

Exhibit 300 FY2008

FY2008 Exhibit 300

PART I: SUMMARY INFORMATION AND JUSTIFICATION

In Part I, complete Sections A, B, C, and D for all capital assets (IT and non-IT). Complete Sections E and F for IT capital assets.

Section A: Overview (All Capital Assets)

The following series of questions are to be completed for all investments.

I. A. 1. Date of Submission:

2006-08-10

I. A. 2. Agency:

005

I. A. 3. Bureau:

49

I. A. 4. Name of this Capital Asset:

(short text - 250 characters)

Consolidated Financial Management Information Systems

I. A. 5. Unique ID: (For IT investments only, see section 53. For all other, use agency ID system.)

005-49-01-01-01-0106-00-402-129

I. A. 6. What kind of investment will this be in FY2008?

(Please NOTE: Investments moving to O&M ONLY in FY2008, with Planning/Acquisition activities prior to FY2008 should not select O&M. These investments should indicate their current status.)

Operations and Maintenance

I. A. 7. What was the first budget year this investment was submitted to OMB?

FY2006

I. A. 8. Provide a brief summary and justification for this investment, including a brief description of how this, closes in part or in whole, an identified agency performance gap:

(long text - 2500 characters)

Maintenance of 34 financial systems and the necessary improvements to make them more compliant with FFMIA. In a separate but related Investment, which is subject to Departmental and Agency funding, 23 of these systems may align to a FM Line of Business.

I. A. 9. Did the Agency's Executive/Investment Committee approve this request?

yes

I. A. 9. a. If "yes", what was the date of this approval?

2006-09-06

I. A. 10. Did the Project Manager review this Exhibit?

yes

I. A. 11. Contact information of Project Manager?

I. A. 12. Has the agency developed and/or promoted cost effective, energy-efficient and environmentally sustainable techniques or practices for this project.

no

I. A. 12. a. Will this investment include electronic assets (including computers)?

no

I. A. 12. b. Is this investment for new construction or major retrofit of a Federal building or facility? (answer applicable to non-IT assets only)

no

I. A. 12. b. 1. If "yes", is an ESPC or UESC being used to help fund this investment?

I. A. 12. b. 2. If "yes", will this investment meet sustainable design principles?

I. A. 12. b. 3. If "yes", is it designed to be 30% more energy efficient than relevant code?

I. A. 13. Does this investment support one of the PMA initiatives?

yes

I. A. 13. a. If "yes", check all that apply:

I. A. 13. b. Briefly describe how this asset directly supports the identified initiative(s).

(medium text - 500 characters)

Ongoing maintenance of the CFMIS systems includes improvements to general ledger management, budget execution and funds control management, payment management, receipts management, cost management and financial reporting. Additionally, maintenance activities will improve the processing of financial information, use electronic government to provide citizens access their FSA and CCC account information, and increase the percentage of transactions completed through a Web environment.

I. A. 14. Does this investment support a program assessed using the Program Assessment Rating Tool (PART)?

(For more information about the PART, visit www.whitehouse.gov/omb/part.)

no

I. A. 14. a. If "yes", does this investment address a weakness found during the PART review?

I. A. 14. b. If "yes", what is the name of the PARTed Program?

(short text - 250 characters)

I. A. 14. c. If "yes", what PART rating did it receive?

I. A. 15. Is this investment for information technology? (see section 53 for definition)

yes

I. A. 16. What is the level of the IT Project (per CIO Council's PM Guidance)?

Level 1 - Projects with low-to-moderate complexity and risk. Example: Bureau-level project such as a stand-alone information system that has low- to-moderate complexity and risk. Level 2 - Projects with high complexity and/or risk which are critical to the mission of the organization. Examples: Projects that are part of a portfolio of projects/systems that impact each other and/or impact mission activities. Department-wide projects that impact cross-organizational missions, such as an agency-wide system integration that includes large scale Enterprise Resource Planning (e.g., the DoD Business Mgmt Modernization Program). Level 3 - Projects that have high complexity, and/or risk, and have government-wide impact. Examples: Government-wide initiative (E-GOV,

