

**UNCLASSIFIED**

PE NUMBER: 0901538F

PE TITLE: Financial Management Information Systems (FMIS)

|   |                              |
|---|------------------------------|
| <b>Exhibit R-2, RDT&amp;E Budget Item Justification</b> | DATE<br><b>February 2007</b> |
|---|------------------------------|

|  |   |
|--|---|
| <b>BUDGET ACTIVITY</b><br><b>07 Operational System Development</b> | <b>PE NUMBER AND TITLE</b><br><b>0901538F Financial Management Information Systems (FMIS)</b> |
|--|---|

| Cost (\$ in Millions)   | FY 2006<br>Actual | FY 2007<br>Estimate | FY 2008<br>Estimate | FY 2009<br>Estimate | FY 2010<br>Estimate | FY 2011<br>Estimate | FY 2012<br>Estimate | FY 2013<br>Estimate | Cost to<br>Complete | Total |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|
| Total Program Element (PE) Cost                                   | 12.797            | 27.425              | 47.105              | 32.047              | 19.499              | 0.000               | 0.000               | 0.000               | Continuing          | TBD   |
| 5036 Financial Information Resource System (FIRST)                | 9.256             | 16.134              | 4.413               | 4.495               | 4.302               | 0.000               | 0.000               | 0.000               | Continuing          | TBD   |
| 5179 Defense Enterprise Accounting Management System - AF (DEAMS) | 3.541             | 11.291              | 42.692              | 27.552              | 15.197              | 0.000               | 0.000               | 0.000               | Continuing          | TBD   |

**(U) A. Mission Description and Budget Item Justification**

The Financial Information Resource System (FIRST) is a software effort that will provide an integrated, modern, seamless financial management system capability that enables authorized users (from Air Staff to base level) to plan, program, and formulate their budgets. FIRST is ultimately envisioned to be the foundation for the Air Force's (AF) planning, programming, and budgeting system. FIRST is being developed using the spiral development approach and maximizes use of commercial-off-the-shelf (COTS) products. The Budget Formulation increment capability supports programming, formulation of budget requirements and deliberation of budget options, budget justification processes, and documentation. It encompasses the budget exercise process, which affects all organizational levels, and is based on core financial and selected program information used to build the AF budget. Additionally, the program will continue to incorporate legacy systems as required and establish a financial enterprise data warehouse capability for the Air Force. This capability is the Commanders Decision Support Services (CDSS).

The Defense Enterprise Accounting Management System (DEAMS) is a COTS-based software configuration effort that will provide a modern accounting and finance system. DEAMS will replace existing accounting and finance legacy systems to provide core funds execution management functions consistent with financial management laws, regulations and policy, general ledger, funds management, payments, receivables, cost and revenues, and fiduciary reporting. The AF increment will build on a USTRANSCOM technology demonstration to include AF investment funding, commitment accounting, and Air Force Working Capital Fund (AFWCF) management. DEAMS will support elimination of unnecessary duplicative systems. DEAMS provides the capability to be utilized by other services within the DoD. Additionally, DEAMS will continue to incorporate legacy systems as required and establish a financial enterprise data warehouse capability for the Air Force.

FIRST, DEAMS, and CDSS will comply with: the Clinger-Cohen Act; the Business Enterprise Architecture (BEA); Chief Financial Officer (CFO) Act; DoD Information Technology Standards Registry (DISR) guidelines, and; Command, Control, Communications, Computer, Intelligence, Surveillance and Reconnaissance (C4ISR) guidelines. FIRST, DEAMS, and CDSS will be integrated into the GCSS-AF architecture.

This program is in Budget Activity 7, Operational System Development, because the program modernizes Automated Information Systems (AIS).

