

Department-wide Systems and Capital Investments Program

FY 2017
President's Budget

February 9, 2016

Table of Contents

| | |
|---|----------|
| Section 1 – Purpose | 3 |
| 1A – Mission Statement..... | 3 |
| 1.1 – Appropriations Detail Table | 3 |
| 1B – Vision, Priorities, and Context | 3 |
| Section 2 – Budget Adjustments and Appropriations Language | 4 |
| 2.1 – Budget Adjustments Table..... | 4 |
| 2A – Budget Increases and Decreases Description..... | 4 |
| 2.2 – Operating Levels Table..... | 5 |
| 2B – Appropriations Language and Explanation of Changes..... | 5 |
| 2C – Legislative Proposals..... | 5 |
| Section 3 – Budget and Performance Plan | 6 |
| 3A – Department-wide Systems and Capital Investments Program..... | 6 |
| 3.1.1 – Department-wide Systems and Capital Investments Program Budget Activity Budget and Performance Plan | 7 |
| Section 4 – Supplemental Information | 8 |
| 4A – Summary of Capital Investments | 8 |

Section 1 – Purpose

1A – Mission Statement

The Department-wide Systems and Capital Investments Program (DSCIP) is authorized to be used by or on behalf of the Department of the Treasury’s bureaus, at the Secretary’s discretion, to improve infrastructure, modernize business processes, and increase efficiency through technology investments.

1.1 – Appropriations Detail Table

Dollars in Thousands

| Department-wide Systems and Capital Investments Program Appropriated Resources | FY 2015 | | FY 2016 | | FY 2017 | | FY 2016 to FY 2017 | | | | |
|---|----------|----------------|----------|----------------|----------|----------------|--------------------|------------|--------------|--------------|--|
| | Enacted | | Enacted | | Request | | \$ Change | | % Change | | |
| | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT | |
| New Appropriated Resources: | | | | | | | | | | | |
| Department-wide Systems and Capital Investments Program | 0 | 2,725 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0.00% | 0.00% | |
| Subtotal New Appropriated Resources | 0 | \$2,725 | 0 | \$5,000 | 0 | \$5,000 | 0 | \$0 | 0.00% | 0.00% | |
| Total Budgetary Resources | 0 | \$2,725 | 0 | \$5,000 | 0 | \$5,000 | 0 | \$0 | 0.00% | 0.00% | |

1B – Vision, Priorities, and Context

DSCIP supports the Treasury strategic goal to “Create a 21st-century approach to government by improving efficiency, effectiveness, and customer interaction” by enabling the Department to make investments in capital improvements that support the missions of all Treasury bureaus and programs. In recent years, DSCIP investments have supported cybersecurity, enterprise content management, the Office of Financial Innovation and Transformation, and the Main Treasury Building and the Freedman’s Bank Building (formerly the Treasury Annex building). The current DSCIP request proposes funding for Digital Accountability and Transparency Act (DATA Act) requirements and the renovation of Treasury buildings.

Section 2 – Budget Adjustments and Appropriations Language

2.1 – Budget Adjustments Table

Dollars in Thousands

| Department-wide Systems and Capital Investments Program | FTE | Amount |
|---|----------|----------------|
| FY 2016 Enacted | 0 | \$5,000 |
| Changes to Base | | |
| Non-Recurring Costs | 0 | (\$5,000) |
| Zero-Based Budget | 0 | (\$5,000) |
| Subtotal Changes to Base | 0 | (\$5,000) |
| Total FY 2017 Base | 0 | \$5,690 |
| Program Changes | | |
| Program Increases | 0 | \$5,000 |
| Digital Accountability and Transparency Act | 0 | \$3,000 |
| Renovation of Treasury Buildings | 0 | \$2,000 |
| Subtotal Program Changes | 0 | \$5,000 |
| Total FY 2017 Request | 0 | \$5,000 |

2A – Budget Increases and Decreases Description

Non-Recurring Costs **-\$5,000,000 / +0 FTE**

Zero-Base Budget **-\$5,000,000 / +0 FTE**

In the FY 2016 Consolidated Appropriations Act, \$650,000 was provided for South Plaza Restoration of the Main Treasury Building. Also, \$4,350,000 was provided to support mission-critical Treasury functions by investing in computing resources and security infrastructure. Investments are geared to meet the demand from multiple entities for the architecture needed to support big data.

Program Increases **+\$5,000,000 / +0 FTE**

Digital Accountability and Transparency Act **+\$3,000,000 / +0 FTE**

This investment will support Department and bureau specific development, modification, and integration of attributes to address gaps at the transaction level for interfaces and help to ensure that the Department and all bureaus have resources to meet the minimum requirements for the DATA Act. While, the Department expects bureaus to undertake data validation, data stewardship, and data maintenance activities, this funding will be used to establish a data repository at the Department level. More specifically, the investment will support the expansion of the Enterprise Data Management infrastructure to ensure that bureaus can leverage the repository for their own data analytics and uses.

Renovation of Treasury Buildings **+\$2,000,000 / +0 FTE**

Treasury requests \$2,000,000 to stabilize the bridge that connects the motor pool entrance to the Main Treasury Building. Employees and contractors use the driveway under the bridge to access vehicle and bicycle parking, deliver equipment and mail, and for trash removal. The bridge poses a safety risk in its current condition.

