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Exhibit R-2, RDT&E Budget Item Justification: PB 2011 Defense Information Systems Agency	DATE: February 2010
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APPROPRIATION/BUDGET ACTIVITY				R-1 ITEM NOMENCLATURE							
0400: <i>Research, Development, Test & Evaluation, Defense-Wide</i> BA 7: <i>Operational Systems Development</i>				PE 0303148K: <i>DISA Mission Support Operations</i>							
COST (\$ in Millions)	FY 2009 Actual	FY 2010 Estimate	FY 2011 Base Estimate	FY 2011 OCO Estimate	FY 2011 Total Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	Cost To Complete	Total Cost
Total Program Element	2.252	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
DE01: <i>Defense Enterprise Accounting & Management System</i>	2.252	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing

A. Mission Description and Budget Item Justification

This program element provides funding to identify and develop information technology capabilities that support the business missions of the agency. Specifically, funds will be used to fulfill the financial management information needs of the Chief Financial Executive/Comptroller (CFE) thereby ensuring that agency decision makers have accurate, timely, reliable, and useful financial information needed to make sound business decisions.

Funding supports DISA's instantiation of the Defense Agency Initiative (DAI) - referred to as the DISA Standard Finance and Accounting System (DSFAS). This effort, led by the Business Transformation Agency (BTA), is an Enterprise Resource Planning capability that will subsume many systems, standardize business processes across the Department of Defense (and DISA), and supports the requirement to achieve auditable financial data.

B. Program Change Summary (\$ in Millions)

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011 Base</u>	<u>FY 2011 OCO</u>	<u>FY 2011 Total</u>
Previous President's Budget	2.175	1.205	0.000	0.000	0.000
Current President's Budget	2.252	1.200	0.000	0.000	0.000
Total Adjustments	0.077	-0.005	0.000	0.000	0.000
• Congressional General Reductions		-0.005			
• Congressional Directed Reductions		0.000			
• Congressional Rescissions	0.000	0.000			
• Congressional Adds		0.000			
• Congressional Directed Transfers		0.000			
• Reprogrammings	0.000	0.000			
• SBIR/STTR Transfer	0.000	0.000			
• Other Adjustments	0.077	0.000	0.000	0.000	0.000

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APPROPRIATION/BUDGET ACTIVITY 0400: <i>Research, Development, Test & Evaluation, Defense-Wide</i> BA 7: <i>Operational Systems Development</i>	R-1 ITEM NOMENCLATURE PE 0303148K: <i>DISA Mission Support Operations</i>	
<p><u>Change Summary Explanation</u></p> <p>The FY 2009 funding adjustments of \$0.077 million reflects an increase in contract support costs related to the development of DSFAS. The FY 2010 funding was decreased by \$0.005 million due to Congressional reductions for Economic Assumptions.</p>		

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Exhibit R-2A, RDT&E Project Justification: PB 2011 Defense Information Systems Agency									DATE: February 2010		
APPROPRIATION/BUDGET ACTIVITY 0400: Research, Development, Test & Evaluation, Defense-Wide BA 7: Operational Systems Development				R-1 ITEM NOMENCLATURE PE 0303148K: DISA Mission Support Operations				PROJECT DE01: Defense Enterprise Accounting & Management System			
COST (\$ in Millions)	FY 2009 Actual	FY 2010 Estimate	FY 2011 Base Estimate	FY 2011 OCO Estimate	FY 2011 Total Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	Cost To Complete	Total Cost
DE01: Defense Enterprise Accounting & Management System	2.252	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
Quantity of RDT&E Articles											
A. Mission Description and Budget Item Justification											
DAI/DSFAS will transform the budget, finance, and accounting operations of the Defense Agencies to achieve accurate and reliable financial information in support of financial accountability and effective and efficient decision-making. Once implemented, the system will provide integrated business processes in a real-time, web-based format that can be used by DISA and Defense Agency financial managers, auditors, and the Defense Finance and Accounting Service (DFAS) to make sound business decisions to support the warfighter. The system will mitigate or minimize possible financial management material weaknesses and deficiencies. DAI will serve as a single accounting system that supports both the Defense Working Capital Fund (DWCF) and General Fund (GF) operations of DISA and is slated to begin deployment in FY 2010.											
B. Accomplishments/Planned Program (\$ in Millions)											
							FY 2009	FY 2010	FY 2011 Base	FY 2011 OCO	FY 2011 Total
DSFAS							2.252	1.200	0.000	0.000	0.000
FY 2009 Accomplishments: (\$2.252 million) Funds procured contract services to augment the government team to ensure DISA's general fund requirements were identified, tracked, and "solutioned" (or included for "solutioning") in DAI; documented DISA scenarios for each process area; cleansed general fund accounting data and prepared it for conversion; and identified and dispositioned the systems migrating to or interfacing with DAI in the system transition plan.											

