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Exhibit R-2, RDT&E Budget Item Justification						Date: February 2002			
APPROPRIATION/BUDGET ACTIVITY RDT&E – Defense Wide/Budget Activity: 6				R-1 ITEM NOMENCLATURE Defense Travel System – PE: 0605124D8Z					
COST (\$ in Millions)	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007		Total Cost
Total Program Element (PE) Cost	9,038	19,600	30,358	32,284	34,080	34,704	35,364		195,428
Defense Travel System	9,038	19,600	30,358	32,284	34,080	34,704	35,364		195,428

(U) A. MISSION DESCRIPTION AND BUDGET ITEM JUSTIFICATION

(U) BRIEF DESCRIPTION OF ELEMENT: The PMO for the Defense Travel System was established to provide procurement management and system fielding support worldwide. The DTS is the standard DoD business travel services system that combines reengineered travel policies and procedures with the best industry practices and technology. The DTS provides full travel management support from arranging for travel and approving travel authorizations, to processing reimbursement vouchers following travel and maintaining appropriate government records. The Defense Travel System is a fully electronic process that leverages technology to speed the coordination of travel, incorporates a digital signature capability, and embraces standard industry Electronic Commerce procedures. Funding for the R&D elements of this program has been realigned from the O&M appropriation, in accordance with OSD memo dated Oct 26, 1999, Subject: Budgeting for Information technology and Automated Information Systems.

PROGRAM ACCOMPLISHMENTS AND PLANS: (\$ in Thousands)

1. (U) FY 2001 ACCOMPLISHMENTS: (\$9,038)

- (\$4,438) Testing of the mappings between the Defense Travel System’s Common User Interface (CUI) and DTS Pilot Site Defense Accounting & Disbursing Systems (DADS) (CDS, STANFINS, SOMARDS, SRD-1, SABRS, STARS-FL/HCM, ADS and GAFS). There are currently 35+ different accounting and disbursing systems that DTS must interface with.
- (\$3,281) Continued development of electronic maps between the CUI and the DADS.
- (\$770) Continued development of the MIS/Archive for electronic storage of travel records

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PROGRAM ACCOMPLISHMENTS AND PLANS: (Continued)

- (\$30) Initial upload of personnel profiles from DMDC files during testing.
 - (\$519) Successfully completed DTS program assessment and DoD infrastructure assessment
2. (U) FY 2002 ACCOMPLISHMENTS: (\$19,600)
- (\$1,313) Continue development and testing of DADS interfaces with CUI
 - (\$8,641) Deploy DTS to 10 initial pilot sites for assessment.
 - (\$7,946) Development of Jefferson software release that includes critical system functionality.
 - CBA Reconciliation
 - Group Travel
 - Deployment Automation Tool
 - Personal Leave in Conjunction with Official Travel (PLOT)
 - Pull Down Menus
 - (\$1,000) Continued development of the MIS/Archive for electronic storage of travel records.
 - (\$700) DEBX to DADS mapping
3. (U) FY 2003 PLANS: (\$30,358)
- (\$11,826) Continue test and integration of DADS interfaces and software releases, DADS system changes, MIS Archive , development of Interface Control Documents and Memorandums of Agreement (MOA) .
 - (\$1,000) DTS security requirement risk assessment, compliance validation, and PKI certification.
 - (\$14,417) Complete Jefferson software release and testing. Start Madison software release development.

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- (\$3,115) Engineering support.

4. (U) FY2004 PLANS: (\$32,284)

- (\$15,460) Continue test and integration of DADS interfaces and software releases, DADS system changes, MIS Archive, development of Interface Control Document and Memorandums of Agreement (MOA).
- (\$12,100) Continue development and test of P3I items.
- (\$4,724) Engineering Support.

(U) B. PROGRAM CHANGE SUMMARY:	<u>FY2001</u>	<u>FY 2002</u>	<u>FY2003</u>	<u>Cost to Complete</u>
(U) Previous Pres Budget	9,038	29,955	32,875	Continuing
(U) Adjustments:				
(U) a. Congressional Adjustments		-10,000		
(U) b. Recissions				
(U) c. Other		- 355	-2,517	Continuing
(U) FY 2003 Budget Estimates:	9,038	19,600	30,358	Continuing

(U) CHANGE SUMMARY EXPLANATION:

- (U) Funding: FY 2002 funding decrease is due to congressional adjustments, PBD and inflationary reductions/adjustments. FY 2003 decrease is due to PBD and inflationary reductions/adjustments.
- (U) Schedule: Program schedule is currently being updated to reflect the FY02 budget marks.
- (U) Technical: None.

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(U) C. **OTHER PROGRAM FUNDING SUMMARY:** (Dollars in Thousands)

Project Number & Title	FY2000 <u>Actual</u>	FY2001 <u>Estimate</u>	FY2002 <u>Estimate</u>	FY2003 <u>Estimate</u>	FY2004 <u>Estimate</u>	FY2005 <u>Estimate</u>	FY2006 <u>Estimate</u>	FY2007 <u>Estimate</u>	<u>To Complete</u>
(U) O&M Line Defense Travel System	19,981	42,879	61,639	53,838	37,000	12,462	12,731	13,007	Continuing

(U) D. **ACQUISITION STRATEGY:** Not Applicable

(U) E. **SCHEDULE PROFILE:** Not Applicable

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