Exhibit R-2, RDT&E Budget Item Justification

DATE

February 2007

BUDGET ACTIVITY

07 Operational System Development

PE NUMBER AND TITLE

0901538F Financial Management Information Systems (FMIS)

(U) **B. Program Change Summary (\$ in Millions)**

|                                      | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2009</u> |
|--------------------------------------|----------------|----------------|----------------|----------------|
| (U) Previous President's Budget      | 17.281         | 27.541         | 16.373         | 16.715         |
| (U) Current PBR/President's Budget   | 12.797         | 27.425         | 47.105         | 32.047         |
| (U) Total Adjustments                | -4.484         | -0.116         |                |                |
| (U) Congressional Program Reductions |                | -0.012         |                |                |
| Congressional Rescissions            |                | -0.104         |                |                |
| Congressional Increases              |                |                |                |                |
| Reprogrammings                       | -3.999         |                |                |                |
| SBIR/STTR Transfer                   | -0.485         |                |                |                |

(U) **Significant Program Changes:**

FY08-FY10 funds were re-aligned from FIRST to DEAMS. DEAMS will provide the enterprise accounting capability previously programmed to be developed in FIRST.

**Exhibit R-2a, RDT&E Project Justification**

DATE  
**February 2007**

|   |                |                  |                  |                  |  |                  |                  |   |                  |       |
|---|----------------|------------------|------------------|------------------|--|------------------|------------------|---|------------------|-------|
| BUDGET ACTIVITY<br><b>07 Operational System Development</b> |                |                  |                  |                  | PE NUMBER AND TITLE<br><b>0901538F Financial Management Information Systems (FMIS)</b> |                  |                  | PROJECT NUMBER AND TITLE<br><b>5036 Financial Information Resource System (FIRST)</b> |                  |       |
| Cost (\$ in Millions)                                       | FY 2006 Actual | FY 2007 Estimate | FY 2008 Estimate | FY 2009 Estimate | FY 2010 Estimate   | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate  | Cost to Complete | Total |
| 5036 Financial Information Resource System (FIRST)          | 9.256          | 16.134           | 4.413            | 4.495            | 4.302  | 0.000            | 0.000            | 0.000   | Continuing       | TBD   |
| Quantity of RDT&E Articles                                  | 0              | 0                | 0                | 0                | 0  | 0                | 0                | 0   |                  |       |

**(U) A. Mission Description and Budget Item Justification**

The Financial Information Resource System (FIRST) is a software effort that will provide an integrated, modern, seamless financial management system that enables authorized users (from Air Staff to base level) to plan, program, and formulate their budgets. FIRST is ultimately envisioned to be the foundation for the Air Force's (AF) planning, programming, and budgeting system. FIRST is being developed using the spiral development approach and maximizes commercial-off-the-shelf (COTS) products. The Budget Formulation increment capability supports programming, formulation of budget requirements and deliberation of budget options, budget justification processes, and documentation. It encompasses the budget exercise process, which affects all organizational levels, and is based on core financial and selected program information used to build the AF budget. Additionally, the program will continue to incorporate legacy systems as required and establish a financial enterprise data warehouse capability for the Air Force. This capability is the Commanders Decision Support Services (CDSS).

FIRST will comply with: the Clinger-Cohen Act; the Business Enterprise Architecture (BEA); Chief Financial Officer (CFO) Act; DoD Information Technology Standards Registry (DISR) guidelines, and; Command, Control, Communications, Computer, Intelligence, Surveillance and Reconnaissance (C4ISR) guidelines. FIRST will be integrated into the GCSS-AF architecture.

The Budget Formulation increment includes three spirals as well as planned follow on capabilities. Spiral One is deployed and provides data query and reporting capability (to include trend and statistical analysis). Spiral Two (Pilot) is in development and will enable user operational assessment of key budget options and deliberation as well as selected force programming capabilities. Spiral Three will provide complete budget programming, budget requirement formulation, budget option deliberation, force programming, flying hour cost modeling, civilian personnel cost modeling and exhibits, interfaces to related systems, and electronic submission of budget to OSD. Follow on efforts include replacement of legacy budget justification capability, implementation of the Standard Financial Information Structure (SFIS), and military personnel cost modeling through the Future Evolution and Integration Increment.

