

**I.A.: OVERVIEW BY09**

*Descriptive Information BY09*

Template Name	BY2009
Investment Name	OASAM - Departmental E-Budgeting System (DEBS)
Investment Revision Number	14
Is this investment a consolidated business case?	No
Point of Contact	Rider, Andrew
Revision Comment	
Date of Submission	12/28/2007
Agency	Department of Labor
Bureau	DM - OASAM
Name of this Capital Asset	OASAM - Departmental E-Budgeting System (DEBS)
Exhibit 53 Part	IT Investments by Mission Area
OMB Investment Type	01 - Major Investment
OMB Exhibit 53 Major Mission Area	A Competitive Workforce
What kind of investment will this be in this Budget Year?	Mixed Life Cycle
OMB Short Description	This investment automates the budget formulation & publication process using a collaborative and integrated budget environment. This solution will ensure green is strategically maintained in the PMA BPI initiative.

*Screening Questions BY09*

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:

The Departmental E-Budgeting System (DEBS) is an integrated budget environment that blends a set of COTS and GOTS solutions to optimize resources throughout the budget formulation lifecycle. The set of tools and techniques associated with DEBS permits users to track, spread, report and analyze budget and performance data within agencies and across DOL for greater transparency. The solution architecture calls for the automation of budget formulation and publication processes using easy-to-use technology like Microsoft (MS) Word and Excel and the World Wide Web. The system is designed to enable and empower the DOL budget community to easily and seamlessly produce budget submissions, respond to stakeholder inquiries and analyze budgets against plan using Earned Value Management (EVM) principles. DEBS will alleviate the time-consuming and laborious efforts associated with producing multiple budget submissions that are currently produced on cuff records (associated with non-pilot agencies), disparate worksheets and non-uniform templates. The related performance gap involves inefficient use of time and resources to replicate what repeatable business processes, interoperability and technology can produce. By leveraging an integrated budget environment, budget analysts can improve the quality, timeliness and overall messaging effectiveness (justification) associated with the Department's budgets. DEBS supports all of the new FY2009-15 DOL Strategic Goals as it enables all DOL agencies to formulate their budget requests to the President and Congress and thereby obtain the appropriations that sustain their efforts to meet each of the Strategic Goals. Approximately 39 metric indicators are in use to monitor the success of this investment. It is considered a back-office function that services all DOL agencies and has the prospect of supporting additional Departments in years to come as part of the new Budget Formulation and Execution Line of Business (BFE LOB). Federal Enterprise Architecture Program Management Office revised Business Area 3 - Federal Policy Making (from Support Delivery of Services) and the Planning and Resource Allocation LOB was renamed to Planning and Budgeting. Within the Planning and Budgeting LOB, two new sub functions were added - Budget and Performance Integration and Tax and Fiscal Policy. Business Area 4 Management of Government Resources, FMLOB, sub function Budget and Finance was renamed to Funds Control. FY 2008 program funding was reduced by 49% from the baseline plan due to the reduction included in the FY 2008 Consolidated Appropriations Act. The project will require major re-scoping/restructuring which will significantly affect planned interoperability objectives for FY 2008.

Did the Agency's Executive/Investment Committee approve this request?	Yes
If "yes," what was the date of this approval?	7/6/2007
Did the Project Manager review this Exhibit?	Yes
Has the agency developed and/or promoted cost effective, energy efficient and environmentally sustainable techniques or practices for this project.	Yes
Will this investment include electronic assets (including computers)?	Yes
Is this investment for new construction or major retrofit of a Federal building or facility? (answer applicable to non-IT assets only)	No

If "yes," is an ESPC or UESC being used to help fund this investment?	
If "yes," will this investment meet sustainable design principles?	
If "yes," is it designed to be 30% more energy efficient than relevant code?	
Does this investment directly support one of the PMA initiatives?	Yes
If "yes," check all of the PMA initiatives that apply:	Budget Performance Integration
Is this investment for information technology?	Yes
Briefly describe how this asset directly supports the identified initiative(s)?	DEBS supports BPI by integrating budgeting results at the program level to provide a systematic measurement capability of performance. DEBS will enable DOL budget leadership to allocate scarce federal resources to programs and initiatives that deliver results. It will support agencies' efforts to quantify and qualify results of their performance to budget spend ratio. It will support Expanded e-Government by providing an electronic interface of MAX budget data across the federal government (G2G).

*IT Screening Questions BY09*

If the answer to Question, "Is this investment for information technology?" was "Yes," complete this sub-section. If the answer is "No," do not answer this sub-section.

What project management qualifications does the Project Manager have? (per CIO Council's PM Guidance):	(1) Project manager has been validated as qualified for this investment
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?	N/A
Are the records produced by this investment appropriately scheduled with the National Archives and Records Administration's approval?	No

***I.B.: SUMMARY OF SPENDING BY09***

*Summary of Spending BY09*

Provide the total estimated life-cycle cost for this investment by completing the following table. All amounts represent budget authority in thousands, 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.

