

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
Award Management Information System		-	-	-	\$3.976	-	-	(100%)
Agency Funding								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	\$3.976	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
External Contributions								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
CDFI LAN		\$0.638	\$0.332	(47.96%)	\$0.056	(83.13%)	\$0.026	(53.57%)
Agency Funding								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	\$0.638	\$0.332	(47.96%)	\$0.056	(83.13%)	\$0.026	(53.57%)
External Contributions								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
IT Security		\$0.138	\$0.333	141.3%	\$0.300	(9.91%)	\$0.305	1.67%
Agency Funding								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	\$0.138	\$0.333	141.3%	\$0.300	(9.91%)	\$0.305	1.67%
External Contributions								

DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
Community Investment Impact System		-	\$0.896	-	\$0.555	(38.06%)	\$0.859	54.77%
Agency Funding								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial Institutions Fund Program Account	-	\$0.646	-	\$0.501	(22.45%)	\$0.859	71.46%
DM&E	State Small Business Credit Initiative	-	-	-	-	-	-	-
O&M	State Small Business Credit Initiative	-	\$0.250	-	\$0.054	(78.4%)	-	-
External Contributions								
DM&E	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	Community Development Financial Institutions Fund Program Account	-	-	-	-	-	-	-
DM&E	State Small Business Credit Initiative	-	-	-	-	-	-	-
O&M	State Small Business Credit Initiative	-	-	-	-	-	-	-
Legacy Mission Systems		\$2.143	\$2.639	23.15%	\$2.040	(22.7%)	\$1.843	(9.66%)
Agency Funding								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	\$2.143	\$2.639	23.15%	\$2.040	(22.7%)	\$1.843	(9.66%)
External Contributions								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
Community Development Financial Institutions Fund		\$0.100	\$0.100	-	\$0.121	21%	\$0.123	1.65%
Public Website								
Agency Funding								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund	\$0.100	\$0.100	-	\$0.121	21%	\$0.123	1.65%

	Program Account								
External Contributions									
DM&E	DO Comm. Dev. Fin. Institutions Fund	-	-	-	-	-	-	-	-
	Program Account								
O&M	DO Comm. Dev. Fin. Institutions Fund	-	-	-	-	-	-	-	-
	Program Account								
IT Program Management Support		-	-	-	\$0.682	-	\$0.760	11.36%	
Agency Funding									
DM&E	Community Development Financial	-	-	-	-	-	-	-	-
	Institutions Fund Program Account								
O&M	Community Development Financial	-	-	-	\$0.682	-	\$0.760	11.36%	
	Institutions Fund Program Account								
External Contributions									
DM&E	Community Development Financial	-	-	-	-	-	-	-	-
	Institutions Fund Program Account								
O&M	Community Development Financial	-	-	-	-	-	-	-	-
	Institutions Fund Program Account								
Total Non-Major IT Investments		\$3.019	\$4.300	42.43%	\$7.730	79.77%	\$3.916	(49.35%)	
Total IT DM&E		-	-	-	\$3.976	-	-	(100%)	
Total IT O&M		\$3.019	\$4.300	42.43%	\$3.754	(12.7%)	\$3.916	4.3%	
Total IT Investments		\$3.019	\$4.300	42.43%	\$7.730	79.77%	\$3.916	(49.35%)	