**(U) B. Accomplishments/Planned Program (\$ in Millions)**

|  | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2009</u> |
|--|----------------|----------------|----------------|----------------|
| (U) Application Development & Test for Budget Formulation (BF) Increment capability  | 6.190          | 11.997         | 2.913          | 0.000          |
| (U) Future Evolution & Integration (FE&I) Increment  | 0.000          | 0.000          | 0.500          | 3.277          |
| (U) Integration/Support/Analysis ( Includes Program Management Spt, GCSS-AF Test & Integration, Government Independent Test & Assessment (JITC), Responsible Test Organization (RTO), and Commanders Decision Support Services (CDSS)) | 3.066          | 4.137          | 1.000          | 1.218          |
| (U) Total Cost   | 9.256          | 16.134         | 4.413          | 4.495          |

**Exhibit R-2a, RDT&E Project Justification**

DATE  
**February 2007**

|   |  |   |
|---|--|---|
| BUDGET ACTIVITY<br><b>07 Operational System Development</b> | PE NUMBER AND TITLE<br><b>0901538F Financial Management Information Systems (FMIS)</b> | PROJECT NUMBER AND TITLE<br><b>5036 Financial Information Resource System (FIRST)</b> |
|---|--|---|

**(U) C. Other Program Funding Summary (\$ in Millions)**

|   | <u>FY 2006</u> | <u>FY 2007</u>  | <u>FY 2008</u>  | <u>FY 2009</u>  | <u>FY 2010</u>  | <u>FY 2011</u>  | <u>FY 2012</u>  | <u>FY 2013</u>  | <u>Cost to Complete</u> | <u>Total Cost</u> |
|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|-------------------|
|   | <u>Actual</u>  | <u>Estimate</u> |                         |                   |
| (U) Other Procurement, AF (PE 0901538F) | 0.739          | 0.786           | 0.804           | 0.824           | 0.845           | 0.860           | 0.879           | 0.898           | Continuing              | TBD               |
| (U) O&M, AF (PE 0308610F)               | 3.180          | 1.076           | 3.695           | 3.765           | 3.269           | 2.888           | 3.974           | 4.062           | Continuing              | TBD               |

**(U) D. Acquisition Strategy**

The FIRST program will execute an incremental delivery of COTS-based budget/financial management capability that subsumes and/or replaces legacy systems. FIRST is being developed using a Cost Plus Award Fee (CPAF) contract.

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**Exhibit R-3, RDT&E Project Cost Analysis**

