

## 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>Financial Management Line of Business</b>		-	<b>\$1.955</b>	-	<b>\$1.955</b>	-	<b>\$1.955</b>	-
<b>Agency Funding</b>								
DM&E	BPD Administering the Public Debt	-	\$1.955	-	\$1.955	-	\$1.955	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
<b>DO IT Infrastructure End User Systems and Support (ITI EUSS)</b>		-	<b>\$10.610</b>	-	<b>\$10.928</b>	<b>3%</b>	<b>\$11.256</b>	<b>3%</b>
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	\$10.610	-	\$10.928	3%	\$11.256	3%
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>DO IT Infrastructure Mainframes and Servers and Support (ITI MSSS)</b>		-	<b>\$15.787</b>	-	<b>\$16.409</b>	<b>3.94%</b>	<b>\$16.570</b>	<b>0.98%</b>
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital	-	-	-	-	-	-	-



O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>Treasury Foreign Intelligence Network (TFIN)</b>		<b>\$4.200</b>	<b>\$4.200</b>	<b>-</b>	<b>\$3.000</b>	<b>(28.57%)</b>	<b>\$4.600</b>	<b>53.33%</b>
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$4.200	\$4.200	-	\$3.000	(28.57%)	\$4.600	53.33%
<b>External Contributions</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>Treasury Disaster Assistance Improvement Plan (DAIP)</b>		<b>\$0.148</b>	<b>\$0.129</b>	<b>(12.84%)</b>	<b>\$0.116</b>	<b>(9.94%)</b>	<b>\$0.138</b>	<b>18.7%</b>
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	\$0.148	\$0.129	(12.84%)	\$0.116	(9.94%)	\$0.138	18.7%
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
<b>Treasury Geospatial LoB</b>		<b>\$0.016</b>	<b>\$0.015</b>	<b>(6.25%)</b>	<b>\$0.016</b>	<b>6.67%</b>	<b>\$0.030</b>	<b>87.5%</b>
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.016	\$0.015	(6.25%)	\$0.016	6.67%	\$0.030	87.5%
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-



DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.261	\$0.261	-	\$0.261	-	\$0.261	(0.05%)
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Treasury Grants Management LoB</b>		<b>\$0.032</b>	<b>\$0.060</b>	<b>87.5%</b>	<b>\$0.028</b>	<b>(52.57%)</b>	<b>\$0.028</b>	<b>(1.23%)</b>
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	\$0.032	\$0.060	87.5%	\$0.028	(52.57%)	\$0.028	(1.23%)
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Treasury E-Training</b>		<b>\$0.750</b>	-	<b>(100%)</b>	-	-	<b>\$0.285</b>	-
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.750	-	-	-	-	\$0.285	-
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>OFAC Call Center System</b>		<b>\$0.237</b>	<b>\$0.237</b>	-	<b>\$0.237</b>	-	<b>\$0.231</b>	<b>(2.53%)</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	\$0.100	\$0.100	-	\$0.100	-	\$0.100	-
O&M	DO Salaries and Expenses	\$0.137	\$0.137	-	\$0.137	-	\$0.131	(4.38%)
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>OFAC Consolidated Technology Systems</b>		<b>\$1.000</b>	<b>\$1.000</b>	-	<b>\$1.000</b>	-	<b>\$1.600</b>	<b>60%</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	\$0.600	\$0.600	-	\$0.600	-	\$0.600	-
O&M	DO Salaries and Expenses	\$0.400	\$0.400	-	\$0.400	-	\$1.000	150%
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>DO Combined Application Systems (DCAS)</b>		<b>\$3.127</b>	<b>\$3.221</b>	<b>3.01%</b>	<b>\$3.221</b>	-	<b>\$3.221</b>	-
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-