Level 2

I. A. 17. What project management qualifications does the Project Manager have? (per OMB's PM Guidance):

(1) - The project manager assigned for this investment has been validated as qualified in accordance with OMB PM Guidance.; (2) - The project manager assigned for this investment is in the process of being validated as qualified in accordance with OMB PM Guidance.; (3) - The project manager assigned for this investment is not validated as qualified in accordance with OMB PM Guidance.; (4) - The qualifications for the project manager named have not been evaluated.; (5) - No project manager is currently assigned for this investment.; (6) - N/A -- This is not an IT investment.

(1) Project manager has been validated as qualified for this investment

I. A. 18. Is this investment identified as "high risk" on the Q4 - FY 2006 agency high risk report (per OMB's "high risk" memo)?

yes

I. A. 19. Is this a financial management system?

yes

I. A. 19. a. If "yes", does this investment address a FFMIA compliance area?

yes

I. A. 19. a. 1. If "yes" which compliance area?

(short text - 250 characters)

Systems, Control and Legal Compliance

I. A. 19. a. 2. If "no", what does it address?

(medium text - 500 characters)

I. A. 19. b. If "yes", please identify the system name(s) and system acronym(s) as reported in the most recent financial systems inventory update required by Circular A-11 section 52

(long text - 2500 characters)

The Consolidated Financial Management Information System (CFMIS) investment is comprised of three major application enclaves: Consolidated Financial Management Information Systems (CFMIS), General Administrative Consolidated Financial Management Information System (GACFMIS), and the County Office Administrative Consolidated Financial Management Systems (COCFMIS). CFMIS includes 1. Common Receivables System (System 36) 2. Automated Claim System (ACS) 3. Automated Collections Application System (ACAS) 4. Central Claims Database (CCDB) 5. Document Imaging 6. FSA Financial Services (FSA FS) 7. National Payments System (NPS) 8. Check Writing System (System 36) 9. Data Control System (System 36) 10. Direct Deposit (System 36) 11. Payment Control System (PCS) 12. Centralized Disbursement System (CDS) 13. E-Funds Control System (EFC) 14. Check Accounting System (CAS) 15. CORE General Ledger (CORE) 16. Cash Receipts (Mainframe system that does back-end processing) 17. Cash Receipts (System 36) 18. Concentration Banking System (CBS) 19. Financial Accounting Information Report System (FAIRS) 20. Financial Management System SCOAP (FMS SCOAP) 21. Financial Management Reporting System Data Warehouse (FMRS) GACFMIS includes: 22. IRS Reporting System (IRS) 23. Producer Payment Reporting System (PPRS) 24. Assessment and Promotion Fees System (APFS) 25. Peanut Load-In Charges System (PLCS) 26. Land Value Survey System (LVS) 27. Agriculture Foreign Investment Disclosure Act (AFIDA) 28. Food, Feed, and Seed Facility (FFSF) 29. Fertilizer Facility 30. Office of Economic Opportunity 31. Federal Assistance Awards Data System (FAADS) COCFMIS includes: 32. County Office Work Measurement (COW) 33. County Office Fund Allocation (COFA) 34. County Office Administrative Expenses (COE)

I. A. 20. What is the percentage breakout for the total FY2008 funding request for the following? (This should total 100%)

I. A. 20. a. Hardware

0

I. A. 20. b. Software

0

I. A. 20. c. Services

98

I. A. 20. d. Other

2

I. A. 21. If this project produces information dissemination products for the public, are these products published to the Internet in conformance with OMB Memorandum 05-04 and included in your agency inventory, schedules and priorities?

yes

I. A. 22. Contact information of individual responsible for privacy related questions:

I. A. 22. a. Name

(short text - 250 characters)

Norma Ferguson

I. A. 22. b. Phone Number

I. A. 22. c. Title

(short text - 250 characters)

