

4.1 Summary of Capital Resources

Dollars in Millions

		Information Technology						
Non-Major IT Investments	Funding Source	FY 2010	FY 2011	% Change	FY 12	% Change	FY 2013	% Change
		Actual	Actual	from FY 10 to FY 11	Enacted	from FY 11 to FY 12	Request	from FY 12 to FY 13
PM Support		-	\$9.085	-	\$7.500	(17.45%)	\$6.500	(13.33%)
Agency Funding								
DM&E	BEP Fund	-	\$3.200	-	\$3.000	(6.25%)	\$2.000	(33.33%)
O&M	BEP Fund	-	\$5.885	-	\$4.500	(23.53%)	\$4.500	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Architecture		-	\$6.825	-	\$4.500	(34.07%)	\$4.500	-
Agency Funding								
DM&E	BEP Fund	-	\$1.990	-	\$4.500	126.13%	\$4.500	-
O&M	BEP Fund	-	\$4.835	-	-	-	-	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Manufacturing Execution Console (MEC)		-	\$6.080	-	\$3.000	(50.66%)	\$2.500	(16.67%)
Agency Funding								
DM&E	BEP Fund	-	\$5.123	-	\$2.528	(50.65%)	\$2.107	(16.65%)
O&M	BEP Fund	-	\$0.957	-	\$0.472	(50.68%)	\$0.393	(16.74%)
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Contract Lifecycle Management (CLM)		-	\$1.214	-	\$0.238	(80.4%)	\$0.238	-
Agency Funding								
DM&E	BEP Fund	-	\$1.140	-	-	-	-	-
O&M	BEP Fund	-	\$0.074	-	\$0.238	221.62%	\$0.238	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Data Management Module (DMM)		-	\$8.640	-	\$9.600	11.11%	\$9.100	(5.21%)

Agency Funding									
DM&E	BEP Fund	-	\$8.387	-	\$8.200	(2.23%)	\$7.700	(6.1%)	-
O&M	BEP Fund	-	\$0.253	-	\$1.400	453.36%	\$1.400	-	-
External Contributions									
DM&E	BEP Fund	-	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-	-
BEP Telecommunications		-	\$3.672	-	\$5.327	45.07%	\$5.327	-	-
Agency Funding									
DM&E	BEP Fund	-	-	-	-	-	-	-	-
O&M	BEP Fund	-	\$3.672	-	\$5.327	45.07%	\$5.327	-	-
External Contributions									
DM&E	BEP Fund	-	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-	-
BEP End User Systems and Services		-	\$10.500	-	\$8.100	(22.86%)	\$8.100	-	-
Agency Funding									
DM&E	BEP Fund	-	\$3.399	-	\$2.622	(22.86%)	\$2.622	-	-
O&M	BEP Fund	-	\$7.101	-	\$5.478	(22.86%)	\$5.478	-	-
External Contributions									
DM&E	BEP Fund	-	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-	-
General Support System (GSS)		-	\$8.726	-	\$7.500	(14.05%)	\$7.500	-	-
Agency Funding									
DM&E	BEP Fund	-	\$1.332	-	\$1.125	(15.54%)	\$1.125	-	-
O&M	BEP Fund	-	\$7.394	-	\$6.375	(13.78%)	-	-	-
External Contributions									
DM&E	BEP Fund	-	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	\$6.375	-	-
Manufacturing Support Suite		\$14.193	\$6.365	(55.15%)	\$1.698	(73.32%)	\$1.698	-	-
Agency Funding									
DM&E	BEP Fund	\$13.054	\$4.900	(62.46%)	-	-	-	-	-
O&M	BEP Fund	\$1.139	\$1.465	28.62%	\$1.698	15.9%	\$1.698	-	-
External Contributions									
DM&E	BEP Fund	-	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-	-
Manufacturing Support Systems		\$1.710	\$1.800	5.26%	\$0.380	(78.89%)	\$0.380	-	-
Agency Funding									

DM&E	BEP Fund	-	\$0.364	-	\$0.077	(78.85%)	\$0.077	-
O&M	BEP Fund	\$1.710	\$1.436	(16.02%)	\$0.303	(78.9%)	\$0.303	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
WebTA		\$0.020	\$0.020	-	\$0.120	500%	\$0.120	-
Agency Funding								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	\$0.020	\$0.020	-	\$0.120	500%	\$0.120	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Enterprise Asset Management System (EAMS)		\$3.731	\$4.050	8.55%	\$1.600	(60.49%)	\$1.100	(31.25%)
Agency Funding								
DM&E	BEP Fund	\$3.419	\$3.670	7.34%	\$1.000	(72.75%)	\$0.500	(50%)
O&M	BEP Fund	\$0.312	\$0.380	21.79%	\$0.600	57.89%	\$0.600	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Total Non-Major IT Investments		\$19.654	\$66.977	240.78%	\$49.563	(26%)	\$47.063	(5.04%)
Total IT DM&E		\$16.473	\$33.505	103.39%	\$23.052	(31.2%)	\$20.631	(10.5%)
Total IT O&M		\$3.181	\$33.472	952.25%	\$26.511	(20.8%)	\$26.432	(0.3%)
Total IT Investments		\$19.654	\$66.977	240.78%	\$49.563	(26%)	\$47.063	(5.04%)
Non-IT								
Non-IT Investments	Funding Source	FY 2010 Actual	FY 2011 Actual	% Change from FY 10 to FY 11	FY 12 Enacted	% Change from FY 11 to FY 12	FY 2013 Request	% Change from FY 12 to FY 13
Emergency Generator		\$3.566	\$1.200	(66.35%)	-	(100%)	-	-
Agency Funding								
DM&E	BEP Fund	\$3.566	\$1.200	(66.35%)	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-

DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
Consolidated Facility Improvements		\$4.789	\$7.554	57.74%	\$4.500	(40.43%)	\$3.497	(22.29%)
Agency Funding								
DM&E	BEP Fund	\$4.589	\$7.554	64.61%	\$4.000	(47.05%)	\$3.150	(21.25%)
O&M	BEP Fund	\$0.200	-	-	\$0.500	-	\$0.347	(30.6%)
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Currency Sheet Accountability System Pilot		-	-	-	\$4.000	-	-	(100%)
Agency Funding								
DM&E	BEP Fund	-	-	-	\$4.000	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Manufacturing Support Equipment		\$2.520	\$2.476	(1.75%)	\$3.500	41.36%	-	(100%)
Agency Funding								
DM&E	BEP Fund	\$2.100	\$1.230	(41.43%)	\$3.000	143.9%	-	-
O&M	BEP Fund	\$0.420	\$1.246	196.67%	\$0.500	(59.87%)	-	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DC Security Equipment Upgrade		\$3.761	\$0.922	(75.49%)	\$0.205	(77.77%)	\$0.049	(76.1%)
Agency Funding								
DM&E	BEP Fund	\$3.761	\$0.922	(75.49%)	\$0.175	(81.02%)	-	-
O&M	BEP Fund	-	-	-	\$0.030	-	\$0.049	63.33%
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
WCF Security Equipment Upgrade		\$3.744	\$0.222	(94.07%)	\$0.175	(21.17%)	-	(100%)
Agency Funding								
DM&E	BEP Fund	\$3.744	\$0.222	(94.07%)	\$0.150	(32.43%)	-	-
O&M	BEP Fund	-	-	-	\$0.025	-	-	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-

O&M	BEP Fund	-	-	-	-	-	-	-
WCF Chiller Replacement		\$3.058	\$0.214	(93%)	\$0.214	-	\$0.214	-
Agency Funding								
DM&E	BEP Fund	\$3.058	-	-	-	-	-	-
O&M	BEP Fund	-	\$0.214	-	\$0.214	-	\$0.214	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Mini Orlof Test Press		\$4.239	\$0.382	(90.99%)	\$0.450	17.8%	\$0.550	22.22%
Agency Funding								
DM&E	BEP Fund	\$4.239	-	-	-	-	-	-
O&M	BEP Fund	-	\$0.382	-	\$0.450	17.8%	\$0.550	22.22%
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Test Screen Press (Tactile Feature Development)		-	\$5.000	-	\$0.550	(89%)	\$0.550	-
Agency Funding								
DM&E	BEP Fund	-	\$5.000	-	-	-	-	-
O&M	BEP Fund	-	-	-	\$0.550	-	\$0.550	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DC Facility Upgrade		-	-	-	\$10.000	-	\$10.700	7%
Agency Funding								
DM&E	BEP Fund	-	-	-	\$10.000	-	\$10.000	-
O&M	BEP Fund	-	-	-	-	-	\$0.700	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
ECF Visitor Center		-	-	-	-	-	-	-
Agency Funding								
DM&E	BEP Fund	-	-	-	\$4.000	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-

Integrated Security System-HSPD-12		-	-	-	\$17.000	-	\$1.000	(94.12%)
Agency Funding								
DM&E	BEP Fund	-	-	-	\$17.000	-	-	-
O&M	BEP Fund	-	-	-	-	-	\$1.000	-
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DC Wiping Solution Recycling Plant		-	\$8.750	-	\$1.137	(87.01%)	\$1.225	7.74%
Agency Funding								
DM&E	BEP Fund	-	\$8.750	-	-	-	-	-
O&M	BEP Fund	-	-	-	\$1.137	-	\$1.225	7.74%
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Retooling		\$14.259	\$20.406	43.11%	\$32.250	58.04%	\$26.500	(17.83%)
Agency Funding								
DM&E	BEP Fund	\$12.619	\$19.439	54.05%	\$27.150	39.67%	\$24.000	(11.6%)
O&M	BEP Fund	\$1.640	\$0.967	(41.04%)	\$5.100	427.4%	\$2.500	(50.98%)
External Contributions								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
Total Non-IT Investments		\$39.936	\$47.126	18%	\$77.981	65.47%	\$44.285	(43.21%)
Total Non-IT DM&E		\$37.676	\$44.317	17.63%	\$69.475	56.77%	\$37.150	(46.53%)
Total Non-IT O&M		\$2.260	\$2.809	24.29%	\$8.506	202.81%	\$7.135	(16.12%)
Total Non-IT Investments		\$39.936	\$47.126	18%	\$77.981	65.47%	\$44.285	(43.21%)