DATE  
**February 2007**

| BUDGET ACTIVITY<br><b>07 Operational System Development</b>                                    |                                   |   |                                    |                     |                           |                     |                           |                     |                           | PE NUMBER AND TITLE<br><b>0901538F Financial Management Information Systems (FMIS)</b> |                           |                         | PROJECT NUMBER AND TITLE<br><b>5036 Financial Information Resource System (FIRST)</b> |                                 |  |
|--|-----------------------------------|---|------------------------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|---------------------------|--|---------------------------|-------------------------|---|---------------------------------|--|
| <u>(U) Cost Categories</u><br>(Tailor to WBS, or System/Item Requirements)<br>(\$ in Millions) | <u>Contract Method &amp; Type</u> | <u>Performing Activity &amp; Location</u> | <u>Total Prior to FY 2006 Cost</u> | <u>FY 2006 Cost</u> | <u>FY 2006 Award Date</u> | <u>FY 2007 Cost</u> | <u>FY 2007 Award Date</u> | <u>FY 2008 Cost</u> | <u>FY 2008 Award Date</u> | <u>FY 2009 Cost</u>  | <u>FY 2009 Award Date</u> | <u>Cost to Complete</u> | <u>Total Cost</u>   | <u>Target Value of Contract</u> |  |
| <u>(U) Product Development</u>   |                                   |   |                                    |                     |                           |                     |                           |                     |                           |  |                           |                         |   |                                 |  |
| Application Development and Test for BF/FE&I Increments  | C/CPAF                            | Accenture, Fairborn, Ohio                 |                                    | 6.190               | Apr-06                    | 11.997              | Jan-07                    | 3.413               | Nov-07                    | 3.277  | Nov-08                    | Continuing              | TBD   | 83.171                          |  |
| Subtotal Product Development   |                                   |   | 0.000                              | 6.190               |                           | 11.997              |                           | 3.413               |                           | 3.277  |                           | Continuing              | TBD   | 83.171                          |  |
| Remarks:   |                                   |   |                                    |                     |                           |                     |                           |                     |                           |  |                           |                         |   |                                 |  |
| <u>(U) Test &amp; Evaluation</u>   |                                   |   |                                    |                     |                           |                     |                           |                     |                           |  |                           |                         |   |                                 |  |
| GCSS-AF Integration  | C/CPAF                            | LM, Fairborn, Ohio                        |                                    | 0.981               | Dec-05                    | 1.550               | Jan-07                    | 0.300               | Dec-07                    | 0.300  | Dec-08                    | Continuing              | TBD   | TBD                             |  |
| Joint Interoperability Test Center (JITC)  | MIPR                              | JITC, Fort Huachuca, Arizona              |                                    | 0.041               | Oct-05                    | 0.110               | Jan-07                    | 0.050               | Oct-07                    | 0.050  | Oct-08                    | Continuing              | TBD   | TBD                             |  |
| Responsible Test Organization (RTO)  | MIPR                              | 643 ELSS/EIRT, Gunter AFB, Al             |                                    | 0.000               |                           | 0.176               | Jan-07                    | 0.045               | Jan-08                    | 0.045  | Jan-09                    | Continuing              | TBD   | TBD                             |  |
| Test Data Range (TDR)  | MIPR                              | 643 ELSS/EIRT, Gunter AFB, Al             |                                    | 0.070               | Apr-06                    | 0.100               | Apr-07                    | 0.050               | Apr-08                    | 0.050  | Apr-09                    | Continuing              | TBD   | TBD                             |  |
| Subtotal Test & Evaluation   |                                   |   | 0.000                              | 1.092               |                           | 1.936               |                           | 0.445               |                           | 0.445  |                           | Continuing              | TBD   | TBD                             |  |
| Remarks:   |                                   |   |                                    |                     |                           |                     |                           |                     |                           |  |                           |                         |   |                                 |  |
| <u>(U) Program Management Activities</u>   |                                   |   |                                    |                     |                           |                     |                           |                     |                           |  |                           |                         |   |                                 |  |
| A&AS Support   | C/LOE                             | Titan Sencom                              |                                    | 1.183               | Aug-06                    | 1.368               | Jan-07                    | 0.255               | Jan-08                    | 0.473  | Jan-09                    | Continuing              | TBD   | TBD                             |  |
| Program Office Spt   | Various                           | Various                                   |                                    | 0.791               | Apr-06                    | 0.833               | Jan-07                    | 0.300               | Oct-07                    | 0.300  | Oct-08                    | Continuing              | TBD   | TBD                             |  |
| Subtotal Program Management Activities   |                                   |   | 0.000                              | 1.974               |                           | 2.201               |                           | 0.555               |                           | 0.773  |                           | Continuing              | TBD   | TBD                             |  |
| Remarks:   |                                   |   |                                    |                     |                           |                     |                           |                     |                           |  |                           |                         |   |                                 |  |
| <u>(U) Total Cost</u>  |                                   |   | 0.000                              | 9.256               |                           | 16.134              |                           | 4.413               |                           | 4.495  |                           | Continuing              | TBD   | TBD                             |  |

Exhibit R-4, RDT&E Schedule Profile

DATE

February 2007

BUDGET ACTIVITY  
07 Operational System Development

PE NUMBER AND TITLE  
0901538F Financial Management  
Information Systems (FMIS)

