

## Exhibit 300: Capital Asset Plan and Business Case Summary

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

#### Section A: Overview (All Capital Assets)

1. **Date of Submission:** 2009-06-15 16:59:09
2. **Agency:** 023
3. **Bureau:** 30
4. **Name of this Investment:** National Electronic Accounting and Reporting (NEAR) System - Dashboard
5. **Unique Project (Investment) Identifier:** 023-30-01-01-01-1010-00
6. **What kind of investment will this be in FY 2011?:** Operations and Maintenance
  - Planning
  - Full Acquisition
  - Operations and Maintenance
  - Mixed Life Cycle
  - Multi-Agency Collaboration
7. **What was the first budget year this investment was submitted to OMB?** FY2001 or earlier
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; this description may include links to relevant information which should include relevant GAO reports, and links to relevant findings of independent audits.**

The National Electronic Accounting and Reporting (NEAR) system is systematically being replaced to align with the GSA FMLOB solution. NEAR was GSA's accounting system from 1974 to 2002, when it was replaced by CGI-AMS Momentum Financials (referred to as Pegasys) as GSA's official financial system of record. NEAR was developed in-house and supported many complex functions unique to GSA but did not have some key functionality required by JFMIP, including requirements to provide on-line fund status notification and to support the Standard General Ledger (SGL). While most of NEAR's functionality has been replaced by Pegasys, the remaining portion of NEAR supports billing, accounts receivable, and asset management is on target to sunset at the conclusion of FY10. The remaining functional areas are being planned for replacement (please refer to the Pegasys business case). The planned replacement and retirement of the NEAR system supports the FMLOB initiative goals and the strategic goals from the President's Management Agenda in the areas of improving financial management and aligning to the FMLOB, and integrating budget and performance. NEAR's replacement and retirement plans are included in the GSA e-Gov alignment report.

  - a. **Provide here the date of any approved rebaselining within the past year, the date for the most recent (or planned) alternatives analysis for this investment, and whether this investment has a risk management plan and risk register.**
9. **Did the Agency's Executive/Investment Committee approve this request? \***
  - a. **If "yes," what was the date of this approval? \***
10. **Contact information of Program/Project Manager?**
  - **Name:** \*
  - **Phone Number:** \*
  - **Email:** \*
11. **What project management qualifications does the Project Manager have? (per FAC-P/PM)? \***
  - Project manager has been validated according to FAC-PMPM or DAWIA criteria as qualified for this

investment.

- Project manager qualifications according to FAC-P/PM or DAWIA criteria is under review for this investment.
- Project manager assigned to investment, but does not meet requirements according to FAC-P/OM or DAWIA criteria.
- Project manager assigned but qualification status review has not yet started.
- No project manager has yet been assigned to this investment.

**12. If this investment is a financial management system, then please fill out the following as reported in the most recent financial systems inventory (FMSI):**

| Financial management system name(s) | System acronym | Unique Project Identifier (UPI) number |
|-------------------------------------|----------------|--|
| *                                   | *              | *                                      |

**a. If this investment is a financial management system AND the investment is part of the core financial system then select the primary FFMIA compliance area that this investment addresses (choose only one): \***

- computer system security requirement;
- internal control system requirement;
- core financial system requirement according to FSIO standards;
- Federal accounting standard;
- U.S. Government Standard General Ledger at the Transaction Level;
- this is a core financial system, but does not address a FFMIA compliance area;
- Not a core financial system; does not need to comply with FFMIA

Section B: Summary of Funding (Budget Authority for Capital Assets)

**1.**

| Table 1: SUMMARY OF FUNDING FOR PROJECT PHASES<br>(REPORTED IN MILLIONS)<br>(Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions) |                 |         |         |         |           |           |           |                 |       |
|--|-----------------|---------|---------|---------|-----------|-----------|-----------|-----------------|-------|
|  | PY1 and earlier | PY 2009 | CY 2010 | BY 2011 | BY+1 2012 | BY+2 2013 | BY+3 2014 | BY+4 and beyond | Total |
| Planning:  | *               | \$0.0   | \$0.0   | \$0.0   | *         | *         | *         | *               | *     |
| Acquisition:   | *               | \$0.0   | \$0.0   | \$0.0   | *         | *         | *         | *               | *     |
| Subtotal Planning & Acquisition:   | *               | 0       | 0       | 0       | *         | *         | *         | *               | *     |
| Operations & Maintenance:  | *               | \$7.9   | \$7.2   | \$7.6   | *         | *         | *         | *               | *     |
| Disposition Costs (optional):  | *               | \$0.0   | \$0.0   | \$0.0   | *         | *         | *         | *               | *     |
| <b>SUBTOTAL:</b>   | *               | \$7.9   | \$7.2   | \$7.6   | *         | *         | *         | *               | *     |
| <b>Government FTE Costs should not be included in the amounts provided above.</b>  |                 |         |         |         |           |           |           |                 |       |
| Government FTE Costs   | *               | \$2.9   | \$4.1   | \$4.4   | *         | *         | *         | *               | *     |
| Number of FTE represented by Costs:  | *               | \$23.0  | \$32.0  | \$32.0  | *         | *         | *         | *               | *     |
| <b>TOTAL(including FTE costs)</b>  | *               | \$33.8  | \$43.3  | \$44.0  | *         | *         | *         | *               | *     |

**2. If the summary of funding has changed from the FY 2010 President’s Budget request, briefly explain those changes:**

\*

Section C: Acquisition/Contract Strategy (All Capital Assets)

1.

