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|--|---------|---------|---------|---|---------|---------|---------------------|--|------------|
| Exhibit R-2, RDT&E Budget Item Justification | | | | | | | Date: February 2004 | | |
| APPROPRIATION/BUDGET ACTIVITY RDT&E - Defense Wide/Budget Activity: 6 | | | | R-1 ITEM NOMENCLATURE Defense Travel System - PE: 0605124D8Z | | | | | |
| COST (\$ in Millions) | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | | Total Cost |
| Total Program Element (PE) Cost | 30.353 | 31.342 | 28.508 | 19.981 | 12.310 | 19.942 | 11.905 | | |
| Defense Travel System | 30.353 | 31.342 | 28.508 | 19.981 | 12.310 | 19.942 | 11.905 | | |

(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. 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 2003 ACCOMPLISHMENTS: (\$30.353)

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PROGRAM ACCOMPLISHMENTS AND PLANS: (Continued)

- (\$11.936) 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) .
 - (\$.097) DTS security requirement risk assessment, compliance validation, and PKI certification.
 - (\$11.973) Complete Jefferson software release development and testing. Start Madison software release development.
 - (\$3.735) Engineering Support.
 - (\$.414) Continued development of the MIS/Archive for electronic storage of travel records.
 - (\$2.198) DEBX to DADS mapping.
2. (U) FY2004 PLANS: (\$31.342)
- (\$6.793) 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).
 - (\$20.500) Complete Madison software release development and testing. Start Monroe software release development.

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PROGRAM ACCOMPLISHMENTS AND PLANS: (Continued)

- (\$2.888) Engineering Support.
- (\$.270) DTS ST&E
- (\$.891) DEBX to DADS mapping.

3. (U) FY2005 PLANS (\$28.508):

- (\$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).
- (\$16.934) Complete Monroe software release development and testing. Start Q. Adams software release development.
- (\$2.890) Engineering Support.
- (\$.270) DTS ST&E
- (\$1.426) DEBX to DADS mapping.

| (U) B. PROGRAM CHANGE SUMMARY: | <u>FY2003</u> | <u>FY2004</u> | <u>FY2005</u> | <u>Cost to Complete</u> |
|--------------------------------------|---------------|---------------|---------------|-------------------------|
| (U) FY 2004/2005 President's Budget: | 30.353 | 31.806 | 28.576 | Continuing |
| (U) FY 2005 Budget Estimates: | 30.353 | 31.342 | 28.508 | Continuing |
| (U) Total Adjustments: | | .464 | .068 | |

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Congressional Adjustments

.464

.068

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

| Project Number & Title | FY2003 <u>Estimate</u> | FY2004 <u>Estimate</u> | FY2005 <u>Estimate</u> | FY2006 <u>Estimate</u> | FY2007 <u>Estimate</u> | FY2008 <u>Estimate</u> | FY2009 <u>Estimate</u> | <u>To Complete</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| (U) O&M Line - 04WH31 Defense Travel System | 58.240 | 37.718 | 26.356 | 23.447 | 12.017 | 11.241 | 9.745 | Continuing |

(U) D. ACQUISITION STRATEGY: Not Applicable

(U) E. SCHEDULE PROFILE: Not Applicable