Farm Service Agency Privacy Officer

I. A. 22. d. Email

(short text - 250 characters)

norma.ferguson@wdc.usda.gov

I. A. 23. Are the records produced by this investment appropriately scheduled with the National Archives and Records Administration's approval?

yes

Section B: Summary of Funding

I. B. 1. Provide the total estimated life-cycle cost for this investment by completing the following table.

All amounts represent budget authority in millions, and are rounded to three decimal places. Federal personnel costs should be included only in the row designated "Government FTE Cost," and should be excluded from the amounts shown for "Planning," "Full Acquisition," and "Operation/Maintenance." The total estimated annual cost of the investment is the sum of costs for "Planning," "Full Acquisition," and "Operation/Maintenance." For Federal buildings and facilities, life-cycle costs should include long term energy, environmental, decommissioning, and/or restoration costs. The costs associated with the entire life-cycle of the investment should be included in this report.

Note: For the cross-agency investments, this table should include all funding (both managing and partner agencies). Government FTE Costs should not be included as part of the TOTAL represented.

	PY-1 Spending Prior to 2006	PY 2006	CY 2007	BY 2008					
Planning	0	0	0	0					
Acquisition	6.05	0	0.700	0.850					
Subtotal Planning & Acquisition	6.05	0	0.700	0.850					
Operations & Maintenance	2.686	0.905	2.255	3.239					
TOTAL	8.736	0.905	2.955	4.089					
Government FTE Costs	9.318	2.570	3.696	3.139					
Number of FTE represented by cost	109.7	21.0	35.3	29.3					

I. B. 2. Will this project require the agency to hire additional FTE's?

no

I. B. 2. a. If "yes", How many and in what year?

(medium text - 500 characters)

I. D. 1. Table 1

(Character Limitations: Strategic Goal(s) Supported - 250 Characters; Performance Measure - 250 Characters; Actual/baseline (from Previous Year) - 250 Characters; Planned Performance Metric (Target) - 250 Characters; Performance Metric Results (Actual) - 250 Characters; Measurement Indicator - 250 Characters; Baseline - 250 Characters; Planned Improvement to the Baseline - 250 Characters; Actual Results - 250 Characters)

Fiscal Year	Strategic Goal(s) Supported	Performance Measure	Actual/baseline (from Previous Year)	Planned Performance Metric (Target)	Performance Metric Results (Actual)
2006	FSA - Goal #1, Supporting Productive Farms and Ranches	System 36 Migration and Other IT Modifications	21,060,272	21,060,272	
2007	FSA - Goal #1, Supporting Productive Farms and Ranches	System 36 Migration and Other IT Modifications	24,686,544	24,686,544	
2008	FSA - Goal #1, Supporting Productive Farms and Ranches	System 36 Migration and Other IT Modifications	24,686,544	24,686,544	
2009	FSA - Goal #1, Supporting Productive Farms and Ranches	System 36 Migration and Other IT Modifications	24,686,544	24,686,544	
2006	FSA - Goal #1, Supporting Productive Farms and Ranches	Transfer of Payments to Treasury and Other Pymnt Modifications	40,446,880	40,446,880	
2007	FSA - Goal #1, Supporting Productive Farms and Ranches	Transfer of Payments to Treasury and Other Pymnt Modifications	40,446,880	40,446,880	
2008	FSA - Goal #1, Supporting Productive Farms and Ranches	Transfer of Payments to Treasury and Other Pymnt Modifications	40,446,880	40,446,880	
2009	FSA - Goal #1, Supporting Productive Farms and Ranches	Transfer of Payments to Treasury and Other Pymnt Modifications	40,446,880	40,446,880	

