

I.A.: OVERVIEW BY09

Descriptive Information BY09

Template Name	BY2009
Investment Name	OCFO - DOLAR\$ System Maintenance
Investment Revision Number	7
Is this investment a consolidated business case?	No
Point of Contact	Clark, Patricia
Revision Comment	
Date of Submission	9/10/2007
Agency	Department of Labor
Bureau	DM - OCFO
Name of this Capital Asset	OCFO - DOLAR\$ System Maintenance
Exhibit 53 Part	IT Investments by Mission Area
OMB Investment Type	01 - Major Investment
OMB Exhibit 53 Major Mission Area	Financial Management
What kind of investment will this be in this Budget Year?	Operations and Maintenance
OMB Short Description	DOLAR\$ is the DOL central accounting system of record. It is based on a COTS package purchased in 1989.

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:

This investment will continue to sustain the DOL legacy Department of Labor Accounting and Related Systems (DOLAR\$) as the IT solution to account for DOL financial business processes, to comply with internal and external requirements, and to provide financial management information to stakeholders until implementation of a new replacement financial management system. The proposed strategy is to reduce unnecessary investments in this legacy system. The OCFO governance, which oversees the request for enhancements, will have the responsibility to ensure that the budget for software maintenance is adhered to and that enhancements are kept to a minimum.

The New Core Financial Management System (NCFMS) investment, formally known as Labor Executive Accountability Program (LEAP), is the DOL's new financial management system that will replace its DOLAR\$ legacy accounting system since it is over 18 years old, antiquated, and no longer able to efficiently and effectively meet the Department's financial management needs and growing federal financial management requirements.

NCFMS activities began in FY 2003 after several studies had been conducted by the Logistics Management Institute (LMI) recommending the replacement of DOLAR\$. As a result, the DOL OCFO conducted planning and acquisition activities associated with the NCFMS investment. In December 2006, the NCFMS activities were suspended due to issues with project management and concerns about the then-current direction of the investment. Thus, DOLAR\$ will continue as the system of record until a replacement system is identified and implemented. To ensure an appropriate transition and disposition of DOLAR\$, it will continue for 18 months after the new system implementation.

FY2009 activities consist of on-going system operations and maintenance to operate DOLAR\$ and mainframe host services. As it will be the system of record longer than anticipated, in FY 2007 and FY 2008 the OCFO will procure IT software and hardware to store and secure archived financial data, and administer OCFO LAN architecture / communications needed to ensure DOLAR\$ continues to perform at the current service level. In FY 2009, the OCFO will execute DOL IT capital planning investment and security requirements to recertify the use of DOLAR\$ Centralized Core Accounting System.

Did the Agency's Executive/Investment Committee approve this request?	Yes
If "yes," what was the date of this approval?	8/27/2007
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:	Financial Performance
Is this investment for information technology?	Yes
Briefly describe how this asset directly supports the identified initiative(s)?	The ongoing maintenance of DOLAR\$ is critical to comply with internal operating requirements and other federal agency requirements. In FY 2004, the OCFO implemented the Cost Analysis Manager (CAM). CAM, a component of DOLAR\$, is DOL's managerial cost accounting solution. CAM represents a set of processes for accumulating, measuring, analyzing, interpreting, and reporting information about the cost to perform a DOL activity.

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?	Yes

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 O&M BY09: OCFO - DOLAR\$ System Maintenance (Revision 7...

	2001	2002	2003	2004	2005	2006	PY 2007	CY 2008	BY 2009
Planning									
Budgetary Resources	0	0	0	60	0	0	0	0	0
Acquisition									
Budgetary Resources	0	2700	0	490	0	0	0	0	0
Subtotal Planning & Acquisition									
Budgetary Resources	0	2700	0	550	0	0	0	0	0
Operations & Maintenance									
Budgetary Resources	0	2900	4500	4600	4760	4592	4786	5544	5079
TOTAL									
Budgetary Resources	0	5600	4500	5150	4760	4592	4786	5544	5079
Government FTE Costs									
Budgetary Resources	0	1042	1214	1129	1198	3291	1346	1500	1545
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	1042	1214	1129	1198	3291	1346	1500	1545

Full Time Equivalent 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	1	1	1	1	1	1	1	1
IT	0	11	11	11	11	9	10	10	10
Financial Management	0	1	1	1	1	1	1	1	1
Program Management	0	1	1	1	1	1	1	1	1
Other	0	0	0	0	0	0	0	0	0
Total*	0	14	14	14	14	12	13	13	13

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

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I.F.: ENTERPRISE ARCHITECTURE (EA) BY09

General EA Questions BY09

In order to successfully address this area of the capital asset plan and business case, the investment must be included in the agency's EA and Capital Planning and Investment Control (CPIC) process and mapped to and supporting the FEA. The business case must demonstrate 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 your agency's target enterprise architecture?

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

Will the application leverage existing components and/or applications across the Government (i.e., FirstGov, Pay.Gov, etc)? No

If "yes," please describe how the application will leverage existing components and/or applications across the Government.

III.A.: RISK MANAGEMENT BY09

Risk Management Plan BY09

Part III is completed only for investments identified as "Operation and Maintenance" (Steady State) in response to Part I above.

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? 8/20/2007

III.B.: COST AND SCHEDULE PERFORMANCE BY09

Sensitive Data

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