

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
<b>HR LoB - HR Connect</b>		<b>26,217.00</b>	<b>38,332.20</b>	<b>36,443.71</b>	<b>35,075.83</b>	<b>-8.50%</b>
<b>Agency Funding</b>						
O&M:	015-20-4502-0 / BEP Fund	0	268.58	256.48	267.63	-0.35%
DM&E:	015-20-4502-0 / BEP Fund	0	28.12	28.12	339.59	1107.65%
O&M:	015-35-0560-0 / BPD Administering the Public Debt	0	352.84	335.31	273.58	-22.46%
DM&E:	015-35-0560-0 / BPD Administering the Public Debt	0	28.75	28.75	108.92	278.85%
O&M:	015-05-1881-0 / BPD CDFI	0	8.31	7.95	8.99	8.18%
DM&E:	015-05-1881-0 / BPD CDFI	0	0.94	0.94	0.3	-68.09%
O&M:	015-05-0128-0 / BPD OFS	24	25.19	24.1	27.23	8.10%
DM&E:	015-05-0128-0 / BPD OFS	3	2.86	2.86	0.09	-96.85%
O&M:	015-05-0133-0 / BPD SIG TARP	10	19.6	18.75	21.29	8.62%
DM&E:	015-05-0133-0 / BPD SIG TARP	2	2.24	2.24	0.62	-72.32%
O&M:	015-05-0101-0 / DO Salaries and Expenses	0	644.52	605.86	227.13	-64.76%
DM&E:	015-05-0101-0 / DO Salaries and Expenses	0	19.38	19.38	6.48	-66.56%
O&M:	015-04-0173-0 / Financial Crimes Enforcement Network Salaries and Expenses	0	39.32	37.62	42.44	7.93%
DM&E:	015-04-0173-0 / Financial Crimes Enforcement Network Salaries and Expenses	0	4.46	4.46	1.48	-66.82%
O&M:	015-10-1801-0 / FMS S&E Multit-Year Funds	0	215.42	206.1	232.66	8.00%
DM&E:	015-10-1801-0 / FMS S&E Multit-Year Funds	0	24.45	24.45	7.98	-67.36%
O&M:	015-45-0919-0 / IRS OS (Multi-Year)	0	14,849.48	14,173.17	14,444.49	-2.73%
DM&E:	015-45-0919-0 / IRS OS (Multi-Year)	0	1,517.72	1,517.72	1,766.25	16.38%
O&M:	015-57-8413-0 / OCC Assessment Funds	0	480.47	459.64	517.71	7.75%
DM&E:	015-57-8413-0 / OCC Assessment Funds	0	54.4	54.4	18.87	-65.31%
O&M:	015-05-0106-0 / OIG Salaries and Expenses	0	22.33	21.37	24.19	8.33%
DM&E:	015-05-0106-0 / OIG Salaries and Expenses	0	2.54	2.54	25.76	914.17%
O&M:	015-05-0119-0 / TIGTA Salaries and Expenses	0	105.6	101.03	114.19	8.13%
DM&E:	015-05-0119-0 / TIGTA Salaries and Expenses	0	12	12	3.79	-68.42%
O&M:	015-13-1008-0 / TTB Salary and Expense	0	63.94	61.18	0	-100.00%
DM&E:	015-13-1008-0 / TTB Salary and Expense	0	7.26	7.26	2.32	-68.04%
O&M:	015-25-4159-0 / US Mint Public Enterprise Fund	0	237.07	226.82	256.58	8.23%
DM&E:	015-25-4159-0 / US Mint Public Enterprise Fund	0	26.96	26.96	8.3	-69.21%

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O&M:	015-05-4501-0 / Working Capital Fund - BEP	492	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - BEP	27	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - BPD	488	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - BPD	28	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - CDFI	15	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - CDFI	1	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - DO	361	118.82	113.77	10,896.26	9070.39%
DM&E:	015-05-4501-0 / Working Capital Fund - DO	22	13.97	13.97	5,430.71	38774.09%
O&M:	015-05-4501-0 / Working Capital Fund - FinCEN	80	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - FinCEN	5	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - FMS	475	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - FMS	28	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - IRS	16,400.00	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - IRS	1,554.00	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - Mint	455	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - Mint	26	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - OCC	779	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - OCC	46	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - OIG	28	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - OIG	2	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - OTS	260	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - OTS	14	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund -	198	0	0	0	0

