

Department-wide Systems and Capital Investments Program

Program Summary by Budget Activity

(Dollars in thousands)

Appropriation	FY 2010 Enacted	FY 2011 Annualized CR Level	FY 2012 Request	FY 2010 to FY 2012 \$ Change	FY 2010 to FY 2012 % Change
Department-wide Systems and Capital Investments Program	\$9,544	\$9,544	\$0	(\$9,544)	(100.0%)
Total Appropriated Resources	\$9,544	\$9,544	\$0	(\$9,544)	(100.0%)

Summary

The Department-wide Systems and Capital Investments Program (DSCIP) is authorized to be used by or on behalf of the Department of the Treasury's bureaus, at the Secretary's discretion, to improve infrastructure, modernize business processes and increase efficiency through technology investments.

No FY 2012 DSCIP funding is requested in order to direct resources to other priorities of the Secretary. The following initiatives will continue to be implemented using existing DSCIP funding:

Enterprise Content Management (ECM):

Treasury will continue to eliminate paper-based and non-optimal processes and transactions. The ECM program is an essential element of this initiative as it will provide a common approach across Treasury to modernizing business processes. Existing funding will allow the program to continue, with a focus on enhancing mission effectiveness, reducing total cost of ownership by promoting economies of scale, and enabling all Treasury bureaus to progress toward a paperless environment.

Financial Innovation and Transformation (FIT):

Existing funding will be used to develop and expand efforts to support shared government-wide financial solutions associated with

agency financial management services (e.g., invoice processing, cash collections, interagency agreement management), an effort coordinated through the Office of Financial Innovation and Transformation (FIT). This program will continue developing options for streamlining the processing of financial transactions and information.

Treasury Annex Repair and Renovation –

Treasury is fixing life safety issues, upgrading a number of outdated systems, and replacing inefficient, single paned windows, which will make the building more energy efficient.

DSCIP FY 2012 Budget Highlights

(Dollars in thousands)

Appropriation	Amount
FY 2010 Enacted	\$9,544
FY 2011 Annualized CR Level	\$9,544
Changes to Base:	
Adjustment to Reach Policy Level:	\$12,456
Adjustment to Reach FY 2011 President's Policy	\$12,456
Non-Recurring Costs:	(\$22,000)
Zero Base DSCIP	(\$22,000)
Subtotal FY 2012 Changes to Base	(\$9,544)
Total FY 2012 Base	\$0
Total FY 2012 Request	\$0

FY 2012 Budget Adjustments

FY 2011 Annualized CR Level

The FY 2011 Annualized CR Level for DSCIP is \$22,000,000.

Adjustment to Reach Policy Level

Adjustment to Reach FY 2011 President's Policy +\$12,456,000 / +0 FTE

Adjustment from the FY 2011 Annualized Continuing Resolution (CR) Rate to reach the FY 2011 President's Policy Level. The President's Policy Level is equal to the FY 2011 President's Budget as adjusted for the proposed pay freeze.

Non-Recurring Costs

Zero Base DSCIP -\$22,000,000 / +0 FTE

DSCIP appropriations are one-time funding and do not recur.

Explanation of Budget Activities

Salaries and Expenses

Department-wide Systems and Capital Investments Program (No funding)

While no additional DSCIP funding is requested, existing funding will be used to implement the Enterprise Content Management (ECM) and Financial Innovation and Transformation (FIT) programs and to repair and upgrade the historic Treasury Annex Building.

Legislative Proposals

DSCIP has no legislative proposals.

Description of Performance

The Department of the Treasury uses DSCIP funds to make investments necessary to facilitate its strategic goals as laid out in its Strategic Plan.

Results to be achieved include reduced cost of maintaining paper, standardized shared services, increased efficiency and productivity of staff through automated workflow, reduced time required to share information and reduced management reporting burden.