I. D. 2. Table 2

Fiscal Year	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Planned Improvement to the Baseline	Actual Results
2006	Mission and Business Results	Financial Management	Accounting: Maintain unqualified financial statement audit opinion for FSA and Commodity Credit Corporation (CCC)	Unqualified audit opinion (FY05)	Maintain an unqualified audit opinion	To be measured when auditors complete their review of FY06 statements.
2006	Processes and Activities	Cycle Time	Cycle Time: Number of days required to process year-end close of FSA and CCC books before submitting to Office of Chief Financial Officer (OCFO).	5 days	Maintain current baseline	To be measured in October 2006
2006	Technology	Load levels	Performance Processing: Number of payment transactions processed through the National Payment Service System (NPS)	NPS processes a maximum of 450,000 transactions in a one-day cycle in FY06	Technical optimization to increase number of transactions processed to a minimum of 1 million. Achieve 50% increase in each of FY07 and FY08.	Measure at Fiscal Year End (FYE) 2006 to ensure maintenance of baseline.
2006	Customer Results	Service Efficiency	Customer Benefit: Number of checks processed through NPS in a one-day cycle	Central Disbursement System (CDS) processes for NPS a maximum of 40,000 producer checks in a one-day cycle	Technical optimization to increase number of transactions processed to 60,000, increasing by 10,000 in FY07 and 10,000 in FY08.	Measure at FYE 2006 to ensure maintenance of baseline.
2006	Processes and Activities	Cycle Time	Cycle Time: Time it takes for producer name and address changes to update Financial Services System's Accounting Customer table for the Service Center Information Management	2-3 business days to complete	Technical optimization and new staff to reduce the duration to 1 business day or less. Tasks to be completed in FY06.	Measure at FYE 2006 to ensure maintenance of baseline.

2006	Processes and Activities	Cycle Time	Cycle Time and Resource Time: Time it takes to update Financial Accounting Information Report System (FAIRS) maintenance tables	1-2 business days to complete after submitting a request to a database administrator	Technical optimization and new staff procedures to reduce duration to less than 1 hour	Measure at FYE 2006 to ensure maintenance of baseline
2006	Mission and Business Results	Compliance	Internal Controls: Centralized issuance of producer checks	It is an audit issue to have disbursements in so many locations: Checks are printed in 2,300 Service Centers, Kansas City Finance Office, and Treasury Department	Centralize all payments to producers within the Treasury Department. Modifications of systems being done in FY07.	Verify baseline at FYE 2007
2006	Processes and Activities	Efficiency	Efficiency: Cost of staff time to print and mail checks	Service Center = Avg \$17,586/Yr/Office; IT Support Cost = \$131,000; Financial Mgmt Support Cost = \$120,000	Transferring to the Department of Treasury the clerical tasks of printing and mailing checks will give staff in the Service Centers and KC Finance time to work on more value added tasks. IT staff can work on production critical systems tasks.	Measure at FYE 2007 to ensure maintenance of baseline.
2007	Mission and Business Results	Financial Management	Accounting: Maintain unqualified financial statement audit opinion for FSA and CCC	Unqualified audit opinion (FY05)	Maintain unqualified audit opinion	To be measured when auditors complete their review of FY07 statements
2007	Processes and Activities	Cycle Time	Cycle Time: Number of days required to process year-end close of FSA and CCC books before submitting to OCFO	5 days	Maintain current baseline metric	To be measured in October 2007
2007	Technology	Load levels	Performance Processing: Number of payment transactions processed through NPS	NPS processes a maximum of 450,000 transactions in a one-day cycle in FY06	Technical optimization to increase number of transactions to a minimum of 1 million. Achieve 50% increase in FY07, reaching 675,000. Achieve 50% increase in FY08 reaching 1 million or more.	To be measured at FYE07
2007	Customer Results	Service Efficiency	Customer Benefit: Number of checks processed through NPS in one-day cycle	CDS processes for NPS a maximum of 40,000 producer checks in a one-day cycle in FY06	Technical optimization to increase number of transactions processed by 10,000 to 50,000	To be measured at FYE07
2007	Processes and Activities	Cycle Time	Cycle Time and Resource Time: Time it takes for producer name and address changes to update the Financial Services System's Accounting Customer Table from the Service Center Information Management System	2-3 business days to complete	Technical optimization and new staff procedures to reduce duration to 1 business day or less.	To be measured in FYE07
2007	Mission and Business Results	Compliance	Internal Controls: Centralized issuance of producer checks	It is an audit issue to have disbursements in so many locations: Checks are printed in 2,300 Service Centers, Kansas City Finance Office, and Department of Treasury	Centralize all payments to producers within the Department of Treasury. Modifications of systems are to be completed in FY07.	To be measured at FYE07
2007	Processes and Activities	Efficiency	Efficiency: Cost of staff time to print and mail checks	Service Center = Avg \$17,586/Yr/Office; IT Support Cost = \$131,000/Yr; Financial Mgmt Support Cost = \$120,000/Yr	Transferring of the Department of Treasury the clerical tasks of printing and mailing checks will give Service Center and KC Finance Office staff time to work on more value added tasks. IT staff will have more time to work on production tasks.	To be measured at FYE07
2008	Mission and Business Results	Financial Management	Accounting: Maintain unqualified financial statement audit opinion for FSA and CCC	Unqualified audit opinion (FY05)	Maintain an unqualified audit opinion	To be measured when auditors complete their review of FY08