2.2 – Operating Levels Table

Dollars in Thousands

| Department-wide Systems and Capital Investments Program Object Classification | FY 2015 Enacted | FY 2016 Enacted | FY 2017 Request |
|--|--------------------|--------------------|--------------------|
| 25.0 - Other contractual Services | 0 | 200 | 0 |
| 25.1 - Advisory and assistance services | 0 | 600 | 0 |
| 25.2 - Other services | 1,500 | 600 | 3,000 |
| 25.3 - Other purchases of goods & serv frm Govt accounts | 0 | 50 | 0 |
| 25.7 - Operation and maintenance of equip | 0 | 1,500 | 0 |
| 26.0 - Supplies and materials | 0 | 100 | 0 |
| 31.0 – Equipment | 0 | 1,300 | 0 |
| 32.0 - Land and structures | 1,225 | 650 | 2,000 |
| Total Non-Personnel | 2,725 | 5,000 | 5,000 |
| Subtotal New Appropriated Resources | \$2,725 | \$5,000 | \$5,000 |
| Budget Activities: | | | |
| Department-wide Systems and Capital Investments Program | 2,725 | 5,000 | 5,000 |
| Total Budgetary Resources | \$2,725 | \$5,000 | \$5,000 |
| FTE | 0 | 0 | 0 |

2B – Appropriations Language and Explanation of Changes

| Appropriations Language | Explanation of Changes |
|--|---|
| <p>DEPARTMENT OF THE TREASURY DEPARTMENTAL OFFICES <i>Federal Funds</i></p> <p>DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS (INCLUDING TRANSFER OF FUNDS)</p> <p>For development and acquisition of automatic data processing equipment, software, and services; and for repairs and renovations to buildings owned by the Department of the Treasury, \$5,000,000, to remain available until September 30, [2018] 2019: Provided, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations [: Provided further, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization"]. (Department of the Treasury Appropriations Act, 2016.)</p> | <p>The Administration proposes to remove the language regarding IRS limitations, so that the DSCIP DATA Act request may support IRS implementation of the DATA Act.</p> |

2C – Legislative Proposals

The DSCIP has no legislative proposals.

Section 3 – Budget and Performance Plan

3A – Department-wide Systems and Capital Investments Program

(\$5,000,000 from direct appropriations):

The purpose of DSCIP funds is to improve infrastructure, modernize business processes, and increase efficiencies within Treasury and across the Government through capital investment.

Department-wide Information Technology Systems. The FY 2016 Consolidated Appropriations Act provided \$4,350,000 to support mission-critical Treasury functions by investing in computing resources and security infrastructure. Investments are geared to meet the demand from multiple entities for the architecture needed to support big data. This environment will:

- Enable secure access to a platform with the highest security threshold of the Federal Information Security Management Act of 2002 (FISMA) framework, containing Federal information and services anywhere, anytime.
- Create a secure gateway so that Treasury users can transverse across various internal and external networks to do their work.
- Unlock the power of data through enhanced analytic capabilities to ensure the availability of secure services.

As a result, Treasury will provide secure shared services access to FISMA High enclaves while maintaining a rigorous security posture to solutions and services required for Treasury users to achieve Treasury's mission.

Description of Performance:

Treasury has begun two internal studies to determine best strategies for full implementation of the Data Leakage Protection System (DLPS). It is expected that the \$1.5 million, enacted in FY 2015 for DLPS, will be fully obligated in FY 2016.

Treasury Building - Repairs and Renovations. The Main Treasury Building and the Freedman's Bank Building (formerly the Treasury Annex) are owned by the Department and are Departmental Offices' capital investments. The age and historical significance of the Main Treasury Building and the Freedman's Bank Building create special conditions that do not exist in many other Federal office facilities. Continual upkeep, with close attention to historic preservation, is necessary in order to continue occupying these buildings. Funds in the amount of \$650,000 were provided for in the FY 2016 Consolidated Appropriations Act to complete repairs to the South Plaza to correct deterioration to the paver stones and underlying setting bed that were causing an unstable walking surface and a hazard to employees that could have caused serious injury.

Description of Performance:

Window Repair and Replacement: To date, the bulk of the effort has been dedicated to preparing a scope of work for the Main Treasury window repair and replacement effort. Extensive surveys have been conducted to determine the range of damage and deterioration at each window location. Repair and replacement options have been explored to determine what approach best meets the needs of both keeping the building in a fully operational status and meeting the unique guidelines associated with this national historic landmark. With this criterion, the effort has also focused on improved energy efficiency and life-cycle cost considerations. The contract is expected to be awarded and work to begin by late spring 2016.

Rain Leader Repair: Contracts are in place for select rain leader repairs and the restoration of areas that have undergone water damage. Work began in early FY 2016.

3.1.1 – Department-wide Systems and Capital Investments Program Budget Activity Budget and Performance Plan

Dollars in Thousands

| Department-wide Systems and Capital Investments Program Budget Activity | | | | | | | | |
|---|----------------|----------------|------------|------------|----------------|----------------|----------------|----------------|
| Resource Level | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Enacted | Request |
| Appropriated Resources | \$9,544 | \$3,992 | \$0 | \$0 | \$2,725 | \$2,725 | \$5,000 | \$5,000 |
| Budget Activity Total | \$9,544 | \$3,992 | \$0 | \$0 | \$2,725 | \$2,725 | \$5,000 | \$5,000 |

Section 4 – Supplemental Information

4A – Summary of Capital Investments

The FY 2017 DSCIP funding requests support Departmental Offices capital investments as well as some bureau IT investments.

A summary of capital investment resources, including major information technology and non-technology investments, can be viewed and downloaded at:

<http://www.treasury.gov/about/budget-performance/Pages/summary-of-capital-Investments.aspx>

This website also contains a digital copy of this document.