PROJECT NUMBER AND TITLE  
5036 Financial Information Resource  
System (FIRST)



U.S. AIR FORCE

# FIRST SCHEDULE

| Fiscal Year  | FY06 |   |   |   | FY07 |   |   |   | FY08 |   |   |      | FY09 |   |   |   | FY10 |   |   |   | FY11 |   |   |   | FY12 |   |   |   | FY13 |   |   |
|--|------|---|---|---|------|---|---|---|------|---|---|------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|
|  | 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 | 1    | 2 | 3 |
| Budget Formulation (BF)  | █    |   |   |   | █    |   |   |   |      |   |   |      |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |
| Complete BF Spiral 2 Pilot<br>(Operational Assessment -<br>Force Planning, Budget Options) |      |   |   |   |      |   | △ |   |      |   |   |      |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |
| Complete BF Spiral 3 (Budget<br>Formulation, Integration and<br>Cost Modeling)             |      |   |   |   |      |   |   |   |      |   | ☆ | MS C |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |
| Future Evolution Increment   |      |   |   |   |      |   |   |   | MS B | ☆ |   |      | █    |   |   |   |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |
| Integration/Support/Analysis   | █    |   |   |   | █    |   |   |   | █    |   |   |      | █    |   |   |   |      |   |   |   |      |   |   |   |      |   |   |   |      |   |   |

- ☆ Major Event or Milestone
- █ Planned Ongoing Activity
- █ Ongoing Activity that is Complete
- ▲ Completed Event
- △ Planned Task(s)

As of: Jan 9 2007

*Integrity - Service - Excellence*

Exhibit R-4a, RDT&E Schedule Detail

DATE

February 2007

BUDGET ACTIVITY

07 Operational System Development

PE NUMBER AND TITLE

0901538F Financial Management Information Systems (FMIS)

PROJECT NUMBER AND TITLE

5036 Financial Information Resource System (FIRST)

(U) Schedule Profile

|  | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2009</u> |
|--|----------------|----------------|----------------|----------------|
| (U) Complete Budget Formulation Spiral 2 Pilot             |                | 3Q             |                |                |
| (U) Complete Budget Formulation Spiral 3 (Milestone C)     |                |                | 3Q             |                |
| (U) Future Evolution & Integration Increment (Milestone B) |                |                | 3Q             |                |
| (U) Integration/Support/Analysis                           | 1-4Q           | 1-4Q           | 1-4Q           | 1-4Q           |

**Exhibit R-2a, RDT&E Project Justification**

DATE  
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|   |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|
| BUDGET ACTIVITY<br><b>07 Operational System Development</b> |  |  |  |  | PE NUMBER AND TITLE<br><b>0901538F Financial Management Information Systems (FMIS)</b> |  |  | PROJECT NUMBER AND TITLE<br><b>5179 Defense Enterprise Accounting Management System - AF (DEAMS)</b> |  |  |
|---|--|--|--|--|--|--|--|--|--|--|

| Cost (\$ in Millions)   | FY 2006 Actual | FY 2007 Estimate | FY 2008 Estimate | FY 2009 Estimate | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate | Cost to Complete | Total |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------|
| 5179 Defense Enterprise Accounting Management System - AF (DEAMS) | 3.541          | 11.291           | 42.692           | 27.552           | 15.197           | 0.000            | 0.000            | 0.000            | Continuing       | TBD   |
| Quantity of RDT&E Articles  | 0              | 0                | 0                | 0                | 0                | 0                | 0                | 0                |                  |       |

**(U) A. Mission Description and Budget Item Justification**

Defense Enterprise Accounting Management System (DEAMS) is a COTS-based software configuration effort that will provide a modern accounting and finance system. The system will replace existing accounting and finance legacy systems to provide core funds execution management functions consistent with financial management laws, regulations and policy, general ledger, funds management, payments, receivables, cost and revenues, and fiduciary reporting. The AF increment will build on a USTRANSCOM technology demonstration to include AF investment funding, commitment accounting, and Air Force Working Capital Fund (AFWCF) management. DEAMS will be compliant with the Clinger-Cohen Act, Business Enterprise Architecture (BEA), and integrate into Global Combat Support System-Air Force (GCSS-AF). The COTS product is Joint Financial Management Improvement Program (JFMIP) compliant. DEAMS will support elimination of unnecessary duplicative systems. DEAMS will also provide the capacity to expand to other services within the DoD.

