investments																						
CFIUS Case Management System	10.019	-	12.799	-	22.818	2.766	-	16.581	-	19.347	2.400	-	17.403	-	19.803	2%	2.400	-	17.403	-	19.803	
015-05-4560 ATreasury Franchise Fund	2.887	-	6.802	-	9.689	-	-	9.613	-	9.613	-	-	9.902	-	9.902	3%	-	-	9.902	-	9.902	
015-05-0101 Salaries and Expenses	7.131	-	5.996	-	13.127	2.766	-	6.968	-	9.734	2.400	-	7.502	-	9.902	2%	2.400	-	7.502	-	9.902	
HR LoB - HRCconnect	26.149	-	48.035	-	74.184	7.847	-	46.343	-	54.190	7.239	-	46.466	-	53.705	-1%	7.239	-	46.466	-	53.705	
015-05-4560 ATreasury Franchise Fund	26.149	-	48.035	-	74.184	7.847	-	46.343	-	54.190	7.239	-	46.466	-	53.705	-1%	7.239	-	46.466	-	53.705	
Integrated Talent Management (ITM)	5.471	-	9.350	-	14.821	-	-	11.377	-	11.377	0.300	-	11.330	-	11.630	2%	0.300	-	11.330	-	11.630	
015-05-4560 ATreasury Franchise Fund	5.471	-	9.350	-	14.821	-	-	11.377	-	11.377	0.300	-	11.330	-	11.630	2%	0.300	-	11.330	-	11.630	
USA Staffing	8.000	-	11.449	-	19.449	-	-	10.289	-	10.289	-	-	10.295	-	10.295	0%	-	-	10.295	-	10.295	
015-05-4560 ATreasury Franchise Fund	8.000	-	11.449	-	19.449	-	-	10.289	-	10.289	-	-	10.295	-	10.295	0%	-	-	10.295	-	10.295	
DO non-Major IT Investments																						
EHRI Services	-	-	0.322	-	0.322	-	-	0.322	-	0.322	-	-	0.322	-	0.322	0%	-	-	0.322	-	0.322	
015-05-4560 ATreasury Franchise Fund	-	-	0.322	-	0.322	-	-	0.322	-	0.322	-	-	0.322	-	0.322	0%	-	-	0.322	-	0.322	
Financial Analysis and Reporting System (FARS)	-	-	2.493	-	2.493	-	-	2.794	-	2.794	-	-	2.716	-	2.716	-3%	-	-	2.716	-	2.716	
015-05-4560 ATreasury Franchise Fund	-	-	2.459	-	2.459	-	-	2.740	-	2.740	-	-	2.677	-	2.677	-2%	-	-	2.677	-	2.677	
015-05-0101 Salaries and Expenses	-	-	0.034	-	0.034	-	-	0.054	-	0.054	-	-	0.039	-	0.039	-28%	-	-	0.039	-	0.039	
Financial Data WebApp (FDW)	-	-	1.024	-	1.024	-	-	1.105	-	1.105	-	-	1.122	-	1.122	2%	-	-	1.122	-	1.122	
015-05-4560 ATreasury Franchise Fund	-	-	1.024	-	1.024	-	-	1.105	-	1.105	-	-	1.122	-	1.122	2%	-	-	1.122	-	1.122	
Foreign Credit Reporting System (FCRS) - DO	-	-	0.214	-	0.214	0.160	-	0.232	-	0.392	-	-	0.239	-	0.239	-39%	-	-	0.239	-	0.239	
015-05-0101-0 DO Salaries and Expenses	-	-	0.214	-	0.214	0.160	-	0.232	-	0.392	-	-	0.239	-	0.239	-39%	-	-	0.239	-	0.239	
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 Library System (ILS)	-	-	0.170	-	0.170	-	-	0.089	-	0.089	-	-	0.078	-	0.078	-12%	-	-	0.078	-	0.078	
015-05-4560 ATreasury Franchise Fund	-	-	0.170	-	0.170	-	-	0.089	-	0.089	-	-	0.078	-	0.078	-12%	-	-	0.078	-	0.078	
NFC Payroll & Processing Services	-	-	16.640	-	16.640	-	-	15.689	-	15.689	-	-	16.367	-	16.367	4%	-	-	16.367	-	16.367	
