

## 4.1 Summary of Capital Resources

Dollars in Millions

Information Technology								
Major 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
<b>IT Infrastructure Telecommunications Services and Support (TSS)</b>		-	<b>\$27.038</b>	-	<b>\$27.557</b>	<b>1.92%</b>	<b>\$27.961</b>	<b>1.47%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$24.465	-	\$25.299	3.41%	\$25.695	1.57%
DM&E	Working Capital Fund - OCC	-	-	-	-	-	-	-
O&M	Working Capital Fund - OCC	-	\$2.573	-	\$2.258	(12.24%)	\$2.266	0.35%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OCC	-	-	-	-	-	-	-
O&M	Working Capital Fund - OCC	-	-	-	-	-	-	-
<b>IT Infrastructure End User Services and Support (EUSS)</b>		-	<b>\$21.695</b>	-	<b>\$27.375</b>	<b>26.18%</b>	<b>\$25.520</b>	<b>(6.78%)</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$21.695	-	\$27.375	26.18%	\$25.520	(6.78%)
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>IT Infrastructure Mainframes and Servers Support Services (MSSS)</b>		-	<b>\$13.762</b>	-	<b>\$15.994</b>	<b>16.22%</b>	<b>\$22.371</b>	<b>39.87%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$13.762	-	\$15.994	16.22%	\$22.371	39.87%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Total Major IT Investments</b>		-	<b>\$62.495</b>	-	<b>\$70.926</b>	<b>13.49%</b>	<b>\$75.852</b>	<b>6.95%</b>

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
<b>Central Application Tracking System (CATS)</b>		-	<b>\$6.459</b>	-	<b>\$4.149</b>	<b>(35.76%)</b>	<b>\$3.174</b>	<b>(23.5%)</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	\$6.459	-	\$4.149	(35.76%)	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	\$3.174	-
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>OTS Data and System Integration</b>		-	<b>\$2.058</b>	-	<b>\$9.117</b>	<b>342.98%</b>	<b>\$2.828</b>	<b>(68.98%)</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$2.058	-	\$9.117	342.98%	\$2.828	(68.98%)
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>OTS Legacy Systems</b>		-	-	-	<b>\$0.918</b>	-	<b>\$0.918</b>	-
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	\$0.918	-	\$0.918	-
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Fiscal Management System</b>		<b>\$1.930</b>	<b>\$1.455</b>	<b>(24.59%)</b>	<b>\$2.092</b>	<b>43.75%</b>	<b>\$2.151</b>	<b>2.79%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	\$1.930	\$1.455	(24.59%)	\$2.092	43.75%	\$2.151	2.79%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>OMBUDSMAN</b>		-	<b>\$1.536</b>	-	<b>\$1.536</b>	-	<b>\$1.677</b>	<b>9.14%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$1.536	-	\$1.536	-	\$1.677	9.14%
<b>External Contributions</b>								

DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Web and Electronic Publishing Services</b>		-	<b>\$1.589</b>	-	<b>\$2.643</b>	<b>66.31%</b>	<b>\$3.138</b>	<b>18.74%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$1.589	-	\$2.643	66.31%	\$3.138	18.74%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>IT Security Services</b>		-	<b>\$3.508</b>	-	<b>\$4.318</b>	<b>23.09%</b>	<b>\$4.405</b>	<b>2%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$3.508	-	\$4.318	23.09%	\$4.405	2%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Identity Access &amp; Security</b>		-	<b>\$1.380</b>	-	<b>\$1.135</b>	<b>(17.75%)</b>	<b>\$0.658</b>	<b>(42.03%)</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$1.380	-	\$1.135	(17.75%)	\$0.658	(42.03%)
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Bank Activity Security</b>		-	<b>\$0.677</b>	-	<b>\$1.011</b>	<b>49.37%</b>	<b>\$1.020</b>	<b>0.86%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$0.677	-	\$1.011	49.37%	\$1.020	0.86%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>FINDRS</b>		-	<b>\$3.369</b>	-	<b>\$3.682</b>	<b>9.3%</b>	<b>\$3.682</b>	<b>-</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$3.369	-	\$3.682	9.3%	\$3.682	-
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-

O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Bank Examination Support</b>		-	<b>\$9.075</b>	-	<b>\$9.162</b>	<b>0.96%</b>	<b>\$9.340</b>	<b>1.94%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$9.075	-	\$9.162	0.96%	\$9.340	1.94%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Software Operations &amp; Maintenance</b>		-	<b>\$11.069</b>	-	<b>\$17.278</b>	<b>56.09%</b>	<b>\$35.145</b>	<b>103.41%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$11.069	-	\$17.278	56.09%	\$35.145	103.41%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Project Management Services</b>		-	<b>\$5.479</b>	-	<b>\$5.634</b>	<b>2.83%</b>	<b>\$5.858</b>	<b>3.97%</b>
<b>Agency Funding</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	\$5.479	-	\$5.634	2.83%	\$5.858	3.97%
<b>External Contributions</b>								
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
<b>Total Non-Major IT Investments</b>		<b>\$1.930</b>	<b>\$47.656</b>	<b>2369.21%</b>	<b>\$62.677</b>	<b>31.52%</b>	<b>\$73.993</b>	<b>18.05%</b>
<b>Total IT DM&amp;E</b>		-	<b>\$6.459</b>	-	<b>\$4.149</b>	<b>(35.76%)</b>	-	<b>(100%)</b>
<b>Total IT O&amp;M</b>		<b>\$1.930</b>	<b>\$103.692</b>	<b>5272.64%</b>	<b>\$129.454</b>	<b>24.84%</b>	<b>\$149.845</b>	<b>15.75%</b>
<b>Total IT Investments</b>		<b>\$1.930</b>	<b>\$110.151</b>	<b>5607.29%</b>	<b>\$133.603</b>	<b>21.29%</b>	<b>\$149.845</b>	<b>12.16%</b>