**(U) B. Accomplishments/Planned Program (\$ in Millions)**

|   | FY 2006 | FY 2007 | FY 2008 | FY 2009 |
|---|---------|---------|---------|---------|
| (U) DEAMS Application Development and Test for AF Increment Capability (includes GCSS/DISA hardware)  | 0.000   | 1.445   | 22.929  | 14.725  |
| (U) Integration/Support/Analysis (Includes Program Management Spt, Independent Verification and Validation (IV&V), Responsible Test Organization (RTO), Test Data Range (TDR)). | 3.541   | 9.846   | 19.763  | 12.827  |
| (U) Total Cost  | 3.541   | 11.291  | 42.692  | 27.552  |

**(U) C. Other Program Funding Summary (\$ in Millions)**

|  | FY 2006 Actual | FY 2007 Estimate | FY 2008 Estimate | FY 2009 Estimate | FY 2010 Estimate | FY 2011 Estimate | FY 2012 Estimate | FY 2013 Estimate | Cost to Complete | Total Cost |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| (U) Transportation Working Capital Fund (TWCF) | 29.084         | 21.009           | 34.107           | 13.000           | 6.200            | 6.200            | 6.200            | 6.200            | 15.360           | 150.435    |
| (U) 3400 (PE 38610F)                           | 10.452         | 14.517           | 5.500            | 8.130            | 7.690            | 28.760           | 20.700           | 15.610           | 122.960          | 254.673    |
| (U) 3080 (PE 91538F)                           | 0.000          | 0.000            | 0.038            | 1.500            | 15.466           | 17.355           | 17.737           | 18.127           | 0.000            | 70.223     |

**(U) D. Acquisition Strategy**

The DEAMS program will execute an incremental delivery of COTS-based accounting and financial management capabilities and subsume non-CFO compliant legacy functionality as capability is delivered. Contracts will be awarded using the fixed price provisions of the DoD Enterprise Software Initiative contracts for COTS applications and System Integration Services Blanket Purchase Agreement.

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**Exhibit R-3, RDT&E Project Cost Analysis**

DATE  
**February 2007**

|  |   |   |
|--|---|---|
| <b>BUDGET ACTIVITY</b><br><b>07 Operational System Development</b> | <b>PE NUMBER AND TITLE</b><br><b>0901538F Financial Management Information Systems (FMIS)</b> | <b>PROJECT NUMBER AND TITLE</b><br><b>5179 Defense Enterprise Accounting Management System - AF (DEAMS)</b> |
|--|---|---|

