# **General Fund Enterprise Business Systems (GFEBS)**

#### **INVESTMENT COMPONENT**

### Modernization

Recapitalization

Maintenance

#### MISSION

To acquire a new core financial management capability for administering the Army's General Fund to improve performance, standardize processes, and ensure that it can meet future needs.

## DESCRIPTION

The Army will implement a commercial off-the-shelf Enterprise Resource Planning (ERP) system that meets the requirements of the Chief Financial Officers Act and the Federal Financial Management Improvement Act of 1996 (FFMIA), and that is capable of supporting DoD with accurate, reliable, and timely financial information. The GFEBS implementation involves standardizing financial management, accounting functions, real property inventory, and management across the Army. As a result, Army financial and real property professionals will have access to timely, reliable, and accurate information. GFEBS will also improve cost management and control, allow more time to perform financial analysis, and facilitate a more accurate understanding of the value, location,

and characteristics of all property. GFEBS will provide a comprehensive system for many of the Army's financial and accounting functions including general ledger, accounts payable, revenue and accounts receivable, cost management, financial reporting, and real property inventory and management.

# SYSTEM INTERDEPENDENCIES

None

## **PROGRAM STATUS**

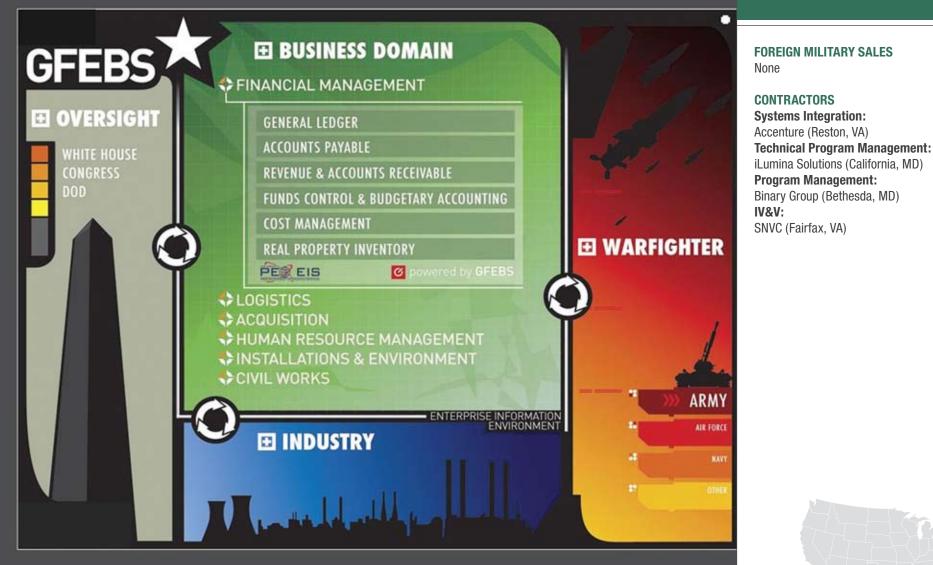
- **3QFY08:** Developmental testing for release 1.2
- **3QFY08:** Begin build phase of second production release (Release 1.3)
- **1QFY09:** Go live of first production release
- **1QFY09:** Limited user test

## **PROJECTED ACTIVITIES**

- **2QFY09:** Go live of release 1.3
- **20FY09:** Milestone C and move to production and deployment/ operations and support phase
- **2QFY09:** Initial operational capability
- **3QFY09:** Full Army-wide deployment of release 1.3
- **1QFY10:** Limited user testing of release 1.4

**ACQUISITION PHASE** 

Technology Development



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WEAPON SYSTEMS 2010