

Subject: Defense Agencies Initiatives (DAI)		DoD Serial Number: FY 07-31 PA
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

This reprogramming action is submitted for prior approval because it initiates a **new start**.

Part I realigns \$17.178 million among various Defense appropriations. This reprogramming uses no general transfer authority pursuant to section 8005 of Public Law 109-289, the DoD Appropriations Act, 2007; and section 1001 of Public Law 109-364, the John Warner National Defense Authorization Act for Fiscal Year (FY) 2007.

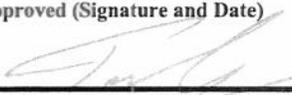
Part III realigns \$1.0 million within the Research, Development, Test, and Evaluation, Defense-Wide, 06/07, appropriation. This reprogramming uses no general transfer authority pursuant to section 8005 of Public Law 109-148, the DoD Appropriations Act, 2006; and section 1001 of Public Law 109-163, the National Defense Authorization Act for FY 2006.

These actions reprogram funding in support of higher priority items, based on unforeseen military requirements, than those for which originally appropriated; and are determined to be necessary in the national interest. They meet all administrative and legal requirements and none of the items has previously been denied by the Congress.

PART I

<u>FY 2007 REPROGRAMMING INCREASES:</u>			<u>+17,178</u>	<u>+9,058</u>
<u>Procurement, Defense-Wide, 07/09</u>			<u>+1,545</u>	
Budget Activity 1: Major Equipment				
Major Equipment, BTA	16,291	16,226	+1,545	17,771
<u>Research, Development, Test, and Evaluation, Defense-Wide, 07/08</u>			<u>+15,633</u>	<u>+7,513</u>
Budget Activity 5: System Development and Demonstration				
PE 0605020BTA Business Transformation Agency	140,745	145,195	+15,633	160,828
			+7,513	152,708

Approved (Signature and Date)



JUN 28 2007

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Explanation: The Defense Agencies need to replace their existing financial management and accounting systems to comply with the statutory and regulatory United States Standard General Ledger (USSGL) requirements. Specifically, the Defense Agencies are seeking an integrated financial management system solution to include a Commercial off the Shelf (COTS) OFFM compliant software solution, Systems Integration (SI) services support, and Application Service Provider (ASP) services support. Collectively, this new system will be known as the Defense Agencies Initiative (DAI). DAI is a Department of Defense (DoD) enterprise initiative, established by the Defense Business systems Management committee, that will modernize and transform the financial management capabilities of the Defense Agencies. In addition to the amounts identified above, approximately \$11.9 million will be funded on a reimbursable basis from the Defense Working Capital Fund capital investment assets.

<u>FY 2007 REPROGRAMMING DECREASES:</u>					<u>-17,178</u>	<u>-9,058</u>
<u>Procurement, Defense-Wide, 07/09</u>					<u>-1,545</u>	
<u>Budget Activity 1: Major Equipment</u>						
Major Equipment	19,969		19,961		-1,545	18,416
<u>Research, Development, Test, and Evaluation, Defense-Wide, 07/08</u>					<u>-15,633</u>	<u>-7,513</u>
<u>Budget Activity 4: Advanced Component Development and Prototypes</u>						
<u>PE 0603892C Missile Defense Agency AEGIS</u>	1,127,434		1,124,140		-8,120	1,116,020
					<u>HAC and SAC Denied</u>	
<u>Budget Activity 7: Operational System Development</u>						
<u>PE 0303148K DISA Mission Support</u>	1,224		7,561		-7,513	48

Explanation: These funds are made available as they were initially budgeted and appropriated for the financial management modernization program within the individual defense agencies.

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PART II

Research, Development, Test, and Evaluation, Defense-Wide, 06/07 -

Budget Activity 5: System Development & Demonstration

PE 0605020BTA Business Transformation Agency

	44,739	44,739	+1,000	45,739
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Explanation: The Defense Agencies need to replace their existing financial management and accounting systems to comply with the statutory and regulatory United States Standard General Ledger (USSGL) requirements. Specifically, the Defense Agencies are seeking an integrated financial management system solution to include a Commercial off the Shelf (COTS) OFFM compliant software solution, Systems Integration (SI) services support, and Application Service Provider (ASP) services support. Collectively, this new system will be known as the Defense Agencies Initiative (DAI). DAI is a Department of Defense (DoD) enterprise initiative, established by the Defense Business systems Management committee, that will modernize and transform the financial management capabilities of the Defense Agencies. In addition to the amounts identified above, approximately \$11.9 million will be funded on a reimbursable basis from the Defense Working Capital Fund capital investment assets.

Budget Activity 7: Operational System Development

PE 0303148K DISA Mission Support

	1,224	3,195	-1,000	2,195
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Explanation: These funds are made available as they were initially budgeted and appropriated for the financial management modernization program within the individual defense agencies.