2008	Processes and Activities	Cycle Time	Cycle Time: Number of days required to process year-end close of FSA and CCC books before submitting to OCFO	5 days	Maintain current baseline metric	To be measured in October 2008
2008	Technology	Load levels	Performance Processing: Number of payment transactions processed through NPS	NPS processes a maximum of 450,000 transactions in a one-day cycle	Technical optimization to increase number of transactions by 50%, to reach 1 million or more.	To be measured at FYE08
2008	Customer Results	Service Efficiency	Customer Benefit: Number of checks processed through NPS in a one-day cycle	CDS processes for NPS a maximum of 40,000 producer checks in a one-day cycle	Technical optimization to increase number of transactions processed, increasing by 10,000 in FY08	To be measured at FYE08
2009	Mission and Business Results	Financial Management	Accounting: Maintain unqualified financial statement audit opinion for FSA and CCC	Unqualified audit opinion (FY05)	Maintain an unqualified audit opinion	To be measured when auditors complete their review of FY09 statements
2009	Processes and Activities	Cycle Time	Cycle Time: Number of days required to process year-end close of FSA and CCC books before submitting to OCFO	5 days	Maintain current baseline metric	To be measured in October 2009
2009	Technology	Load levels	Performance Processing: Number of payment transactions processed through NPS	NPS processes a maximum of 450,000 transactions in a one-day cycle	Technical optimization to increase number of transactions by 50%, to reach 1 million or more.	To be measured at FYE09
2009	Customer Results	Service Efficiency	Customer Benefit: Number of checks processed through NPS in a one-day cycle	CDS processes for NPS a maximum of 40,000 producer checks in a one-day cycle	Technical optimization to increase number of transactions processed, increasing by 10,000 in	To be measured at FYE09

Section F: Enterprise Architecture (EA)

In order to successfully address this area of the business case and capital asset plan you must ensure the investment is included in the agency's EA and Capital Planning and Investment Control (CPIIC) process, and is mapped to and supports the FEA. You must also ensure the business case demonstrates the relationship between the investment and the business, performance, data, services, application, and technology layers of the agency's EA.

I. F. 1. Is this investment included in your agency's target enterprise architecture?

yes

I. F. 1. a. If "no", please explain why?

(long text - 2500 characters)

I. F. 2. Is this investment included in the agency's EA Transition Strategy?

no

I. F. 2. a. If "yes", provide the investment name as identified in the Transition Strategy provided in the agency's most recent annual EA Assessment.

(medium text - 500 characters)

N/A

I. F. 2. b. If "no" please explain why?

(long text - 2500 characters)

USDA is in the process of developing a Transition Strategy for the calendar year 2007 annual OMB EA Assessment. CFMIS will likely be listed under its own name and linked to USDA Financial Management Line of Business efforts.