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DM&E:	015-05-4501-0 / Working Capital Fund -	12	0	0	0	0
O&M:	015-05-4501-0 / Working Capital Fund - TTB	130	0	0	0	0
DM&E:	015-05-4501-0 / Working Capital Fund - TTB	8	0	0	0	0
<b>External Contributions</b>						
O&M:	015-13-1008-0 / TTB Salary and Expense	0	0	69.12	0	0.00%
O&M:	015-05-4501-0 / Working Capital Fund - DO	3,872.00	18,730.73	17,575.47	0	-100.00%
DM&E:	015-05-4501-0 / Working Capital Fund - DO	372	403.96	403.96	0	-100.00%
<b>Treasury Enterprise Identity, Credential and Access Management (TEICAM)</b>		<b>52,900.00</b>	<b>69,250.00</b>	<b>66,210.00</b>	<b>55,785.02</b>	<b>-19.44%</b>
<b>Agency Funding</b>						
O&M:	015-35-0560-0 / BPD Administering the Public Debt	22,780.00	28,410.00	27,500.00	14,767.83	-48.02%
DM&E:	015-35-0560-0 / BPD Administering the	30,120.00	40,840.00	38,710.00	4,715.05	-88.45%
<b>External Contributions</b>						
O&M:	015-35-0560-0 / BPD Administering the Public Debt	0	0	0	7,130.37	100.00%
DM&E:	015-35-0560-0 / BPD Administering the Public Debt	0	0	0	29,171.78	100.00%
<b>Subtotal of All Major IT Investments</b>		<b>79,117.00</b>	<b>107,582.20</b>	<b>102,653.71</b>	<b>90,860.85</b>	<b>-15.54%</b>
Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Enacted	FY 2014 Request	% Change from FY 13 to FY 14
<b>Fiscal Projection System (FPS)</b>		<b>1,340.00</b>	<b>1,415.00</b>	<b>1,415.00</b>	<b>5,000.00</b>	<b>253.36%</b>
<b>Agency Funding</b>						
O&M:	015-05-0101-0 / DO Salaries and Expenses	1,265.00	1,340.00	1,340.00	5,000.00	273.13%
O&M:	015-10-1884-0 / FMS Federal Reserve Bank Reimbursement Fund	75	75	75	0	-100.00%
<b>HR LoB InCompass Performance Management</b>		<b>0</b>	<b>417</b>	<b>400</b>	<b>270</b>	<b>-35.25%</b>
<b>Agency Funding</b>						
DM&E:	015-05-0101-0 / DO Salaries and Expenses	0	417	400	270	-35.25%
<b>One Procurement System (Acquisition Data, Acquisition Portal)</b>		<b>0</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>0.00%</b>
<b>Agency Funding</b>						
DM&E:	015-05-0101-0 / DO Salaries and Expenses	0	635	635	635	0.00%
<b>Treasury Financial Management LoB</b>		<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency Funding</b>						
O&M:	015-05-4501-0 / Working Capital Fund - DO	75	0	0	0	0.00%
<b>External Contributions</b>						
<b>Treasury Grants.gov</b>		<b>41.43</b>	<b>52.44</b>	<b>65</b>	<b>65</b>	<b>23.95%</b>
<b>Agency Funding</b>						