O&M	DO Salaries and Expenses	\$3.127	\$3.221	3.01%	\$3.221	-	\$3.221	-
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>TEOAF Joint Operations</b>		<b>\$0.219</b>	<b>\$0.241</b>	<b>10.05%</b>	<b>\$0.241</b>	-	-	<b>(100%)</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$0.219	\$0.241	10.05%	\$0.241	-	-	-
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>Securities Management</b>		<b>\$1.567</b>	<b>\$0.013</b>	<b>(99.17%)</b>	<b>\$0.013</b>	-	<b>\$0.015</b>	<b>15.38%</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	\$1.567	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	\$0.013	-	\$0.013	-	\$0.015	15.38%
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>Trusted Agent FISMA (TAF)</b>		<b>\$0.261</b>	<b>\$0.500</b>	<b>91.57%</b>	<b>\$0.225</b>	<b>(55%)</b>	-	<b>(100%)</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	\$0.186	\$0.300	61.29%	-	-	-	-
O&M	DO Salaries and Expenses	\$0.075	\$0.200	166.67%	\$0.225	12.5%	-	-
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>Treasury IT Infrastructure LoB (ITILoB)</b>		<b>\$0.160</b>	<b>\$0.160</b>	-	<b>\$0.160</b>	-	-	<b>(100%)</b>
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	\$0.160	\$0.160	-	\$0.160	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Treasury Budget Formulation &amp; Execution LoB</b>		<b>\$0.095</b>	<b>\$0.105</b>	<b>10.53%</b>	<b>\$0.105</b>	-	<b>\$0.105</b>	-
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.095	\$0.105	10.53%	\$0.105	-	\$0.105	-

<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Treasury IAE-Grants and Loans</b>		<b>\$0.117</b>	<b>\$0.117</b>	-	<b>\$0.113</b>	<b>(3.48%)</b>	<b>\$0.113</b>	<b>0.03%</b>
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.117	\$0.117	-	\$0.113	(3.48%)	\$0.113	0.03%
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>BFEM</b>		<b>\$0.209</b>	<b>\$0.210</b>	<b>0.48%</b>	<b>\$0.217</b>	<b>3.33%</b>	<b>\$0.220</b>	<b>1.38%</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$0.209	\$0.210	0.48%	\$0.217	3.33%	\$0.220	1.38%
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>Treasury EHRI Migration</b>		<b>\$6.983</b>	<b>-</b>	<b>(100%)</b>	<b>\$0.237</b>	<b>-</b>	<b>\$0.750</b>	<b>216.46%</b>
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	\$6.983	-	-	\$0.237	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	\$0.750	-
<b>External Contributions</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
<b>Treasury Integrated Acquisition Environment (IAE) (E-Gov)</b>		<b>\$0.368</b>	<b>\$0.359</b>	<b>(2.55%)</b>	<b>\$0.361</b>	<b>0.56%</b>	<b>\$0.643</b>	<b>78.33%</b>
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.368	\$0.359	(2.55%)	\$0.361	0.56%	\$0.643	78.33%
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-

<b>Treasury Business Gateway (E-Gov)</b>		<b>\$0.231</b>	<b>\$0.232</b>	<b>0.43%</b>	-	<b>(100%)</b>	<b>\$0.232</b>	-
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	\$0.231	\$0.232	0.43%	-	-	\$0.232	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Treasury-wide IT Portfolio Management Tool</b>		<b>\$1.300</b>	<b>\$1.300</b>	-	<b>\$1.505</b>	<b>15.76%</b>	<b>\$1.305</b>	<b>(13.29%)</b>
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	\$0.200	\$0.200	-	\$0.200	-	-	-
O&M	Working Capital Fund - DO	\$1.100	\$1.100	-	\$1.105	0.45%	\$1.305	18.11%
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	\$0.200	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Foreign Credit Reporting System (FCRS) - DO</b>		<b>\$0.400</b>	<b>\$0.400</b>	-	<b>\$0.400</b>	-	<b>\$0.500</b>	<b>25%</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	\$0.100	\$0.100	-	\$0.100	-	\$0.125	25%
O&M	DO Salaries and Expenses	\$0.300	\$0.300	-	\$0.300	-	\$0.375	25%
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>DO IT Infrastructure Telecommunications (ITT TSS)</b>		-	<b>\$3.497</b>	-	<b>\$3.832</b>	<b>9.58%</b>	<b>\$3.698</b>	<b>(3.5%)</b>
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	\$2.482	-	\$2.482	-	\$2.482	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	\$0.599	-	\$0.750	25.21%	\$0.800	6.67%
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	\$0.416	-	\$0.600	44.23%	\$0.416	(30.67%)
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-

