

I.A.: OVERVIEW BY10

Descriptive Information BY10

Template Name	BY2010
Investment Name	OASAM - Departmental E-Budgeting System (DEBS)
Investment Revision Number	17
Is this investment a consolidated business case?	No
Point of Contact	Rider, Andrew
Revision Comment	
Date of Submission	4/10/2009
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 & reporting process using a collaborative and integrated budget environment. The solution empowers the Department to streamline & accelerate responses to requirements & improves transparency.

Screening Questions BY10

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 (IBE) that blends a set of COTS/GOTS solutions to optimize budget formulation lifecycle resources. The set of tools/techniques associated with DEBS permits users to track, spread, report and analyze budget & performance data within agencies & across DOL for greater transparency. The solution automates the budget formulation & publication process thru easy-to-use technology (Word, Excel & the World Wide Web). DEBS is designed to enable & empower the budget community to easily & seamlessly produce budget submissions, respond to stakeholder inquiries & analyze budgets against plan. DEBS alleviates the time-consuming, laborious efforts associated with producing multiple budget submissions that are currently produced on cuff records, disparate worksheets & non-uniform templates.

The related performance gap involves inefficient use of time & resources to replicate what repeatable business processes, interoperability & technology can produce. By leveraging an IBE, budget analysts can improve the quality, timeliness & overall messaging effectiveness associated with the DOL's budgets. DEBS supports all of the FY2009-15 DOL Strategic Goals as it enables all agencies to formulate their budget requests to the President & Congress, thereby obtaining the appropriations that sustain efforts to meet the Strategic Goals. Approximately 39 metrics are used to monitor this investment.

DEBS is a back-office function that services all DOL agencies & has the prospect of supporting additional Departments as part of the Budget Formulation & Execution Line of Business (BFELOB). DOL supports OMB's efforts to maintain the BFELOB, & since its inception has assumed a leadership role in discovering the strategic value of automating the budget process. In fact, it is DOL's vision to deliver an electronic budget interface to OMB for access to Labor's submissions. DEBS will capitalize on the automation of the budget submission process and integrate & interoperate with internal & external systems. In accordance with the Federal Enterprise Architecture (FEA) DEBS is a Support Delivery of Services program (Business Area 3) supporting the Planning & Budgeting LOB (304) Budget Formulation (101) & not a Management of Government Resources program (Business Area 4) Financial Management Line of Business (402)

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)

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 Expanded E-Government
Is this investment for information technology?	Yes
Briefly and specifically describe for each selected how this asset directly supports the identified initiative(s)? (e.g. If E-Gov is selected, is it an approved shared service provider or the managing partner?)	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 supports Expanded e-Government by providing an electronic interface of MAX budget data across the federal government (G2G).

IT Screening Questions BY10

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.

In addition to the Project/Program Manager FAC-P/PM or DAWIA certification level, what project management qualifications does the Project Manager have? (per CIO Council 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 BY10

Summary of Spending BY10

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 BY10: OASAM - Departmental E-Budgeting System...

SUMMARY OF SPENDING FOR PROJECT STAGES * Costs in thousands

	2002 and Prior	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010
Planning									
Budgetary Resources	0	0	0	437	750	450	350	350	0
Acquisition									
Budgetary Resources	0	0	0	0	50	3200	1550	950	1760
Subtotal Planning & Acquisition									
Budgetary Resources	0	0	0	437	800	3650	1900	1300	1760
Operations & Maintenance									
Budgetary Resources	0	0	0	0	0	150	300	1100	405
TOTAL									
Budgetary Resources	0	0	0	437	800	3800	2200	2400	2165
Government FTE Costs									
Budgetary Resources	0	0	0	0	333	333	390	390	395
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	333	333	390	390	395

Full time Equivalent BY10

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.

FTE Table

	2002 and Prior	2003	2004	2005	2006	2007	PY 2008	CY 2009	BY 2010
Security	0	0	0	0	0.25	0.25	0	0	0
IT	0	0	0	0	0.25	0.25	0.655	0	0
Financial Management	0	0	0	0	0	0	0	0	0
Program Management	0	0	0	0	1.75	1.75	1.5	0.25	0.25
Other	0	0	0	0	0.25	0.25	0.845	2.75	2.75
Total*	0	0	0	0	2.50	2.50	3.000	3.00	3.00

I.C.: ACQUISITION/CONTRACT STRATEGY BY10

Sensitive Data

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

I.D.: PERFORMANCE INFORMATION BY10

Sensitive Data

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I.E.: SECURITY AND PRIVACY BY10

Sensitive Data

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I.F.: ENTERPRISE ARCHITECTURE (EA) BY10

General EA Questions BY10

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

Will the application leverage existing components and/or applications across the Government (i.e., USA.gov, Pay.Gov, etc)? Yes

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.

II.A.: ALTERNATIVES ANALYSIS BY10

Analysis Background BY10

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 investment? Yes

II.B.: RISK MANAGEMENT BY10

Risk Management Plan BY10

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?	7/7/2008

II.C.: COST AND SCHEDULE PERFORMANCE BY10

Sensitive Data

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