

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
IT Infrastructure End User Services and Support (EUSS)		21,695.00	27,375.00	29,984.00	30,882.00	12.81%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		21,695.00	27,375.00	29,984.00	30,882.00	12.81%
IT Infrastructure Mainframes and Servers Support Services (MSSS)		13,762.00	15,994.00	18,542.00	19,097.00	19.40%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		13,762.00	15,994.00	18,542.00	19,097.00	19.40%
IT Infrastructure Telecommunications Services and Support (TSS)		27,038.00	27,557.00	30,306.00	31,214.00	13.27%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		24,465.00	25,299.00	28,921.00	29,787.00	17.74%
O&M: 015-05-4501-0 / Working Capital Fund - OCC		2,573.00	2,258.00	1,385.00	1,427.00	-36.80%
Subtotal of All Major IT Investments		62,495.00	70,926.00	78,832.00	81,193.00	14.48%
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
Bank Activity Security		676.85	750.78	887.6	1,358.64	80.96%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		676.85	750.78	887.6	1,358.64	80.96%
Bank Examination Support		9,075.14	5,290.32	8,277.99	10,606.27	100.48%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		9,075.14	5,290.32	8,277.99	10,606.27	100.48%
Central Application Tracking System (CATS)		6,458.84	4,149.09	2,095.25	3,490.30	-15.88%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		0	0	0	3,490.30	100.00%
DM&E: 015-57-8413-0 / OCC Assessment Funds		6,458.84	4,149.09	2,095.25	0	-100.00%
Examiner View		0	3,472.01	5,272.55	5,864.12	68.90%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		0	3,472.01	5,272.55	5,864.12	68.90%
FINDRS		3,369.07	4,005.03	4,798.09	5,316.47	32.74%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		3,369.07	4,005.03	4,798.09	5,316.47	32.74%
Fiscal Management System		1,455.42	2,092.18	1,348.24	1,525.17	-27.10%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		1,455.42	2,092.18	1,348.24	1,525.17	-27.10%
Identity Access & Security		1,380.00	705.95	1,178.56	2,098.27	197.23%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		1,380.00	705.95	1,178.56	2,098.27	197.23%
IT Security Services		3,508.10	4,318.19	2,962.92	5,643.27	30.69%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		3,508.10	4,318.19	2,962.92	5,643.27	30.69%

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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
National Credit Tool (NCT) Modernization		0	11.88	2,874.37	1,565.21	13075.17%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		0	11.88	2,874.37	1,565.21	13075.17%
National Resource Planning Tool (NRPT)		0	844.64	3,076.45	1,943.58	130.11%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		0	844.64	3,076.45	1,943.58	130.11%
OMBUDSMAN		1,536.40	1,421.44	1,578.92	1,853.74	30.41%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		1,536.40	1,421.44	1,578.92	1,853.74	30.41%
OTS Data and System Integration		2,058.19	0	0	0	0
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		2,058.19	0	0	0	0.00%
OTS Legacy Systems		0	918	0	0	-100.00%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		0	918	0	0	-100.00%
Project Management Services		5,479.13	5,633.98	2,015.00	2,528.25	-55.12%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		5,479.13	5,633.98	2,015.00	2,528.25	-55.12%
Software Operations & Maintenance		11,069.36	20,960.53	13,589.61	14,269.09	-31.92%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		11,069.36	20,960.53	13,589.61	14,269.09	-31.92%
Web and Electronic Publishing Services		1,589.23	2,643.06	2,591.15	3,049.75	15.39%
Agency Funding						
O&M: 015-57-8413-0 / OCC Assessment Funds		1,589.23	2,643.06	2,591.15	3,049.75	15.39%
Subtotal of All Non-Major IT Investments		47,655.72	57,217.05	52,546.68	61,112.12	6.81%
Subtotal - IT DM&E		6,458.84	4,149.09	2,095.25	0	-100.00%
Subtotal - IT O&M		103,691.89	123,993.97	129,283.43	142,305.12	14.77%
Total for Major and Non-Major IT Investments		110,150.72	128,143.05	131,378.68	142,305.12	
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
Subtotal - Non-IT DM&E		0	0	0	0	
Subtotal - Non-IT O&M		0	0	0	0	
Total for Major Non-IT Investments		0	0	0	0	
Total Capital Investments		110,150.72	128,143.05	131,378.68	142,305.12	