015-05-4560 ATreasury Franchise Fund	-	-	16.640	-	16.640	-	-	15.689	-	15.689	-	-	16.367	-	16.367	4%	-	-	16.367	-	16.367	
OFAC Call Center System	-	-	0.050	-	0.050	-	-	0.051	-	0.051	-	-	0.031	-	0.031	-39%	-	-	0.031	-	0.031	
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	0.050	-	0.050	-	-	0.051	-	0.051	-	-	0.031	-	0.031	-39%	-	-	0.031	-	0.031	
OFAC Consolidated Technology Systems	2.801	-	1.097	-	3.898	4.885	-	4.923	-	9.808	2.262	-	4.099	-	6.361	-35%	2.262	-	4.099	-	6.361	
015-05-1804 Office of Terrorism and Financial Intelligence	2.801	-	1.097	-	3.898	4.885	-	4.923	-	9.808	2.262	-	4.099	-	6.361	-35%	2.262	-	4.099	-	6.361	
OIA Insider Threat Program	-	-	3.341	-	3.341	-	-	3.835	-	3.835	-	-	3.835	-	3.835	0%	-	-	3.835	-	3.835	
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	3.341	-	3.341	-	-	3.835	-	3.835	-	-	3.835	-	3.835	0%	-	-	3.835	-	3.835	

Departmental Offices Salaries and Expenses FY 2027 President's Budget Request: Summary of Capital Investments																					
FY 2025 Actuals						FY 2026 Estimated Obligations						FY 2027 Estimated Obligations						FY 2027 Request			
\$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
Outbound Investments - IT Systems	2.092	-	5.593	-	7.685	2.049	-	2.931	-	4.980	0.820	-	3.008	-	3.828	-23%	0.820	-	3.008	-	3.828
015-05-4560 ATreasury Franchise Fund	-	-	3.700	-	3.700	-	-	2.931	-	2.931	-	-	1.739	-	1.739	-41%	-	-	1.739	-	1.739
015-05-0115 Department-wide Systems and Capital Investments Programs	1.123	-	-	-	1.123	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
015-05-0101-0 DO Salaries and Expenses	0.969	-	1.893	-	2.862	2.049	-	-	-	2.049	0.820	-	1.269	-	2.089	2%	0.820	-	1.269	-	2.089
Treasury Enterprise Data Management (EDM)	3.949	-	4.213	-	8.162	1.670	-	6.274	-	7.944	1.862	-	6.277	-	8.139	3%	1.862	-	6.277	-	8.139
015-05-4560 ATreasury Franchise Fund	3.949	-	4.213	-	8.162	1.670	-	6.274	-	7.944	1.862	-	6.277	-	8.139	3%	1.862	-	6.277	-	8.139
DO Standard/Non-Standard IT Investments																					
Cybersecurity Enhancement Account (CEA) - Cloud Enterprise	17.280	-	2.186	-	19.466	29.662	-	0.731	-	30.393	2.032	-	0.285	-	2.317	-92%	2.032	-	0.285	-	2.317
015-05-1855 Cybersecurity Enhancement Account	17.280	-	2.186	-	19.466	29.662	-	0.731	-	30.393	2.032	-	0.285	-	2.317	-92%	2.032	-	0.285	-	2.317
Cybersecurity Enhancement Account (CEA) - Multi-Factor Authentication	-	-	2.681	-	2.681	-	-	0.817	-	0.817	1.639	-	5.484	-	7.123	772%	1.639	-	5.484	-	7.123
015-05-1855 Cybersecurity Enhancement Account	-	-	2.681	-	2.681	-	-	0.817	-	0.817	1.639	-	5.484	-	7.123	772%	1.639	-	5.484	-	7.123