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DM&E:	015-05-1881-0 / DO Comm. Dev. Fin. Institutions Fund Program Account	31.43	41.44	50	48.75	17.64%
DM&E:	015-45-0912-0 / IRS Taxpayer Service (EITC)	10	11	15	16.25	47.73%
<b>Treasury-wide Enterprise Architecture</b>		<b>23,762.14</b>	<b>32,831.97</b>	<b>35,397.61</b>	<b>30,267.65</b>	<b>-7.81%</b>
<b>Agency Funding</b>						
O&M:	015-57-8413 / Assessment Funds	0	785	400	0	-100.00%
O&M:	015-05-4560 / ATreasury Franchise Fund	0	5,489.00	5,966.00	5,966.00	8.69%
O&M:	015-20-4502-0 / BEP Fund	170	170	170	170	0.00%
O&M:	015-35-0560-0 / BPD Administering the Public Debt	2,861.00	0	0	0	0.00%
O&M:	015-05-0101-0 / DO Salaries and Expenses	29.23	29	29	27.55	-5.00%
O&M:	015-04-0173-0 / Financial Crimes Enforcement Network Salaries and Expenses	305	309	309	309	0.00%
DM&E:	015-04-0173-0 / Financial Crimes Enforcement Network Salaries and Expenses	148	148	148	148	0.00%
O&M:	015-10-1801-0 / FMS S&E FTE Costs	942	0	2,295.00	0	0.00%
O&M:	015-10-1801-0 / FMS S&E no FTE	814	2,300.00	2,300.00	0	-100.00%
O&M:	015-45-0919-0 / IRS Operational Support	13,627.15	19,204.76	19,204.76	19,204.76	0.00%
O&M:	015-05-0119 / TIGTA Salaries & Expenses (Proceeds of Sale)	275	275	275	275	0.00%
O&M:	015-13-1008-0 / TTB Salary and Expense	1,399.92	1,190.00	1,306.67	1,281.48	7.69%
O&M:	015-25-4159-0 / US Mint Public Enterprise Fund	771	650	650	650	0.00%
O&M:	015-05-4501 / Working Capital Fund	0	0	61.98	68.05	100.00%
O&M:	015-05-4501-0 / Working Capital Fund - BEP	45.12	39.74	39.74	37.75	-5.01%
O&M:	015-05-4501-0 / Working Capital Fund - BPD	22.93	0	0	0	0.00%
O&M:	015-05-4501-0 / Working Capital Fund - CDFI	1.85	1.69	1.69	1.59	-5.92%
O&M:	015-05-4501-0 / Working Capital Fund - DO	31.16	26.89	26.89	25.5	-5.17%
O&M:	015-05-4501-0 / Working Capital Fund - FinCEN	7.31	6.89	6.89	6.55	-4.93%
O&M:	015-05-4501-0 / Working Capital Fund - FMS	43.64	0	0	0	0.00%
O&M:	015-05-4501-0 / Working Capital Fund - IRS	2,120.09	2,052.83	2,052.83	1,950.00	-5.01%
O&M:	015-05-4501-0 / Working Capital Fund -	43.03	37.82	37.82	35.91	-5.05%
O&M:	015-05-4501-0 / Working Capital Fund - OCC	70.78	83.18	83.18	79.03	-4.99%
O&M:	015-05-4501-0 / Working Capital Fund - OIG	3.39	4.08	4.08	3.86	-5.39%
O&M:	015-05-4501-0 / Working Capital Fund -	18.44	18.48	18.48	17.55	-5.03%
O&M:	015-05-4501-0 / Working Capital Fund - TTB	12.1	10.61	10.61	10.07	-5.09%

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Non-Major IT Investments	Funding Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Enacted	FY 2014 Request	% Change from FY 13 to FY 14
<b>Treasury-Wide Enterprise Content Management (ECM) Services</b>		179	4,624.00	3,938.00	3,756.00	-18.77%
<b>Agency Funding</b>						
O&M:	015-05-0101-0 / DO Salaries and Expenses	0	950	304	304	-68.00%
DM&E:	015-05-0101-0 / DO Salaries and Expenses	179	0	0	0	0.00%
O&M:	015-05-4501-0 / Working Capital Fund - DO	0	3,674.00	3,634.00	3,452.00	-6.04%
<b>Subtotal of All Non-Major IT Investments</b>		<b>25,397.57</b>	<b>39,975.40</b>	<b>41,850.61</b>	<b>39,993.65</b>	<b>0.05%</b>
<b>Subtotal - IT DM&amp;E</b>		<b>32,638.43</b>	<b>44,242.44</b>	<b>42,108.00</b>	<b>42,726.29</b>	<b>-3.43%</b>
<b>Subtotal - IT O&amp;M</b>		<b>71,876.14</b>	<b>103,315.16</b>	<b>102,396.33</b>	<b>88,128.22</b>	<b>-14.70%</b>
<b>Total for Major and Non-Major IT Investments</b>		<b>104,514.57</b>	<b>147,557.60</b>	<b>144,504.33</b>	<b>130,854.50</b>	
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
<b>Subtotal - Non-IT DM&amp;E</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subtotal - Non-IT O&amp;M</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total for Major Non-IT Investments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Capital Investments</b>		<b>104,514.57</b>	<b>147,557.60</b>	<b>144,504.33</b>	<b>130,854.50</b>	