General Fund Enterprise Business System (GFEBS)

The Army’s Flagship Enterprise Financial and Procurement Management System

Colonel Matt Russell
Project Manager, GFEBS
Providing the Army’s web-enabled financial, asset and accounting management system
- Modern technology
- Integrated data
- Reengineered business processes to meet current and future business needs and better support the war-fighter

Implementing Systems Applications and Products in Data Processing (SAP) software, Commercial Off-the-Shelf (COTS) Enterprise Resource Planning (ERP) solution.

Standardizing, streamlining, and sharing critical data across the Army

Complying with statutory and regulatory audit readiness requirements

Transforming how the Army does business; moving the Army from a spending culture to a cost management culture

Develop, acquire, integrate, deploy, and sustain the Army’s enterprise-wide single foundation for financial and procurement management

Be the leader in the implementation and expeditious delivery of revolutionary, integrated financial and procurement enterprise capabilities to the Department of Defense (DoD)
Lead and optimize fiscal reform...

“… I want to re-emphasize that this agenda is not about cutting the department’s budget. It is about reforming and re-shaping priorities to ensure that, in tough budgetary and economic times, we can focus defense resources where they belong: in America’s fighting forces, investment in future capabilities and, most important on our men and women in uniform.”

~Secretary of Defense Robert M. Gates, Statement on Department Efficiencies Initiative, August 09, 2010

Be the solution...

“I know that our Nation expects us to be a part of the solution to our debt.

This implies we must more wisely share resources -- and burdens -- and apply them in the most efficient and effective manner. It’s ultimately about achieving greater effectiveness in global security.”

~ General Raymond T. Odierno, Chief of Staff of the Army, Speech to AUSA Convention, October 11, 2011

Be fiscally responsive...

“If we’re going to convincingly make the case to our people that they need to spend more on their defense – which I believe they do – we need to, at the same time, show them that we know we can do better at spending that money. And that we won’t be able to do unless we are open, and unless we are embracing the future.”. —

Secretary of Defense Ashton Carter, Pentagon All-Hands Meeting, February 19, 2015

Our goal is to identify where we can further reduce the cost of doing business to free up funding for readiness and modernization – ensuring that our energy, focus, and resources are devoted to supporting our frontline operations as much as possible”. —

Secretary of Defense Ashton Carter, Submitted Comments to the House Armed Services Committee, March 18, 2015

Integrate, apply, manage, and control resources most efficiently and effectively to support decision-making at all leadership levels
GFEBS in Action

Knowledge

Business Intelligence

Data

Information

Decide
make rapid and accurate cross-functional financial decisions

- HQDA and 27 Commands
- 200+ Sites in 71 Countries
- Active Army
- Army National Guard
- Army Reserve
- Defense Health Agency
- SOCOM
- INSCOM
- USASOC
- Kuwait
- Afghanistan
- Qatar

Strategic Operations

Tactical Operations

Transparency
Real-time Visibility
Internal Controls
Accountability
End-to-end Audit Trail
Internal and External Reporting

Resourcing Reports and Forecasting

Gray font denotes Increment II capabilities

Access
obtain enterprise data

- Accounts Receivables
- Accounts Payables
- Purchase Requisitions
- Obligations
- Human Resources
- Contracts
- Payroll
- Property
- Logistics
- Assets
- Commitments
- Disbursements

Data Exchange and Interoperability

Common Business Processes, Applications, Analytics, and Tools

- 47 Partner Systems
- 151 Unique Interfaces
- 1,650 funds centers
- 57,000 cost centers
- 53 appropriations

FY14 Statistics
- 53,000 users
- 66M transactions
- Total appropriations: $179.2B
- Total obligated: $111.6B

Single foundation for integrated financial and procurement management
Why GFEBS?

- Meets Congressional requirement for auditable financial documents
- Provides a single web-based system for all financial activities across all Army functional areas
- Supports net-centric military operations
- Synchronizes business transactions
- Provides real-time data access and transactions
- Automates integrated business processes and standardized data exchange
- Eliminates redundant data entry and rework

Where we are...
- Displaced 46 legacy systems
- Deployed to ALTESS /Redstone Data Centers
- Deployed across the Army
- Substantially Compliant with FFMIA, BEA, and SFIS requirements
- Provides analytics and reporting to allow visibility on general fund transactions
- Enhances transparency, accountability and traceability
- Standard processes
- Provides select financial reports

Where we are going...
- Displace an additional 64(+) legacy systems
- Deploy to DISA Data Centers
- Deploy to select DoD organizations
- Fully Compliant with FFMIA, BEA, and SFIS requirements
- Provide analytics and reporting to allow visibility on all transactions
- Provide full transparency, accountability and traceability
- Standard processes Army-wide
- Provide analytics-based reporting and forecasting
- Provide integrated decision-making
- Obtain unqualified audit opinion
**GFEBS Profile**
- 49 Partner Systems
- 151 Unique Interfaces
- 1,650 Funds Centers
- 57,000 Cost Centers
- 53,000 Users
- 66M Transactions

