

## Business Case: Capital Asset Summary

### Part I: Summary Information and Justification (All Capital Assets)

#### Section A: Overview & General Information

**Date Investment First Submitted:** 2009-06-30  
**Date of Last Change to Activities:** 2021-06-29  
**Investment Auto Submission Date:**  
**Date of Last Investment Detail Update:** 2021-06-29  
**Date of Last Business Case Update:** 2021-06-29  
**Date of Last Revision:** 2021-06-29

**Agency:** 007 - Department of Defense--Military Programs      **Bureau:** 21 - Army

**1. Name of this Investment:** General Fund Enterprise Business System

**2. Unique Investment Identifier (Ull):** 007-000000314

#### Section B: Investment Detail

- Provide at least one Agency Strategic objective code ([A-11 Section 230](#)) and/or Agency Priority Goal code ([A-11 Section 250](#)) that this investment aligns to on performance.gov. If this investment aligns to more than one Agency strategic objective code and/or Agency Priority goal code list all that apply. If your agency does not report to performance.gov please use "0". This is required for Agency IT Portfolio Summary Part 1 and Part 2 Investments, not for Part 3 Investments.**

Agency Strategic Objective(s):

007SO18269: Enhance information technology and cybersecurity capabilities

007SO18275: Undergo audit, and improve the quality of budgetary and financial information that is most valuable in managing the DoD

Agency Priority Goal(s):

- Briefly describe the investment's return on investment, including benefits internal and external to the government and outcomes achieved or planned.**

One of the major benefits of GFEBS will be derived from the reduction of legacy system costs. Other benefits are derived from process changes in the areas of 1) Manage General Ledger, 2) Financial Reporting, 3) Requisition of Pay, 4) Accounts Receivables, 5) Funds Management and Budget Formulations, and 6) Property, Plant, and Equipment. The business process changes will lead to improved financial visibility and improved information reliability. Another significant benefit will relate to the support the system will provide to Army General Fund audit readiness. .

- If this investment will result in the elimination or the reduction of another major**

or non-major investment(s), please complete the following:

Table I.B.1 Affected Investment Information	
Investment UII	To Be Status
007-000003737	to be eliminated
007-000004556	to be eliminated
007-000009990	to be eliminated
007-000001792	to be reduced
007-000004546	to be eliminated
007-000004565	to be eliminated
007-000001782	to be reduced
007-000001781	to be reduced

4. Does the Investment currently include an intra- or inter-Agency shared service (common, shared, or centralized solution)?:

YES

5. Does the Investment plan to include an Intra- or Inter-Agency shared service that it does not currently include (common, shared, or centralized solution)?:

YES

6. If systems contained in this Investment collect data from the public, please identify the OMB Control Numbers which authorize that data collection as per the Paperwork Reduction Act. Use [Reginfo](#) at the following link to identify information collection requests and OMB control numbers. Agencies can work with their Records Officers to determine the applicability.

7. Provide the name of the Investment-level project manager:

COL Donald L. Burton

8. Select the qualification/experience level of the Investment-level project manager (select one):

1 - FAC-P/PM(DAWIA-3)- Senior

## Section C: Life Cycle Costs

1. Provide the total estimated life cycle costs for the investment in millions. Note: Do not enter information in the grey cells as these will be calculated.

Table I.C.1 Life Cycle Costs				
	PY-1 & Prior	PY 2021	CY 2022	BY 2023
Planning Costs:	0	\$0.988000	0	0
DME (Excluding Planning) Costs:	\$41.892000	\$41.041000	\$12.486000	\$14.587000
DME (Including Planning) Govt. FTEs:	0	0	0	0
Sub-Total DME (including Internal Labor (Govt. FTE)):	\$41.892000	\$42.029000	\$12.486000	\$14.587000
O & M Costs:	\$103.721000	\$125.340000	\$152.191000	\$137.678000
O & M Internal Labor (Govt. FTE):	\$2.491000	\$2.534000	\$2.722000	0
Sub-Total O & M Costs (Including Internal Labor (Govt. FTE)):	\$106.212000	\$127.874000	\$154.913000	\$137.678000
Total Cost (Including Internal Labor (Govt. FTE)):	\$148.104000	\$169.903000	\$167.399000	\$152.265000
Total Cost Internal Labor (Govt. FTE) costs:	\$2.491000	\$2.534000	\$2.722000	0
# of FTE rep by costs:	15	15	15	0
Total change from prior year final President's Budget (\$)		\$37.812000	\$13.867000	
Total change from prior year final President's Budget		28.63%	9.03%	

Table I.C.1 Life Cycle Costs

	PY-1 & Prior	PY 2021	CY 2022	BY 2023
(%)				

2.
  - a. In which year did or will this investment begin? (specify year - e.g., PY-1= 2019)  
2005
  - b. In which year will this investment reach the end of its estimated useful life? (specify year - e.g., FY+5 = 2027)  
2032
3. Compare the funding levels for PY and CY to the final FY 2022 President's Budget for those same years. Briefly explain any significant changes. When making comparisons, ensure that you compare same-year-to-same-year (e.g., the FY20 level for 2020 versus the FY21 level for 2020):

2020 - Basic sustainment costs, prioritized system enhancements, and the full effort of migration to a Cloud Service Provider as a new hosting environment. 2021 - Basic sustainment costs, prioritized system enhancements, and the tail end of the migration effort to a Cloud Service Provider as a new hosting environment. 2022 - Basic sustainment costs, prioritized system enhancements, and Cloud Service Provider as the hosting environment.