| (U) <u>Cost Categories</u><br>(Tailor to WBS, or System/Item Requirements)<br>(\$ in Millions) | <u>Contract Method &amp; Type</u> | <u>Performing Activity &amp; Location</u> | <u>Total Prior to FY 2006 Cost</u> | <u>FY 2006</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2009</u> | <u>Cost to Complete</u> | <u>Total Cost</u> | <u>Target Value of Contract</u> |
|--|-----------------------------------|---|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|-------------------|---------------------------------|
|  |                                   |   |                                    | <u>Cost</u>    | <u>Award</u>   | <u>Cost</u>    | <u>Award</u>   | <u>Cost</u>    | <u>Award</u>   | <u>Cost</u>    | <u>Award</u>   |                         |                   |                                 |
| (U) <u>Product Development</u>   |                                   |   |                                    |                |                |                |                |                |                |                |                |                         |                   |                                 |
| DEAMS Application Development and Test for AF Increment Capability                             | C/FPI                             | TBD                                       | 0.000                              | 0.000          |                | 1.445          | Mar-07         | 19.026         | Aug-08         | 14.725         | Aug-09         | Continuing              | TBD               | TBD                             |
| GCSS/DISA Hardware   | MIPR                              | 754 ELSG, Gunter AFB, AL                  | 0.000                              | 0.000          |                | 0.000          |                | 3.903          | Dec-07         | 0.000          |                | Continuing              | TBD               | TBD                             |
| Subtotal Product Development   |                                   |   | 0.000                              | 0.000          |                | 1.445          |                | 22.929         |                | 14.725         |                | Continuing              | TBD               | TBD                             |
| Remarks:   |                                   |   |                                    |                |                |                |                |                |                |                |                |                         |                   |                                 |
| (U) <u>Test &amp; Evaluation</u>   |                                   |   |                                    |                |                |                |                |                |                |                |                |                         |                   |                                 |
| Test Data Range  | MIPR                              | 754 ELSG, Gunter AFB, AL                  | 0.000                              | 0.000          |                | 0.432          | Jan-07         | 0.329          | Jan-08         | 0.340          | Jan-09         | Continuing              | TBD               | TBD                             |
| Responsible Test Organization  | MIPR                              | 754 ELSG, Gunter AFB, AL                  | 0.000                              | 0.000          |                | 0.317          | Jan-07         | 0.328          | Dec-07         | 0.339          | Dec-08         | Continuing              | TBD               | TBD                             |
| Joint Interoperability Test Center (JITC)  | MIPR                              | JITC, Fort Huachuca, AZ                   | 0.000                              | 0.052          | May-06         | 0.091          | Jan-07         | 0.094          | Dec-07         | 0.097          | Dec-08         | Continuing              | TBD               | TBD                             |
| Air Force Operational Test & Evaluation Center (AFOTEC)  | MIPR                              | AFOTEC, Kirtland AFB, NM                  | 0.000                              | 0.006          | Oct-05         | 0.110          | Jan-07         | 0.114          | Oct-07         | 0.118          | Oct-08         | Continuing              | TBD               | TBD                             |
| Independent Verification and Validation (IV&V)   | C/T&M                             | CACL, Fairborn OH                         | 0.000                              | 0.855          | Sep-06         | 3.138          | Mar-07         | 0.545          | Mar-08         | 0.000          |                | Continuing              | TBD               | TBD                             |
| Subtotal Test & Evaluation   |                                   |   | 0.000                              | 0.913          |                | 4.088          |                | 1.410          |                | 0.894          |                | Continuing              | TBD               | TBD                             |
| Remarks:   |                                   |   |                                    |                |                |                |                |                |                |                |                |                         |                   |                                 |
| (U) <u>Program Management Activities</u>   |                                   |   |                                    |                |                |                |                |                |                |                |                |                         |                   |                                 |
| A&AS Support   | C/LOE                             | Titan Sencom                              | 0.000                              | 1.915          | Mar-06         | 4.632          | Jan-07         | 5.194          | Dec-07         | 5.375          | Dec-08         | Continuing              | TBD               | TBD                             |
| Program Office Support   | Various                           | Various                                   | 0.000                              | 0.242          | Mar-06         | 0.799          | Jan-07         | 12.822         | Nov-07         | 6.221          | Nov-08         | Continuing              | TBD               | TBD                             |
| MITRE  | MIPR                              | MITRE, FFRDC, Hanscom AFB, MA             | 0.000                              | 0.471          | Oct-05         | 0.327          | Jan-07         | 0.337          | Nov-07         | 0.337          | Nov-08         | Continuing              | TBD               | TBD                             |
| Subtotal Program Management Activities   |                                   |   | 0.000                              | 2.628          |                | 5.758          |                | 18.353         |                | 11.933         |                | Continuing              | TBD               | TBD                             |
| Remarks:   |                                   |   |                                    |                |                |                |                |                |                |                |                |                         |                   |                                 |
| (U) Total Cost   |                                   |   | 0.000                              | 3.541          |                | 11.291         |                | 42.692         |                | 27.552         |                | Continuing              | TBD               | TBD                             |