**LMP Profile**
- 81 Partner Systems
- 96 Unique Interfaces
- 32,000 Users

**AESIP Profile**
- Common Services: GRC, BI, Data Center, Common Enclave, ELAs, Master Data

**GCSS-A Profile**
- 27 Partner Systems
- 114 Unique Interfaces
- 154,000 Users

**IPPS-A Profile**
- 80 Partner Systems
- 112 Unique Interfaces
- 1.1M Users

Note: Depicts Financial integration and accounting process flow
ACWS Operational View

Weapon Systems Procurement

Secure Contracting Requirements

Virtual Contracting Tools

Construction Contracting

Installation Contracting

Army Contract Writing System (ACWS)

Disconnected Users

Research & Development Procurement
# GFEBS Benefits Summary

<table>
<thead>
<tr>
<th>Increment I</th>
<th>Increment II and beyond</th>
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<tr>
<td><strong>Core Capabilities</strong></td>
<td><strong>Key Drivers</strong></td>
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<tr>
<td>- Single foundation for integrated financial and procurement management</td>
<td>- Validated Problem Statements: Environment Management (EM); Integrated Resource Management (IRM); Labor Time Tracking (LTT)</td>
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<tr>
<td>- Funds and Cost Management and Controls</td>
<td>- Data and Transaction Growth</td>
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<tr>
<td>- General Ledger Accounting</td>
<td>- Army Business Portfolio Optimization</td>
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<tr>
<td>- Month and Year End Closing</td>
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<tr>
<td>- Common Business Processes and Tools</td>
<td></td>
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<tr>
<td><strong>Benefits Realization</strong></td>
<td></td>
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<tr>
<td>- Standardized and streamlined financial processes</td>
<td>- Funds optimization for budgeting and forecasting</td>
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<tr>
<td>- Financial transparency and accountability</td>
<td>- Manpower budget planning and enterprise visibility</td>
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<tr>
<td>- Financial systems portfolio consolidation</td>
<td>- Single authoritative data source for all costs</td>
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<td>- Audit readiness</td>
<td>- Complete and transparent cost for products and services</td>
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<tr>
<td>- Enablement of an Army cost culture</td>
<td>- Efficiency measurability</td>
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<td></td>
<td>- Enhances security posture for point of presence and information dominance</td>
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<tr>
<td><strong>Return on Investment</strong></td>
<td></td>
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<tr>
<td>- Annual maintenance savings from displaced legacy systems (46 through FY14)</td>
<td>- Annual maintenance savings from displaced legacy systems (110 financial through FY22)</td>
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<tr>
<td>- Reduced DFAS bill</td>
<td>- Further reduced DFAS bill</td>
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<tr>
<td>- Annual productivity improvement cost savings</td>
<td>- 1% increase in labor efficiency</td>
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<tr>
<td>- Automated process implementation cost savings</td>
<td>- Contributed to Army savings for BPR and process improvement, reducing Army fiscal shortfall pressure</td>
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<tr>
<td>- Amount of interest paid reduced annually due to enhanced payment timing</td>
<td>- Key contributor to Business IT portfolio collapse</td>
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<tr>
<td><strong>Legacy System Displacement</strong></td>
<td></td>
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<tr>
<td>80+ Systems (46 through FY14; 34 pending)</td>
<td>27+ Systems (17 IRM, 4 LTT, 6 EFI; 13 EM allocable to HQAES)</td>
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</tbody>
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Where you can assist...

- Lower Life Cycle Costs (e.g., sustainment)
- Optimize system performance (e.g., memory consumption)
- Simplify interfaces
- Standardize and synchronize business processes and data exchange
- Efficiently synchronize, and control multiple baseline configurations
- Provide fully tested, secure, extensible, and documented solutions

Be prepared to provide viable, tested, and secure solutions
## Opportunities

<table>
<thead>
<tr>
<th>Program</th>
<th>Type</th>
<th>Description</th>
<th>Projected RFP Release</th>
<th>Vehicle or Contract Method</th>
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<tr>
<td>GFEBS</td>
<td>Service</td>
<td>System Integrator – Sustainment</td>
<td>2QFY15</td>
<td>Full and Open Competition</td>
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<tr>
<td>ACWS</td>
<td>Service</td>
<td>System Integrator – Development</td>
<td>4QFY15</td>
<td>Full and Open Competition</td>
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<tr>
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<td>2QFY17</td>
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<tr>
<td>GFEBS Increment II</td>
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<td>System Integrator – Development and Sustainment</td>
<td>2QFY17</td>
<td>Full and Open Competition</td>
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QUESTIONS?