Cybersecurity Enhancement Account (CEA) - Other Cyber Priorities	12.461	-	19.502	-	31.963	69.609	-	17.561	-	87.170	3.132	-	4.430	-	7.562	-91%	3.132	-	4.430	-	7.562
015-05-1855 Cybersecurity Enhancement Account	12.461	-	19.502	-	31.963	69.609	-	17.561	-	87.170	3.132	-	4.430	-	7.562	-91%	3.132	-	4.430	-	7.562
Cybersecurity Enhancement Account (CEA) - Security Logging	-	-	24.461	-	24.461	14.223	-	16.192	-	30.415	1.432	-	5.420	-	6.852	-78%	1.432	-	5.420	-	6.852
015-05-1855 Cybersecurity Enhancement Account	-	-	24.461	-	24.461	14.223	-	16.192	-	30.415	1.432	-	5.420	-	6.852	-78%	1.432	-	5.420	-	6.852
Cybersecurity Enhancement Account (CEA) - Zero Trust Architecture	6.524	-	13.484	-	20.008	17.215	-	7.105	-	24.320	2.135	-	9.200	-	11.335	-53%	2.135	-	9.200	-	11.335
015-05-1855 Cybersecurity Enhancement Account	6.524	-	13.484	-	20.008	17.215	-	7.105	-	24.320	2.135	-	9.200	-	11.335	-53%	2.135	-	9.200	-	11.335
DO IT Infrastructure and Services (Seat)	2.806	-	56.607	-	59.413	0.046	-	50.267	-	50.313	0.038	-	54.144	-	54.182	8%	0.038	-	54.144	-	54.182
015-05-4560 ATreasury Franchise Fund	2.806	-	56.607	-	59.413	0.046	-	50.267	-	50.313	0.038	-	54.144	-	54.182	8%	0.038	-	54.144	-	54.182
EA Digital	464.363	-	32.254	-	496.617	43.062	-	128.693	-	171.755	28.285	-	128.083	-	156.368	-9%	28.285	-	128.083	-	156.368
015-05-4560 ATreasury Franchise Fund	463.363	-	32.254	-	495.617	43.062	-	128.693	-	171.755	28.285	-	128.083	-	156.368	-9%	28.285	-	128.083	-	156.368
015-05-0101-0 DO Salaries and Expenses	1.000	-	-	-	1.000	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
Enterprise Systems and Identity Management (ESIM)	84.710	-	33.130	-	117.840	128.363	-	5.460	-	133.823	128.652	-	5.058	-	133.710	0%	128.652	-	5.058	-	133.710
015-05-4560 ATreasury Franchise Fund	84.710	-	33.130	-	117.840	128.363	-	5.460	-	133.823	128.652	-	5.058	-	133.710	0%	128.652	-	5.058	-	133.710
Treasury Cloud (TCloud)	41.978	-	127.198	-	169.176	5.944	-	91.899	-	97.843	5.169	-	92.363	-	97.532	0%	5.169	-	92.363	-	97.532
015-05-4560 ATreasury Franchise Fund	41.978	-	127.198	-	169.176	5.944	-	91.899	-	97.843	5.169	-	92.363	-	97.532	0%	5.169	-	92.363	-	97.532
Treasury Enterprise Network Services (TENS)	44.165	-	100.181	-	144.346	29.406	-	114.904	-	144.310	2.378	-	114.507	-	116.885	-19%	2.378	-	114.507	-	116.885
015-05-4560 ATreasury Franchise Fund	44.165	-	100.181	-	144.346	29.406	-	114.904	-	144.310	2.378	-	114.507	-	116.885	-19%	2.378	-	114.507	-	116.885
Treasury Foreign Intelligence Network (TFIN)	11.725	-	8.412	-	20.137	3.009	-	9.459	-	12.468	6.497	-	10.890	-	17.387	40%	6.497	-	10.890	-	17.387
015-05-1855 Cybersecurity Enhancement Account	-	-	4.894	-	4.894	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