Exhibit R-4, RDT&E Schedule Profile

DATE  
February 2007

BUDGET ACTIVITY  
07 Operational System Development

PE NUMBER AND TITLE  
0901538F Financial Management  
Information Systems (FMIS)

PROJECT NUMBER AND TITLE  
5179 Defense Enterprise Accounting  
Management System - AF (DEAMS)



U.S. AIR FORCE

# DEAMS AF Schedule

| Fiscal Year                             | FY 06 |   |   |   | FY 07 |   |   |   | FY 08 |   |   |   | FY 09 |   |   |   | FY 10 |   |   |   | FY 11 - FY13 |   |   |   |
|---|-------|---|---|---|-------|---|---|---|-------|---|---|---|-------|---|---|---|-------|---|---|---|--------------|---|---|---|
|   | 1     | 2 | 3 | 4 | 1     | 2 | 3 | 4 | 1     | 2 | 3 | 4 | 1     | 2 | 3 | 4 | 1     | 2 | 3 | 4 | 1            | 2 | 3 | 4 |
| AF Inc MS A                             |       |   |   |   |       |   |   | * |       |   |   |   |       |   |   |   |       |   |   |   |              |   |   |   |
| AF Inc System Integration Award         |       |   |   |   |       |   |   |   |       | * |   |   |       |   |   |   |       |   |   |   |              |   |   |   |
| AF Inc Blueprinting                     |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   |   |              |   |   |   |
| AF Inc MS B                             |       |   |   |   |       |   |   |   |       |   |   | * |       |   |   |   |       |   |   |   |              |   |   |   |
| Spiral 1 Commit Acct                    |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   | Δ |       |   |   |   |              |   |   |   |
| Spiral 2 General Funds                  |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   | Δ |       |   |   |   |              |   |   |   |
| Spiral 3 Air Force Working Capital Fund |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   | Δ |              |   |   |   |
| FDDR                                    |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   |   |              |   | * |   |
| Integration/Support/Analysis            |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   |   |       |   |   |   |              |   |   |   |

Legend:

- Completed Event
- Future Event
- Key Event/Milestone
- Capability Delivery

As of 10 Jan 07

*Integrity - Service - Excellence*

UNCLASSIFIED

**Exhibit R-4a, RDT&E Schedule Detail**

DATE

**February 2007**

|   |  |  |
|---|--|--|
| BUDGET ACTIVITY<br><b>07 Operational System Development</b> | PE NUMBER AND TITLE<br><b>0901538F Financial Management Information Systems (FMIS)</b> | PROJECT NUMBER AND TITLE<br><b>5179 Defense Enterprise Accounting Management System - AF (DEAMS)</b> |
|---|--|--|

| (U) <u>Schedule Profile</u>   | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2009</u> |
|---|----------------|----------------|----------------|----------------|
| (U) AF Inc 2 MS A   |                | 4Q             |                |                |
| (U) AF Inc 2 SI Award   |                |                | 2Q             |                |
| (U) AF Inc 2 Sys Dev Blueprinting                                     |                |                | 3-4Q           |                |
| (U) AF Inc 2 Sys Dev MS B   |                |                | 4Q             |                |
| (U) AF Inc 2 Sys Dev Spiral 1--Commitment Accounting (Cut-Over/Trans) |                |                |                | 1Q             |
| (U) AF Inc 2 Sys Dev Spiral 2--General Funds (Cut-Over/Trans)         |                |                |                | 3Q             |
| (U) Integration/Support/Analysis                                      | 1-4Q           | 1-4Q           | 1-4Q           | 1-4Q           |