## Business Case Detail: Performance Measurement Report

### Section A1: General Information

1. **Name of this Investment:** GENERAL FUND ENTERPRISE BUSINESS SYSTEM
2. **Unique Investment Identifier (UII):** 007-000000314

## Section C1: Projects Table

Projects Table C.1

Unique Project ID	Project Name	Project Goal	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)	Software Project?
P0314-110	GFEBS Sustainment	GFEBS Sustainment	10/01/2017	09/30/2025	\$105.9	No
P0314-111	GFEBS System Enhancements	To synchronized with the base system by making modifications needed for audit readiness, compliance, and upgrades required to keep the system uptodate with SAP standards and Functional Governance Board requirements. Capability Support functions of	10/01/2018	09/30/2022	\$10.7	No

## Section C2: Project Activities

1. Provide all non-agile project activities for projects in Table C.1 that started in a previous FY (PY and earlier) and that have not been completed by the beginning of the CY, as well as activities that are scheduled to start in the current FY and BY.

Project Activity Table C.2.1

Unique Project ID	Activity Name	Activity Description	Structure ID	Planned Start Date	Projected Start Date	Actual Start Date	Planned Completion Date	Projected Completion Date	Actual Completion Date	Planned Total Costs	Projected Total Costs	Actual Total Costs
P0314-110	DISA Migration	General Fund Enterprise Business System (GFEBS) undertakes necessary efforts to integrate, implement, and build the next generation of Enterprise Business Systems	P0314-110.PA 0314-120	2018-10-01	2018-10-01	2018-10-01	2019-09-30	2025-04-30		22.561000	22.561000	0.000000

Project Activity Table C.2.1

Unique Project ID	Activity Name	Activity Description	Structure ID	Planned Start Date	Projected Start Date	Actual Start Date	Planned Completion Date	Projected Completion Date	Actual Completion Date	Planned Total Costs	Projected Total Costs	Actual Total Costs
		capabilities.										
P0314-110	GFEBs sustainment activities	readiness capabilities and improve system auditability. Improve and refine system cyber compliance. Develop and implement IPPS-A compatible data interface, data transfer, and data processing solutions.	P0314-110.PA 0314-121	2018-10-01	2018-10-01	2018-10-01	2019-09-30	2025-09-30		83.295000	83.295000	0.000000
P0314-111	GFEBs System Enhancements	readiness capabilities and improve system auditability. Improve and refine system cyber compliance. Develop and implement IPPS-A compatible data interface, data transfer, and data processing solutions.	P0314-111.PA 0314-122	2018-10-01	2020-10-01	2020-01-01	2019-09-30	2022-04-01		10.710000	10.710000	0.000000

## Section D: Operational Data

1. Provide the date and results of the last Operational Analysis (for operational and mixed life cycle systems/Investments):

1. **Date of Analysis:**
2. **Analysis Results:**
3. **Analysis Conclusion:** continue as is

2. **Report a minimum of 5 metrics using the following table to provide metrics and actual results for each individual metric:**

Metrics Definitions and Actual Results Table D.2 / D.3

Metric ID	Metric Description	Unit of Measure	Performance Measurement Category Mapping	Agency Baseline Capability	2020 Target	2021 Target	Measurement Condition	Reporting Frequency	Agency Strategic Objective / Agency Priority Goal	Is Metric Retired?
26948	Mean time to repair for system critical outages (in hours)	Hours	2 - Strategic and Business Results	0.000000	3.000000	3.000000	Over target	Quarterly	007SO18269 : Enhance information technology and cybersecurity capabilities	No
Metric ID	Actual Result ID	Actual Result	Date of Actual Result	Comment						
				NONE						
26947	Speed of system response to execute a transaction below 15 seconds	Percent	1 - Customer Satisfaction (Process Results)	0.000000	99.800000	99.800000	Over target	Quarterly	007SO18269 : Enhance information technology and cybersecurity capabilities	No
Metric ID	Actual Result ID	Actual Result	Date of Actual Result	Comment						
				NONE						



Metrics Definitions and Actual Results Table D.2 / D.3

Metric ID	Metric Description	Unit of Measure	Performance Measurement Category Mapping	Agency Baseline Capability	2020 Target	2021 Target	Measurement Condition	Reporting Frequency	Agency Strategic Objective / Agency Priority Goal	Is Metric Retired?
26946	Percentage of application availability to end user	Percent	3 - Financial Performance	0.000000	99.800000	99.800000	Over target	Monthly	007SO18269 : Enhance information technology and cybersecurity capabilities	No

Metric ID	Actual Result ID	Actual Result	Date of Actual Result	Comment
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NONE

26945	Percentage of GFEBS compliance with Federal Financial Management Improvement Act (FFMIA) requirements. (Based on Army Audit Agency (AAA) report requirements)	Percent	2 - Strategic and Business Results	0.000000	99.800000	99.800000	Over target	Monthly	007SO18269 : Enhance information technology and cybersecurity capabilities	No
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Metric ID	Actual Result ID	Actual Result	Date of Actual Result	Comment
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NONE

26944	Measure the percent of functional benefits realized to the Army with the realization of the GFEBS system and the phasing of antiquated legacy financial systems.	Percent	2 - Strategic and Business Results	0.000000	55.000000	55.000000	Over target	Semi-Annual	007SO18269 : Enhance information technology and cybersecurity capabilities	No
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Metric ID	Actual Result ID	Actual Result	Date of Actual	Comment
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Metrics Definitions and Actual Results Table D.2 / D.3										
Metric ID	Metric Description	Unit of Measure	Performance Measurement Category Mapping	Agency Baseline Capability	2020 Target	2021 Target	Measurement Condition	Reporting Frequency	Agency Strategic Objective / Agency Priority Goal	Is Metric Retired?
								Result		

NONE