I. F. 3. Identify the service components funded by this major IT investment (e.g., knowledge management, content management, customer relationship management, etc.). Provide this information in the format of the following table. For detailed guidance regarding components, please refer to <http://www.whitehouse.gov/omb/egov/>.

FEA SRM Component - Use existing SRM Components or identify as "NEW". A "NEW" component is one not already identified as a service component in the FEA SRM. FEA Service Component Reused - A reused component is one being funded by another investment, but being used by this investment. Rather than answer yes or no, identify the reused service component funded by the other investment and identify the other investment using the Unique Project Identifier (UPI) code from the OMB Ex 300 or Ex 53

submission. Internal or External Reuse? - 'Internal' reuse is within an agency. For example, one agency within a department is reusing a service component provided by another agency within the same department. 'External' reuse is one agency within a department reusing a service component provided by another agency in another department. A good example of this is an E-Gov initiative service being reused by multiple organizations across the federal government. Funding Percentage - Please provide the percentage of the BY requested funding amount used for each service component listed in the table. If external, provide the funding level transferred to another agency to pay for the service. (Character Limitations: Agency Component Name - 250 Characters; Agency Component Description - 500 Characters)

Agency Component Name	Agency Component Description	FEA SRM Service Type	FEA SRM Component	FEA Service Component Reused - Component Name	FEA Service Component Reused - UPI	Internal or External Reuse?	BY Funding Percentage
Manage General Ledger Structure	Manage General Ledger Structure	Management of Processes	Governance / Policy Management	Governance / Policy Management	055-49-01-01-01-0106-00-402-129	No Reuse	1
Manage General Ledger Structure	Manage General Ledger Structure	Management of Processes	Change Management	Change Management	055-49-01-01-01-0106-00-402-129	No Reuse	1
Manage General Ledger Structure	Manage General Ledger Structure	Management of Processes	Configuration Management	Configuration Management	055-49-01-01-01-0106-00-402-129	No Reuse	1
Manage General Ledger Transactions	Manage General Ledger Transactions	Financial Management	Billing and Accounting	Billing and Accounting	055-49-01-01-01-0106-00-402-129	No Reuse	1
Funds Management and Planning	Funds Management and Planning	Investment Management	Strategic Planning and Mgmt	Strategic Planning and Mgmt	055-49-01-01-01-0106-00-402-129	No Reuse	3
Funds Management and Planning	Funds Management and Planning	Management of Processes	Requirements Management	Requirements Management	055-49-01-01-01-0106-00-402-129	No Reuse	3
Funds Management and Programming	Funds Management and Programming	Management of Processes	Requirements Management	Requirements Management	055-49-01-01-01-0106-00-402-129	No Reuse	3
Funds Management and Programming	Funds Management and Programming	Management of Processes	Governance / Policy Management	Governance / Policy Management	055-49-01-01-01-0106-00-402-129	No Reuse	3
Funds Management and Programming	Funds Management and Programming	Management of Processes	Quality Management	Quality Management	055-49-01-01-01-0106-00-402-129	No Reuse	3
Payments Management	Payments Management	Financial Management	Payment / Settlement	Payment / Settlement	055-49-01-01-01-0106-00-402-129	No Reuse	31
Receipts Management	Receipts Management	Financial Management	Debt Collection	Debt Collection	055-49-01-01-01-0106-00-402-129	No Reuse	17
Reporting	Reporting	Financial Management	Internal Controls	Internal Controls	055-49-01-01-01-0106-00-402-129	No Reuse	33

I. F. 4. To demonstrate how this major IT investment aligns with the FEA Technical Reference Model (TRM), please list the Service Areas, Categories, Standards, and Service Specifications supporting this IT investment.