<b>Financial Analysis and Reporting System (FARS)</b>		<b>\$2.849</b>	<b>\$2.106</b>	<b>(26.08%)</b>	<b>\$2.751</b>	<b>30.62%</b>	<b>\$2.751</b>	<b>-</b>
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	\$0.098	\$0.000	(99.71%)	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$2.751	\$2.106	(23.45%)	\$2.751	30.64%	\$2.751	-
<b>External Contributions</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>DC Pensions System to Administer Retirement (STAR)</b>		<b>\$5.219</b>	<b>\$6.636</b>	<b>27.15%</b>	<b>\$7.487</b>	<b>12.82%</b>	<b>\$7.590</b>	<b>1.38%</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$5.219	\$6.636	27.15%	\$7.487	12.82%	\$7.590	1.38%
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
<b>TT&amp;L Plus</b>		<b>\$4.048</b>	<b>\$2.182</b>	<b>(46.1%)</b>	<b>\$0.824</b>	<b>(62.24%)</b>	<b>\$0.674</b>	<b>(18.21%)</b>
<b>Agency Funding</b>								
DM&E	FMS Federal Reserve Bank Reimbursement Fund	\$2.389	\$0.490	(79.49%)	\$0.332	(32.24%)	\$0.332	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	\$1.379	\$1.542	11.82%	\$0.342	(77.83%)	\$0.342	-
DM&E	FMS S&E FTE Costs	\$0.135	\$0.060	(55.56%)	\$0.060	-	-	-
O&M	FMS S&E FTE Costs	\$0.145	\$0.090	(37.93%)	\$0.090	-	-	-
<b>External Contributions</b>								
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	-	-

O&M	FMS S&E FTE Costs	-	-	-	-	-	-	-
<b>Total Non-Major IT Investments</b>		<b>\$38.072</b>	<b>\$30.668</b>	<b>(19.45%)</b>	<b>\$29.910</b>	<b>(2.47%)</b>	<b>\$39.102</b>	<b>30.73%</b>
<b>Total IT DM&amp;E</b>		<b>\$12.929</b>	<b>\$34.280</b>	<b>165.14%</b>	<b>\$35.258</b>	<b>2.85%</b>	<b>\$41.834</b>	<b>18.65%</b>
<b>Total IT O&amp;M</b>		<b>\$25.143</b>	<b>\$24.740</b>	<b>(1.61%)</b>	<b>\$23.944</b>	<b>(3.22%)</b>	<b>\$27.049</b>	<b>12.97%</b>
<b>Total IT Investments</b>		<b>\$38.072</b>	<b>\$59.020</b>	<b>55.02%</b>	<b>\$59.202</b>	<b>0.31%</b>	<b>\$68.883</b>	<b>16.35%</b>
<b>Non-IT</b>								
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
<b>Treasury Building and Annex Repair and Renovation (TBARR) Program</b>		-	-	-	-	-	<b>\$1.225</b>	-
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	\$1.225	-
<b>External Contributions</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
<b>Total Non-IT Investments</b>		-	-	-	-	-	<b>\$1.225</b>	-
<b>Total Non-IT DM&amp;E</b>		-	-	-	-	-	-	-
<b>Total Non-IT O&amp;M</b>		-	-	-	-	-	<b>\$1.225</b>	-
<b>Total Non-IT Investments</b>		-	-	-	-	-	<b>\$1.225</b>	-