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Exhibit R-2A, RDT&E Project Justification: PB 2011 Defense Information Systems Agency							DATE: February 2010				
APPROPRIATION/BUDGET ACTIVITY 0400: <i>Research, Development, Test & Evaluation, Defense-Wide</i> BA 7: <i>Operational Systems Development</i>			R-1 ITEM NOMENCLATURE PE 0303148K: <i>DISA Mission Support Operations</i>			PROJECT DE01: <i>Defense Enterprise Accounting & Management System</i>					
B. Accomplishments/Planned Program (\$ in Millions)											
						FY 2009	FY 2010	FY 2011 Base	FY 2011 OCO	FY 2011 Total	
<i>FY 2010 Plans:</i> (\$1.200 million) Funds will continue to provide support as stated above and conduct testing, certification, interface development, and system upgrades across the DSFAS architecture. DSFAS will deploy and replace DISA's current general fund accounting system capabilities by October 2010. <i>FY 2011 Base Plans:</i> This effort is not funded in FY 2011.											
Accomplishments/Planned Programs Subtotals						2.252	1.200	0.000	0.000	0.000	
C. Other Program Funding Summary (\$ in Millions)											
Line Item	FY 2009	FY 2010	FY 2011 Base	FY 2011 OCO	FY 2011 Total	FY 2012	FY 2013	FY 2014	FY 2015	Cost To Complete	Total Cost
• O&M, DW/0303148K: O&M, DW	4.017	2.229	0.987		0.987	0.815	0.400	0.400	0.400	Continuing	Continuing
D. Acquisition Strategy											
Integration support services for DSFAS are provided via contract. Insufficient in-house government capability exists, and it is not practical to develop the expertise necessary to perform these services, which are not recurring in nature. Full and open competition was used for the acquisition of the current contract with Deloitte and Touche, Inc.											
E. Performance Metrics											
DSFAS will be measured by how successfully it reduces the number of financial audit findings with the end result of obtaining a clean audit opinion. DSFAS will also be measured by how well it supports the DISA Scorecard Strategy to provide greater transparency, quality, and timeliness of financial information.											

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Exhibit R-3, RDT&E Project Cost Analysis: PB 2011 Defense Information Systems Agency											DATE: February 2010																																																										
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Product Development (\$ in Millions) <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th colspan="4"></th> <th colspan="2">FY 2010</th> <th colspan="2">FY 2011 Base</th> <th colspan="2">FY 2011 OCO</th> <th colspan="2">FY 2011 Total</th> <th colspan="2"></th> </tr> <tr> <th>Cost Category Item</th> <th>Contract Method & Type</th> <th>Performing Activity & Location</th> <th>Total Prior Years Cost</th> <th>Cost</th> <th>Award Date</th> <th>Cost</th> <th>Award Date</th> <th>Cost</th> <th>Award Date</th> <th>Cost</th> <th>Cost To Complete</th> <th>Total Cost</th> <th>Target Value of Contract</th> </tr> <tr> <td>Interface Development</td> <td>TM</td> <td>Deloitte & Touche LLC Arlington, VA</td> <td align="right">2.292</td> <td align="right">1.200</td> <td>Jan 2010</td> <td align="right">0.000</td> <td></td> <td align="right">0.000</td> <td></td> <td align="right">0.000</td> <td align="right">0.00</td> <td align="right">3.492</td> <td align="right">3.492</td> </tr> <tr> <td align="right" colspan="3">Subtotal</td> <td align="right">2.292</td> <td align="right">1.200</td> <td></td> <td align="right">0.000</td> <td></td> <td align="right">0.000</td> <td></td> <td align="right">0.000</td> <td align="right">0.000</td> <td align="right">3.492</td> <td align="right">3.492</td> </tr> </table>																		FY 2010		FY 2011 Base		FY 2011 OCO		FY 2011 Total				Cost Category Item	Contract Method & Type	Performing Activity & Location	Total Prior Years Cost	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract	Interface Development	TM	Deloitte & Touche LLC Arlington, VA	2.292	1.200	Jan 2010	0.000		0.000		0.000	0.00	3.492	3.492	Subtotal			2.292	1.200		0.000		0.000		0.000	0.000	3.492	3.492
				FY 2010		FY 2011 Base		FY 2011 OCO		FY 2011 Total																																																											
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Subtotal			2.292	1.200		0.000		0.000		0.000	0.000	3.492	3.492																																																								
Remarks DISA is currently collaborating with the DoD Business Transformation Agency as they have control of the schedule for the Defense Agency Initiative (DAI).																																																																					
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Exhibit R-4, RDT&E Schedule Profile: PB 2011 Defense Information Systems Agency		DATE: February 2010
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	FY 2009				FY 2010				FY 2011				FY 2012				FY 2013				FY 2014				FY 2015			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Interface Development				■	■	■	■	■																				

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Exhibit R-4A, RDT&E Schedule Details: PB 2011 Defense Information Systems Agency			DATE: February 2010	
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Schedule Details				
	Start		End	
Event	Quarter	Year	Quarter	Year
Interface Development	4	2009	4	2010

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