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Exhibit R-2, RDT&E Budget Item Justification							Date: February 2005		
APPROPRIATION/BUDGET ACTIVITY RDT&E – Defense Wide/Budget Activity: 6				R-1 ITEM NOMENCLATURE Defense Travel System – PE: 0605124D8Z					
COST (\$ in millions)	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Cost
Total Program Element (PE) Cost	30.513	26.332	20.441	12.581	21.037	12.264	12.584	12.877	148.629
Defense Travel System	30.513	26.332	20.441	12.581	21.037	12.264	12.584	12.877	148.629

(U) A. MISSION DESCRIPTION AND BUDGET ITEM JUSTIFICATION

(U) BRIEF DESCRIPTION OF ELEMENT: The Program Management Office (PMO) for the Defense Travel System (DTS) 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 DTS is an end to end fully electronic process that leverages technology to speed the coordination of travel, incorporates a digital signature capability, and embraces standard industry Electronic Commerce procedures. DTS was designated as an ACAT IAM Program on May 28, 2002 and is fully compliant with all statutes and regulations for a DoD Major Automated Information System.

PROGRAM ACCOMPLISHMENTS AND PLANS: (\$ in millions)

1. (U) FY 2004 ACCOMPLISHMENTS: (\$30.513)

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PROGRAM ACCOMPLISHMENTS AND PLANS: (Continued)

- (\$17.328) Continue development, test, and integration of DADS interfaces and software releases, DADS system changes, MIS Archive, development of Interface Control Documents and Memorandums of Agreement (MOA) .
- (\$1.544) DTS security requirement risk assessment, compliance validation, and PKI certification.
- (\$7.606) Complete Jefferson software release development and testing. Start Madison software release development.
- (\$2.995) Engineering Support.
- (\$0.136) Continued development of the MIS/Archive for electronic storage of travel records.
- (\$0.904) DEBX to DADS mapping.

2. (U) FY2005 PLANS: (\$26.332)

- (\$5.000) Continue development, test, and integration of DADS interfaces and software releases, DADS system changes, MIS Archive, development of Interface Control Document and Memorandums of Agreement (MOA).
- (\$16.398) Complete Madison software release development and testing. Start Monroe software release development.
- (\$3.250) Engineering Support
- (\$0.270) DTS ST&E
- (\$1.414) DEBX to DADS mapping

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3. (U) FY2006 PLANS (\$20.441):

- (\$6.988) Continue development, test, and integration of DADS interfaces and software releases, DADS system changes, MIS Archive, development of Interface Control Document and Memorandums of Agreement (MOA).
- (\$8.867) Complete Monroe software release development and testing. Start Q. Adams software release development.
- (\$2.890) Engineering Support.
- (\$0.270) DTS ST&E
- (\$1.426) DEBX to DADS mapping.

(U) B. PROGRAM CHANGE SUMMARY:

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>Cost to Complete</u>
(U) Previous President's Budget	30.513	28.508	19.880	12.251	Continuing
(U) Current President's Budget:	30.513	26.332	20.441	12.581	Continuing
(U) Total Adjustments:	0	-2.176	0.561	0.330	
Congressional Adjustments	0	-2.176	0.561	0.330	

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

Project Number & Title	FY 2004 <u>Actual</u>	FY 2005 <u>Estimate</u>	FY 2006 <u>Estimate</u>	FY 2007 <u>Estimate</u>	FY 2008 <u>Estimate</u>	FY 2009 <u>Estimate</u>	FY 2010 <u>Estimate</u>	FY 2011 <u>Estimate</u>	<u>To Complete</u>
(U) O&M Line - 04WH31 Defense Travel System	37.440	23.450	22.494	11.515	10.807	9.441	9.678	9.874	Continuing

(U) D. ACQUISITION STRATEGY: Not Applicable

(U) E. PERFORMANCE METRICS: Northrop Grumman Mission Systems (NGMS) is the developer of the DTS software. The corporation is under a contractual EVMS reporting requirement for the cost plus incentive fee (CPIF) contract for the Madison and Monroe releases of DTS. The cumulative CPI to date (data ending 31 December 2005) is 1.063 and the cumulative SPI to date (data ending 31 December 2005) is 0.999. Cost and schedule performance are currently green. The “To Complete Performance Index” TCPI – which is based on the actual budgeted amounts (BAC) in the CPR is 0.900 at the 65.01% complete state for the Madison and Monroe releases.

The incentives for the Madison and Monroe releases are being tracked by cost (30% of fee pool), schedule (40% of fee pool), and quality (30% of fee pool) with upper and lower boundaries to ensure success.