Table 1: Contracts/Task Orders Table

| Contract or Task Order Number | Type of Contract/ Task Order (In accordance with FAR Part 16) | Has the contract been awarded (Y/N) | If so what is the date of the award? If not, what is the planned award date? | Start date of Contract/ Task Order | End date of Contract/ Task Order | Total Value of Contract/ Task Order (M) | Is this an Interagency Acquisition? (Y/N) | Is it performance based? (Y/N) | Competitively awarded? (Y/N) | What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A) | Is EVM in the contract? (Y/N) |
|-------------------------------|---|-------------------------------------|--|------------------------------------|----------------------------------|---|---|--------------------------------|------------------------------|--|-------------------------------|
| GS00V08<br>PDC0017            | FP  | Y                                   | 2007-09-30   | 2007-10-01                         | 2011-09-30                       | \$25.4                                  | N   | N                              | N                            | *  | *                             |

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:  
\*

3. Is there an acquisition plan which reflects the requirements of FAR Subpart 7.1 and has been approved in accordance with agency requirements? \*  
a. If "yes," what is the date? \*

Section D: Performance Information (All Capital Assets)

Table 1: Performance Information Table

| Fiscal Year | Strategic Goal(s) Supported   | Measurement Area             | Measurement Grouping        | Measurement Indicator                             | Baseline  | Target   | Actual Results  |
|-------------|---|------------------------------|-----------------------------|---|---|--|---|
| 2006        | 1. Provide Best Value for Customer Agencies and Taxpayers   | Customer Results             | Access                      | Maintain  | Transaction processed timely and accurately   | Percent timeliness of AR transactions processed  | 97% completion  |
| 2006        | 3. Operate Efficiently and Effectively  | Mission and Business Results | Collections and Receivables | Phased Elimination of Remaining Functionality     | Operational, reliable system; Technology needs to be replaced to meet operational and strategic goals | Requirements definition work completed. Procurement for fixed asset module in Spring FY2006    | On Target   |
| 2006        | 3. Operate Efficiently and Effectively  | Mission and Business Results | Collections and Receivables | Phased Elimination of Remaining Functionality     | Operational, reliable system; Technology needs to be replaced to meet operational and strategic goals | Migration of reporting functionality for cost allocation reports complete                      | On Target   |
| 2006        | 3. Operate Efficiently and Effectively  | Mission and Business Results | Collections and Receivables | Phased Elimination of Remaining Functionality     | Operational, reliable system; Technology needs to be replaced to meet operational and strategic goals | Migration of reporting functionality for cost allocation reports complete                      | A/R Billing procurement timeframe readjusted to account for organization charges impacts (i.e. FAS establishment) and need to revalidate requirements and analysis with other GSA systems work related to acquisitions. |
| 2007        | 3. Best Value: Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Customer Results             | Access                      | % of Transactions Processed Timely and Accurately | 98%   | 98% percent timeliness of Asset Accounting transactions processed                              | 98% completion  |
| 2007        | 2. Superior Workplaces: Deliver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services. | Mission and Business Results | Collections and Receivables | % of Functionality Remaining in System            | 100% requirements definition work completed   | Complete 100% requirements definition work. Procurement for AR Billing module in Spring FY2008 | Completed on schedule   |
| 2007        | 3. Best   | Processes and                | Financial                   | % of  | 98%   | 98% percent  | 98% completion  |

Table 1: Performance Information Table

| Fiscal Year | Strategic Goal(s) Supported   | Measurement Area             | Measurement Grouping           | Measurement Indicator                                      | Baseline | Target  | Actual Results                   |
|-------------|---|------------------------------|--------------------------------|--|----------|---|----------------------------------|
|             | Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.   | Activities                   | Management                     | Transactions Processed Timely and Accurately               |          | timeliness of AR transactions processed   |                                  |
| 2007        | 3.Best Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Technology                   | Technology Improvement         | % of milestone targets in GSA eGov Implementation Plan met | 100%     | Complete 100% identification of NEAR replacement tasks by Q4, FY2007.               | 100% completion                  |
| 2008        | 3.Best Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Customer Results             | Access                         | % of Transactions Processed Timely and Accurately          | 99%      | 99% percent timelines of Asset Accounting tranactions processed                     | 99% completion                   |
| 2008        | 2.Superior Workplaces:Deliver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services. | Mission and Business Results | Asset and Liability Management | % of Functionality Remaining in System                     | 0%       | Complete 100% of migration of remaining functionality for Asset Accounting complete | Scheduled for completion 6/30/09 |
| 2008        | 3.Best Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Processes and Activities     | Financial Management           | % of Transactions Processed Timely and Accurately          | 99%      | 99% percent timelines of AR transactions processed                                  | 99% completion                   |
| 2008        | 2.Superior Workplaces:Deliver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services. | Technology                   | Technology Improvement         | % of Functionality Remaining in System                     | 0%       | 100% migration of reporting functionality for A/R Billing complete                  | Scheduled for completion 9/30/09 |
| 2009        | 2.Superior Workplaces:Deliver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services. | Customer Results             | Access                         | % of Transactions  | 100%     | 100% percent timelines of   | 100% to date                     |