015-05-1804 Office of Terrorism and Financial Intelligence	11.725	-	3.518	-	15.243	3.009	-	9.459	-	12.468	6.497	-	10.890	-	17.387	40%	6.497	-	10.890	-	17.387
Treasury IT Infrastructure and Services	6.790	-	0.200	-	6.990	56.272	-	-	-	56.272	69.050	-	-	-	69.050	23%	69.050	-	-	-	69.050
015-05-0101-0 DO Salaries and Expenses	1.285	-	-	-	1.285	0.722	-	-	-	0.722	-	-	-	-	-	-100%	-	-	-	-	-
015-05-1921 IT System Modernization and Working Capital Fund	5.505	-	0.200	-	5.705	55.550	-	-	-	55.550	69.050	-	-	-	69.050	24%	69.050	-	-	-	69.050
Treasury IT Management	4.549	-	5.884	-	10.433	5.534	-	7.950	-	13.484	6.671	-	9.722	-	16.393	22%	6.671	-	9.722	-	16.393
015-05-4560 ATreasury Franchise Fund	2.696	-	3.282	-	5.978	1.786	-	3.433	-	5.219	2.621	-	3.656	-	6.277	20%	2.621	-	3.656	-	6.277
015-05-0101 Salaries and Expenses	1.853	-	2.602	-	4.455	3.748	-	4.516	-	8.264	4.050	-	6.066	-	10.116	22%	4.050	-	6.066	-	10.116
Treasury Secure Data Network (TSDN)	2.727	-	7.173	-	9.900	0.335	-	6.566	-	6.901	0.357	-	7.785	-	8.142	18%	0.357	-	7.785	-	8.142

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	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
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total		
015-05-4560 ATreasury Franchise Fund	2.233	-	7.173	-	9.406	0.335	-	6.566	-	6.901	0.357	-	7.785	-	8.142	18%	0.357	-	7.785	-	8.142		
015-05-0101 Salaries and Expenses	0.494	-	-	-	0.494	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-		
Treasury Shared Services Security Operations Center (TSSSOC)	-	-	16.543	-	16.543	1.595	-	15.521	-	17.116	2.139	-	14.227	-	16.366	-4%	2.139	-	14.227	-	16.366		
015-05-4560 ATreasury Franchise Fund	-	-	16.543	-	16.543	1.595	-	15.521	-	17.116	2.139	-	14.227	-	16.366	-4%	2.139	-	14.227	-	16.366		
Treasury-wide Cybersecurity Program	0.596	-	7.737	-	8.333	5.220	-	3.299	-	8.519	2.223	-	5.979	-	8.202	-4%	2.223	-	5.979	-	8.202		
015-05-4560 ATreasury Franchise Fund	0.097	-	5.480	-	5.577	5.220	-	3.299	-	8.519	2.223	-	5.979	-	8.202	-4%	2.223	-	5.979	-	8.202		
015-05-0101 Salaries and Expenses	0.499	-	2.257	-	2.756	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-		
Treasury-Wide Enterprise Content Management (FCM) Services	1.239	-	16.625	-	17.864	0.331	-	17.529	-	17.860	0.681	-	17.445	-	18.126	2%	0.681	-	17.445	-	18.126		
015-05-4560 ATreasury Franchise Fund	1.239	-	16.625	-	17.864	0.331	-	17.529	-	17.860	0.681	-	17.445	-	18.126	2%	0.681	-	17.445	-	18.126		
DO non-IT Investments																							
015-05-0115 Department-wide Systems and Capital Investments Programs	14.439				14.439	13.410				13.410	20.907				20.907	56%	20.907				20.907		