REDACTED EXHIBIT 300 DME/Mixed BY09: OASAM - Departmental E-Budgeting Syste...

	2001	2002	2003	2004	2005	2006	PY 2007	CY 2008	BY 2009
Planning									
Budgetary Resources	0	0	0	0	437	750	450	350	300
Acquisition									
Budgetary Resources	0	0	0	0	0	50	3200	1700	800
Subtotal Planning & Acquisition									
Budgetary Resources	0	0	0	0	437	800	3650	2050	1100
Operations & Maintenance									
Budgetary Resources	0	0	0	0	0	0	150	150	1100
TOTAL									
Budgetary Resources	0	0	0	0	437	800	3800	2200	2200
Government FTE Costs									
Budgetary Resources	0	0	0	0	0	333	333	390	390
Planning									
Budgetary Resources	0	0	0	0	0	0	0	0	0
Acquisition									
Budgetary Resources	0	0	0	0	0	0	0	0	0
Maintenance									
Budgetary Resources	0	0	0	0	0	333	333	390	390

*Full time Equivalents BY09*

Use the following table to provide the number of Government Full Time Equivalents (FTE) represented by the Government FTE Costs in the Summary of Spending Table. Numbers should be entered in decimal format for each of the categories listed.

	2001	2002	2003	2004	2005	2006	PY 2007	CY 2008	BY 2009
Security	0	0	0	0	0	0.25	0.25	0	0
IT	0	0	0	0	0	0.25	0.25	0.655	0
Financial Management	0	0	0	0	0	0	0	0	0
Program Management	0	0	0	0	0	1.75	1.75	1.5	0.25
Other	0	0	0	0	0	0.25	0.25	0.845	2.75
Total*	0	0	0	0	0	2.50	2.50	3.000	3.00

**I.C.: ACQUISITION/CONTRACT STRATEGY BY09**

*Sensitive Data*

\* \* \* SENSITIVE DATA: This information was omitted completely \* \* \*

**I.D.: PERFORMANCE INFORMATION BY09**

*Sensitive Data*

\* \* \* SENSITIVE DATA: This information was omitted completely \* \* \*

**I.E.: SECURITY AND PRIVACY BY09**

*Sensitive Data*

\* \* \* SENSITIVE DATA: This information was omitted completely \* \* \*

**I.F.: ENTERPRISE ARCHITECTURE (EA) BY09**

*General EA Questions BY09*

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 (CPIC) 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.

Is this investment included in your agency's target enterprise architecture? Yes

If "no," please explain why this investment is not included in the agency's EA Transition Strategy?

Is this investment included in the agency's EA Transition Strategy? Yes

*Reuse & Information Sharing BY09*

Will the application leverage existing components and/or applications across the Government (i.e., FirstGov, Pay.Gov, etc). If so, please describe.

MB recently established a Budget Formulation and Execution line of business run by Mr. Andy Schoenbach. Active DOL participation is occurring with the task force and expectations are that short and long term objectives will be set. These objectives will help drive cross-department implementations and DOL intends to support this prospect.

If "yes," please describe how the application will leverage existing components and/or applications across the Government. The system is designed to be extendable. The Integrated Project Team will work through the Budget Formulation and Execution Line of Business collaboration workgroup to realize possible reuse benefits associated with existing modules, components or other tools and techniques to reduce overall cost of ownership.

Does this investment provide the public with access to a government automated information system? No

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

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).

*FEA Primary Mapping BY09*

FEA Primary Mapping

Reference Model: BRM  
Business Area: Support Delivery of Services  
Line of Business: Planning and Budgeting  
Sub Function: Budget Formulation  
Primary Mapping Code: 304101

**II.A.: ALTERNATIVES ANALYSIS BY09**

*Analysis Background BY09*

Part II is completed only for investments identified as "Planning" or "Full Acquisition" or "Mixed Life-Cycle" investments in response to Part I above.

In selecting the best capital asset, you should identify and consider at least three viable alternatives, in addition to the current baseline, i.e., the status quo. Use OMB Circular A-94 for all investments, and the Clinger Cohen Act of 1996 for IT investments, to determine the criteria you should use in your Benefit/Cost Analysis.

Did you conduct an alternatives analysis for this project? Yes

**II.B.: RISK MANAGEMENT BY09**

*Risk Management Plan BY09*

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 investment's life-cycle.

Does the investment have a Risk Management Plan? Yes

What is the date of the risk management plan? 6/28/2007

**II.C.: COST AND SCHEDULE PERFORMANCE BY09**

*Sensitive Data*

\* \* \* SENSITIVE DATA: This information was omitted completely \* \* \*