Table 1: Performance Information Table

| Fiscal Year | Strategic Goal(s) Supported   | Measurement Area             | Measurement Grouping        | Measurement Indicator                             | Baseline | Target   | Actual Results             |
|-------------|---|------------------------------|-----------------------------|---|----------|--|----------------------------|
|             | ver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services.                           |                              |                             | Processed Timely and Accurately                   |          | Asset Accounting tranactions processed   |                            |
| 2009        | 3.Best Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Mission and Business Results | Collections and Receivables | % of Functionality Remaining in System            | 0%       | Complete 100% of migration of reporting functionality for Asset Accounting from NEAR | Available after 10/01/2009 |
| 2009        | 2.Superior Workplaces:Deliver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services. | Processes and Activities     | Financial Management        | % of Transactions Processed Timely and Accurately | 100%     | 100% percent timelines of AR tranactions processed                                   | Available after 10/01/2009 |
| 2009        | 3.Best Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Technology                   | Technology Improvement      | % of Functionality Remaining in System            | 0%       | Complete 100% of migration of reporting functionality for A/R Billing from NEAR      | Available after 10/01/2009 |
| 2010        | 2.Superior Workplaces:Deliver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services. | Customer Results             | Access                      | % of Tranactions Processed Timely and Accurately  | 100%     | 100% percent timelines of Asset Accounting transactions processed                    | Available after 10/01/2010 |
| 2010        | 3.Best Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Mission and Business Results | Collections and Receivables | % of Functionality Remaining in System            | 0%       | Complete 100% of migration of reporting functionality of Asset Accounting from NEAR  | Available after 10/01/2010 |

Table 1: Performance Information Table

| Fiscal Year | Strategic Goal(s) Supported   | Measurement Area         | Measurement Grouping | Measurement Indicator                             | Baseline | Target  | Actual Results             |
|-------------|---|--------------------------|----------------------|---|----------|---|----------------------------|
| 2010        | 2.Superior Workplaces:Deliver and maintain productive workplaces consisting of office space, furnishings, technology, supplies, and related services. | Processes and Activities | Financial Management | % of Transactions Processed Timely and Accurately | 100%     | 100% percent timelines of AR transactions processed                             | Available after 10/01/2010 |
| 2010        | 3.Best Value:Develop and deliver timely, accurate, and cost-effective acquisition services and business solutions.                                    | Technology               | Accessibility        | % of Functionality Remaining in System            | 0%       | Complete 100% of migration of reporting functionality for A/R Billing from NEAR | Available after 10/01/2010 |



## Part III: For "Operation and Maintenance" investments ONLY (Steady State)

### Section A: Cost and Schedule Performance (All Capital Assets)

#### 1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline

| Description of Milestones | Planned Cost (\$M) | Actual Cost (\$M) | Planned Start Date | Actual Start Date | Planned Completion Date | Actual Completion Date | Planned Percent Complete | Actual Percent Complete |
|---------------------------|--------------------|-------------------|--------------------|-------------------|-------------------------|------------------------|--------------------------|-------------------------|
| O&M (FY05)                | \$9.3              | \$9.3             | 2004-10-01         | 2004-10-01        | 2005-09-30              | 2005-09-30             | 100.00%                  | 100.00%                 |
| O&M (FY06)                | \$9.1              | \$9.1             | 2005-10-01         | 2005-10-01        | 2006-09-30              | 2006-09-30             | 100.00%                  | 100.00%                 |
| O&M (FY07)                | \$9.6              | \$9.6             | 2006-10-01         | 2006-10-01        | 2007-09-30              | 2007-09-30             | 100.00%                  | 100.00%                 |
| O&M (FY08)                | \$10.7             | \$10.7            | 2007-10-01         | 2007-10-01        | 2008-09-30              | 2008-09-30             | 100.00%                  | 100.00%                 |
| O&M (FY09)                | \$11.3             | \$11.3            | 2008-10-01         | 2008-10-01        | 2009-09-30              | 2009-09-30             | 100.00%                  | 66.00%                  |
| O&M (FY10)                | \$11.9             | \$3.0             | 2009-10-01         | 2009-09-30        | 2010-09-30              |                        | 100.00%                  | 0.00%                   |

\* - Indicates data is redacted.