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Exhibit R-2, RDT&E Budget Item Justification				Date: May 2009				
Appropriation/Budget Activity RDT&E, Defense-Wide/07				R-1 Item Nomenclature DISA Mission Support Operations/PE 0303148K				
Cost (\$ in millions)	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
DISA Standard Finance and Accounting System/DE01	0.000	2.175	1.205					

A. Mission Description and Budget Item Justification:

The Chief Financial Executive/Comptroller (CFE) Directorate's mission is to ensure that decision makers have accurate, timely, reliable, and useful financial information needed to make sound business decisions. This information must be provided in a cost-effective manner that supports the planning, engineering, acquisition, and implementation of global net-centric solutions as well as support the Global Information Grid. The directorate serves as the principal financial advisor to the Agency's Director; develops financial strategies; develops and controls the formulation budget submission process; ensures financial controls are in place and operating effectively; conducts economic analysis, cost estimating, and program and organizational assessments; and provides financial services support to DISA's various lines of business. CFE also provides financial management guidance and oversight for the efficient and effective use of DISA resources as well as composes the annual Agency-wide financial statements.

CFE oversees the DISA portion of the Defense Agencies Initiative (DAI). The DISA instantiation of DAI is referred to as the DISA Standard Finance and Accounting System (DSFAS). DAI is an approved Defense Business Systems Management Council (DBSMC) initiative to transform Department of Defense Civilian Agency financial management systems in an effort to achieve auditable financial data. This effort seeks not to update existing legacy systems, but to provide an implementation of integrated financial management capabilities that will subsume many systems and standardize business processes. It 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. The system, once implemented will provide a real time web-based system of integrated business processes that can be used by 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 also address and correct various financial management material weaknesses and deficiencies noted within DISA. DAI will serve as a single accounting system that supports both the Defense Working Capital Fund (DWCF) and General Fund (GF) operations of DISA.

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Accomplishments/Planned Program:

Accounting System	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Subtotal Cost	0.000	2.175	1.205

RDT&E dollars are required to conduct testing, certification, interface development, and system upgrades of the DISA Standard Finance and Accounting System (DSFAS). DSFAS is a Commercial-Off-the-Shelf (COTS) software that will replace DISA's existing accounting systems: Washington Headquarters Services Allotment Accounting System (WAAS), Financial Accounting Management Information System - Computing Services (FAMIS-CS); Financial Accounting Management Information System - Telecommunication Services and Enterprise Acquisition Services (FAMIS-TSEAS). DSFAS will comply with the DoD Enterprise Architecture and will be Joint Financial Management Improvement Plan (JFMIP) certified.

B. Program Change Summary:

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
FY 2009 President's Budget	0.000	2.181	1.219
FY 2010 Budget Estimate Submission	0.000	2.175	1.205
Total Adjustments	0.000	-0.006	-0.014

Change Summary Explanation: The FY 2009 adjustments reflect Congressional reductions of -\$0.006 million due to Section 8101, Economic Assumptions, as cited in the FY 2009 Appropriations Conference Report. The FY 2010 reductions of -\$0.014 million are due to revised non-pay purchases inflation rates.

C. Other Program Funding Summary:

	<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>FY 2014</u>	<u>FY 2015</u>	To Complete	Total Cost
O&M, DW	43.418	18.825	34.204						Cont'g	Cont'g

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DISA Standard Finance and Accounting System/DE01	0.000	2.175	1.205					

D. Acquisition Strategy: The overall strategy is based upon the fundamental premise that COTS products will continue their evolution through the constant refresh of commercial technology. To maintain an interoperable system, DSFAS will use a single contractor as an overall integrator. Additionally, DSFAS will utilize other contract vehicles within DISA to acquire additional equipment and services to support the implementation of DSFAS.

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 Balanced Scorecard Strategy to provide greater transparency, quality and timeliness of financial information.

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Exhibit R-3 RDT&E Project Cost Analysis										Date: May 2009				
Appropriation/Budget Activity RDT&E, Defense-Wide/07				Program Element PE 0303148K						Project Name and Number DISA Standard Finance and Accounting System/DE01				

<u>Cost Category</u>	<u>Contract Method & Type</u>	<u>Performing Activity & Location</u>	<u>Total PY Cost (\$000)</u>	<u>FY08 Cost (\$000)</u>	<u>FY08 Award Date</u>	<u>FY09 Cost (\$000)</u>	<u>FY09 Award Date</u>	<u>FY10 Cost (\$000)</u>	<u>FY10 Award Date</u>	<u>FY11 Cost (\$000)</u>	<u>FY11 Award Date</u>	<u>Cost to Complete (\$000)</u>	<u>Total Cost (\$000)</u>	<u>Target Value of Contract</u>
Interface Development	FOC	DITCO	0.040	N/A	N/A	2.175	06/09	1.205	06/10			3.380	3.380	3.380
TOTAL			0.040	N/A		2.175		1.205				3.380	3.380	3.380

DISA is currently collaborating with the DoD Business Transformation Agency as they have control of the schedule for the Defense Agency Initiative (DAI).

R-1 Line Item No. 196

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Exhibit R-4, RDT&E Program Schedule Profile														Date: May 2009																		
Appropriation/Budget Activity RDT&E, Defense-Wide, 07								Program Element Number and Name PE 0303148K, DISA Mission Support Operations								Project Number and Name DE01, DISA Standard Finance and Accounting System																
Fiscal Year	FY 2008				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	1	2	3	4
Interface Development									▲	▲	▲	▲																				

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Exhibit R-4a, RDT&E Program Schedule Detail		Date: May 2009
Appropriation/Budget Activity RDT&E, Defense-Wide/07	Program Element Number and Name PE 0303148K/DISA Mission Support Operations	Project Number and Name DE01/DISA Standard Finance and Accounting System

<u>Schedule Profile</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>FY 2014</u>	<u>FY 2015</u>
Interface Development		3Q, 4Q	1Q-4Q					