

DEFENSE CONTRACT AUDIT AGENCY
 Fiscal Year (FY) 2004/FY 2005 Biennial Budget Estimates
Exhibit R-1, RDT&E Program

Appropriation: RDT&E, Defense-Wide

DATE: February 2003

				<u>TOA, Dollars in Millions</u>			
<u>R-1 Line</u>	<u>Program</u>		<u>Budget</u>	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>
<u>Item No.</u>	<u>Element</u>	<u>Item</u>	<u>Activity</u>	<u>Cost</u>	<u>Cost</u>	<u>Cost</u>	<u>Cost</u>
138	0300205R	Information Technology Systems	7	0.543	0.537	0.550	0.550

Exhibit R-2, RDT&E Budget Item Justification

Date: February 2003

APPROPRIATION/BUDGET ACTIVITY: 0400/07				R-1 ITEM NOMENCLATURE Program Element Name & No. Information Technology Systems 0300205R						
Cost (\$ in Millions)	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Cost to Complete	Total Cost
Total Program Element (PE) Cost	0.543	0.537	0.550	0.550	0.550	0.550	0.550	0.550	Continuing	

A. Mission Description and Budget Item Justification: DCAA's RDT&E funds support the development of several document and records management systems designed to automate and enhance its audit workflow, and to fully transition to electronic record management by 2003.

Funding in the amount of \$250,000 is required for the Audit Planning & Performance System (APPS), a stand-alone audit workpaper and report system, which is being modified to improve the workflow among the audit, supervisory and administrative staffs and to develop automated report writing capabilities. Further enhancements will integrate APPS with the DCAA Management Information Systems and other appropriate audit databases. The Records Management Project for filing and archiving has selected iRIMS, a COTS software solution for tracking, archiving, retrieving, and disposition of electronic records. The software was adapted and tested to meet the records requirements for DCAA and to comply with DoD guidelines and security requirements. Funding in the amount of \$250,000 is required for piloting and testing for the development of a document management system designed to automate and enhance the audit workflow for Agency-wide use. The Information Technology Division is establishing a RDT&E functional test lab (\$50,000) which will have all the hardware, software and development tools necessary to test each product being considered for implementation into the DCAA Network environment.

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Total Program Element (PE) Cost	0.543	0.537	0.550	0.550	0.550	0.550	0.550	0.550		

FY 2004-2005 Plan

- (0.250) APPS enhancement and integration
- (0.250) Record and Document Management software modification and integration
- (0.050) RDT&E Test Lab

B. Program Change Summary

	FY 2003	FY 2004	FY 2005
Previous President's Budget	0.550	0.550	0.550
Previous BES Budget	0.550	0.550	0.550
Adjustments	(0.013)	-	-
Current Budget Submit	0.537	0.550	0.550

C. Other Program Funding Summary - N/A

D. Acquisition Strategy - APPS upgrade will be awarded on a competitive basis;
Records Management and RDT&E Test Lab contracts will be competitively awarded.