FEA SRM Component - Service Components identified in the previous question should be entered in this column. Please enter multiple rows for FEA SRM Components supported by multiple TRM Service Specifications. Service Specification - In the Service Specification field, Agencies should provide information on the specified technical standard or vendor product mapped to the FEA TRM Service Standard, including model or version numbers, as appropriate. (Character Limitations: Service Specification (i.e., vendor and product name) - 250 characters)

FEA SRM Component	FEA TRM Service Area	FEA TRM Service Category	FEA TRM Service Standard	Service Specification (i.e., vendor and product name)
Payment / Settlement	Service Access and Delivery	Access Channels	Web Browser	
Payment / Settlement	Service Access and Delivery	Delivery Channels	Web Browser	
Debt Collection	Service Access and Delivery	Access Channels	Web Browser	
Debt Collection	Service Access and Delivery	Delivery Channels	Web Browser	
Internal Controls	Service Access and Delivery	Access Channels	Web Browser	
Payment / Settlement	Service Access and Delivery	Service Requirements	Hosting	
Debt Collection	Service Access and Delivery	Service Requirements	Hosting	
Internal Controls	Service Access and Delivery	Service Requirements	Hosting	
Payment / Settlement	Service Platform and Infrastructure	Database / Storage	Database	
Debt Collection	Service Platform and Infrastructure	Database / Storage	Database	

Billing and Accounting	Service Platform and Infrastructure	Database / Storage	Database	
Billing and Accounting	Service Access and Delivery	Access Channels	Web Browser	
Billing and Accounting	Service Access and Delivery	Delivery Channels	Web Browser	
Payment / Settlement	Service Platform and Infrastructure	Database / Storage	Storage	
Debt Collection	Service Platform and Infrastructure	Database / Storage	Storage	
Internal Controls	Service Platform and Infrastructure	Database / Storage	Storage	
Billing and Accounting	Service Platform and Infrastructure	Database / Storage	Storage	
Billing and Accounting	Service Access and Delivery	Interface	Service Description / Interface	

I. F. 5. Will the application leverage existing components and/or applications across the Government (i.e., FirstGov, Pay.Gov, etc)?

no

I. F. 5. a. If "yes", please describe.
(long text - 2500 characters)

I. F. 6. Does this investment provide the public with access to a government automated information system?

yes

I. F. 6. a. If "yes", does customer access require specific software (e.g., a specific web browser version)?

no

I. F. 6. a. 1. If "yes", provide the specific product name(s) and version number(s) of the required software and the date when the public will be able to access this investment by any software (i.e. to ensure equitable and timely access of government information and services).
(medium text - 500 characters)

PART III: FOR "OPERATION AND MAINTENANCE" INVESTMENTS ONLY (STEADY-STATE)

Part III should be completed only for investments which will be in "Operation and Maintenance" (Steady State) in FY 2008, i.e., selected the "Operations and Maintenance" choice in response to Question 6 in Part I, section A above.

Section A: Risk Management

You should have performed a risk assessment during the early planning and initial concept phase of this investment's life-cycle, developed a risk-adjusted life-cycle cost estimate and a plan to eliminate, mitigate or manage risk, and be actively managing risk throughout the investments life-cycle. Answer the following questions to describe how you are managing investment risks.

III. A. 1. Does the investment have a Risk Management Plan?

yes

III. A. 1. a. If "yes", what is the date of the plan?

2006-08-01

III. A. 1. b. Has the Risk Management Plan been significantly changed since last year's submission to OMB?

yes

III. A. 1. c. If "yes", describe any significant changes:

(medium text - 500 characters)

The FY07 submission was the first time this Investment had been submitted to OMB. The FY07 E300 was classified as a "Mixed Life Cycle." This classification did not require a Risk Management Plan. Since that submission in September 2005, it has been decided to separate into two Investments the maintenance of 34 financial systems and a Financial Management LOB initiative.

III. A. 2. If there currently is no plan, will a plan be developed?

III. A. 2. a. If "yes", what is the planned completion date?

III. A. 2. b. If "no", what is the strategy for managing the risks?
(long text - 2500 characters)