

FISCAL YEAR (FY) 2004/FY 2005 BIENNIAL BUDGET ESTIMATES

**DEFENSE FINANCE AND ACCOUNTING SERVICE**

**CAPITAL BUDGET EXHIBITS**

**INFORMATION SERVICES BUSINESS AREA**

EXHIBIT FUND 9-a

DWCF ACTIVITY CAPITAL INVESTMENT SUMMARY

EXHIBIT FUND 9-b

ACTIVITY GROUP CAPITAL INVESTMENT JUSTIFICATION

Automated Data Processing Equipment

EXHIBIT FUND 9-c

PROJECTS ON THE FISCAL YEAR (FY) 2004/FY 2005 BIENNIAL BUDGET  
ESTIMATES

**Activity Capital Investment Summary**  
**Component: Defense Finance and Accounting Service**  
**Activity: Information Services**  
**Date: February 2003**  
**(\$ in Millions)**

Line No.	Item Description	FY 2002		FY 2003		FY 2004			
		Quantity	Total Costs	Quantity	Total Costs	Quantity	Total Costs		
	Equipment > \$100,000		<b>\$0.0</b>		<b>\$0.0</b>		<b>\$0.0</b>		
	- Replacement								
	- Productivity								
	- New Mission								
	- Environment								
	<b>ADPE and Telecommunications Equipment</b>		<b>\$ .6</b>		<b>\$0.8</b>		<b>\$1.0</b>		
	- Computer Equipment		\$ .6		\$0.8		\$1.0		
	- Computer Software								
	- Telecommunications								
	- Other								
	Software Development		<b>\$0.0</b>		<b>\$0.0</b>		<b>\$0.0</b>		
	- Internally Developed								
	- Externally Developed								
	Minor Construction		<b>\$0.0</b>		<b>\$0.0</b>		<b>\$0.0</b>		
	<b>TOTAL</b>		<b>\$ .6</b>		<b>\$0.8</b>		<b>\$1.0</b>		
	<b>Total Capital Outlays</b>		<b>\$ .6</b>		<b>\$0.8</b>		<b>\$1.0</b>		
	<b>Total Depreciation Expense</b>		<b>\$2.8</b>		<b>\$1.9</b>		<b>\$1.6</b>		

ACTIVITY GROUP CAPITAL INVESTMENT JUSTIFICATION (\$ In Thousands)										A. Fiscal Year (FY) 2004/FY 2005 Biennial Budget Estimates		
B. Component/ Activity/ Date: Defense Finance and Accounting Service February 2003				C. Line No. & Item Description: Information Services - Automated Data Processing Equipment (ADPE) > \$100,000						D. Activity Identification DFAS Sites		
FY 02				FY 03			FY 04			FY 05		
Element of Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost
Total			\$551			\$750			\$1,044			\$462
<b>Narrative Justification:</b>  Capital funding for the Information Services business area will provide essential equipment to support their design/management mission. Examples of equipment to be procured in FY 2003 and FY 2004 include development products and tools in support of the Information Services Mission. Specifically included in the budget request is funding for DFAS Corporate Information Infrastructure Support (DCII) development platform servers and latest design and testing tools.												

**DEFENSE FINANCE AND ACCOUNTING SERVICE**

**ACTIVITY GROUP: DWCF**

**FY 2003**

**FY 2004 INFORMATION SERVICES BUDGET ESTIMATE  
(\$000)**

**PROJECTS ON THE FISCAL YEAR (FY) 2004/FY 2005 BIENNIAL BUDGET ESTIMATES**

**Equipment except ADPE and TELECOM**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
03	None					

**Equipment - ADPE and TELECOM**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
03	Enterprise LAN	\$750.0	\$0.0	\$750.0	\$750.0	
	<b>TOTAL</b>	<b>\$750.0</b>	<b>\$0.0</b>	<b>\$750.0</b>	<b>\$750.0</b>	<b>\$0.0</b>

Capital funding for the Information Services business area will provide essential replacement and upgrades to existing equipment to support their design/management mission. Examples of equipment to be procured include software products and tools in support of the Information Services Mission. Specifically included in the budget request is funding for mid-tier platform upgrades, DFAS Corporate Information Infrastructure Support (DCII) and developer tools.

**Minor Construction**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
03	Minor Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

**Software Development and Modification (SW DEVMOD)**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
03	E-BIZ/Business Management Redesign	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	<b>TOTAL</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

DEFENSE FINANCE AND ACCOUNTING SERVICE

**ACTIVITY GROUP: DWCF**

FY 2004

**FY 2004 INFORMATION SERVICES BUDGET ESTIMATE  
(\$000)**

**PROJECTS ON THE FISCAL YEAR (FY) 2004/FY 2005 BIENNIAL BUDGET ESTIMATES**

**Equipment except ADPE and TELECOM**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
04	None					

**Equipment - ADPE and TELECOM**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
04	Enterprise LAN	\$1,044.0	\$0.0	\$1,044.0	\$1,044.0	
	<b>TOTAL</b>	<b>\$1,044.0</b>	<b>\$0.0</b>	<b>\$1,044.0</b>	<b>\$1,044.0</b>	<b>\$0.0</b>

Capital funding for the Information Services business area will provide essential replacement and upgrades to existing equipment to support their design/management mission. Examples of equipment to be procured include software products and tools in support of the Information Services Mission. Specifically included in the budget request is funding for mid-tier platform upgrades, DFAS Corporate Information Infrastructure Support (DCII) and developer tools.

**Minor Construction**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
04	Minor Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

**Software Development and Modification (SW DEVMOD)**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
04	E-BIZ/Business Management Redesign	\$0.0	\$0.0	\$0.0	\$0.0	
	<b>TOTAL</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**DEFENSE FINANCE AND ACCOUNTING SERVICE**

**ACTIVITY GROUP: DWCF**

**FY 2005**

**FY 2004 INFORMATION SERVICES BUDGET ESTIMATE  
(\$000)**

**PROJECTS ON THE FISCAL YEAR (FY) 2004/FY 2005 BIENNIAL BUDGET ESTIMATES**

**Equipment except ADPE and TELECOM**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
05	None					

**Equipment - ADPE and TELECOM**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
05	Enterprise LAN	\$462.0	\$0.0	\$462.0	\$462.0	
	<b>TOTAL</b>	<b>\$462.0</b>	<b>\$0.0</b>	<b>\$462.0</b>	<b>\$462.0</b>	<b>\$0.0</b>

Capital funding for the Information Services business area will provide essential replacement and upgrades to existing equipment to support their design/management mission. Examples of equipment to be procured include software products and tools in support of the Information Services Mission. Specifically included in the budget request is funding for mid-tier platform upgrades, DFAS Corporate Information Infrastructure Support (DCII) and developer tools.

**Minor Construction**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
05	Minor Construction	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

**Software Development and Modification (SW DEVMOD)**

<u>FY</u>	<u>Initiative</u>	<u>Approved Project</u>	<u>Reprogs</u>	<u>Approved Proj Cost</u>	<u>Current Proj Cost</u>	<u>Asset/ Deficiency</u>
05	E-BIZ/Business Management Redesign	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	<b>TOTAL</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>