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Exhibit R-2, RDT&E Budget Item Justification: PB 2012 Air Force **DATE:** February 2011

| APPROPRIATION/BUDGET ACTIVITY | | | | R-1 ITEM NOMENCLATURE | | | | | | | |
|--|----------------|----------------|---------------------|---|----------------------|----------------|----------------|----------------|----------------|-------------------------|-------------------|
| 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | | | | PE 0901538F: <i>Financial Management Information Systems (FMIS)</i> | | | | | | | |
| COST (\$ in Millions) | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Cost To Complete | Total Cost |
| Total Program Element | 53.972 | 49.816 | 101.317 | - | 101.317 | 98.673 | 90.567 | 80.709 | 55.255 | Continuing | Continuing |
| 672222: <i>Program Budget Enterprise Service</i> | - | - | 1.495 | - | 1.495 | 1.495 | - | - | - | Continuing | Continuing |
| 675036: <i>Financial Information Resource System (FIRST)</i> | 13.337 | 4.727 | - | - | - | - | - | - | - | Continuing | Continuing |
| 675179: <i>Defense Enterprise Accounting Management System - AF (DEAMS)</i> | 40.635 | 45.089 | 99.822 | - | 99.822 | 97.178 | 90.567 | 80.709 | 55.255 | Continuing | Continuing |

Note

The program funding includes reductions for overhead reduction efficiencies that are not intended to impact program content. The efficiencies reductions total \$.544M in FY12, \$1.884M in FY13, \$1.507M in FY14, \$1.386M in FY15 and \$1.347M in FY16.

A. Mission Description and Budget Item Justification

The Financial Information Resource System (FIRST) is a software development effort originally intended to build a single Air Force system for programming and budget formulation. The current development activity will provide a modernized system for programming that will allow the sunset of the legacy Program Data System (PDS). FIRST supports processes for force programming, formulation of budget requirements, and deliberation of budget options. These activities encompasses the budget exercise process, which affects all organizational levels, and is based on core financial and selected program information used to build the Air Force budget. FIRST will comply with the Clinger-Cohen Act; the Business Enterprise Architecture (BEA); Chief Financial Officer (CFO) Act; DoD Information Technology Standards Registry (DISR) guidelines, and; Command, Control, Communications, Computer, Intelligence, Surveillance and Reconnaissance (C4ISR) guidelines.

Defense Enterprise Accounting and Management System (DEAMS) is a commercial-off-the-shelf (COTS) Oracle based software configuration effort that will provide an auditable modern accounting and finance system. DEAMS is a Joint AF and United States Transportation Command (USTRANSCOM) Enterprise Resource Program (ERP) that will replace existing accounting and finance legacy systems to provide core funds execution management functions consistent with financial management laws, regulations and policy, general ledger, funds management, payments, receivables, cost and revenues, and fiduciary reporting. DEAMS Increment 1, originally Spirals 1 and 2, was released to Scott AFB, Illinois as a Technology Demonstration. In July 2007, Spiral 1 was successfully fielded and used by over 700 users at Scott AFB and ANG units. Spiral 1 provides commitment accounting capability and has been used for three successive year-end closeouts (FY07-FY09). In May 2010, Spiral 2 was released to approximately 1,100 users at Scott AFB and DFAS-Limestone. Spiral 2 provides full general accounting capability to include investment funding, commitment accounting and cost accounting. Spiral 2 was successfully used to complete the FY10 end-of-year closeout and concludes the Technology Demonstration of DEAMS. Recent restructuring due to a critical change have integrated Spirals 3 and 4, originally Increment 2, into Increment 1. Although Spiral 3 and 4 have been rolled into Increment 1, no program requirements were modified as a result of the aforementioned critical change. Spirals 3 and 4 will leverage the

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| Exhibit R-2, RDT&E Budget Item Justification: PB 2012 Air Force | DATE: February 2011 |
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| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management Information Systems (FMIS)</i> |
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capability released in Spirals 1 and 2 and will rollout world-wide to the remainder of USTRANSCOM and Operating AF Bases. Spiral 5, now Increment 2, will rollout to Air Force Space Command (AFSPC) and Air Force Material Command (AFMC) and will provide full general accounting capabilities with inclusion of AFSPC and AFMC unique requirements, such as Foreign Military Sales and Contingency Operations. DEAMS is compliant with the Clinger-Cohen Act, Business Enterprise Architecture (BEA), and integrates into Global Combat Support System-Air Force (GCSS-AF). Activities also include studies and analysis to support current program planning, execution, and future program planning.

The Program and Budget Enterprise Service (PBES) is a software development effort that will utilize a Service Orientated Architecture (SOA) to deliver budgeting and programming capability for the United States Air Force. PBES will replace legacy systems such as the Automated Budget Interactive Data Environment System (ABIDES) and the Resource Allocation Programming Information Decision System (RAPIDS) and will support the budget formulation and force programming process. PBES will leverage existing data sources to provide needed capability in small incremental steps rather than a single system delivery. PBES will give the Air Force a flexible system to keep up with constantly changing budget requirements.

This program is in Budget Activity 7, Operational System Development because this budget activity includes development efforts to upgrade systems that have been fielded or have received approval for full rate production and anticipate production funding in the current or subsequent fiscal year.

| B. Program Change Summary (\$ in Millions) | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
|---|----------------|----------------|---------------------|--------------------|----------------------|
| Previous President's Budget | 55.991 | 49.816 | - | - | - |
| Current President's Budget | 53.972 | 49.816 | 101.317 | - | 101.317 |
| Total Adjustments | -2.019 | - | 101.317 | - | 101.317 |
| • Congressional General Reductions | | - | | | |
| • Congressional Directed Reductions | | - | | | |
| • Congressional Rescissions | -0.334 | - | | | |
| • Congressional Adds | | - | | | |
| • Congressional Directed Transfers | | - | | | |
| • Reprogrammings | - | - | | | |
| • SBIR/STTR Transfer | -1.685 | - | | | |
| • Other Adjustments | - | - | 101.317 | - | 101.317 |

Change Summary Explanation

FY 2012 funding increase from Previous President's Budget to Current Budget Estimate Submission reflects required funding for various DEAMS RDT&E activities to include Program Management, System Development, DISA/GCSS-AF Support, and System Implementation & Fielding. These activities will allow Spiral 3&4 functionality development; provide Spiral 2 Help Desk Support; provide by DISA and GCSS-AF hardware and software support for production and COOP environments; initiate change management and role mapping efforts in advance of Spiral 3/4 rollout; and accomplish initial Spiral 5 blueprinting efforts. Additionally, PBES requires funding to perform RDT&E development activities associated with a new start program.

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | | | | | | | DATE: February 2011 | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | | | PROJECT 672222: Program Budget Enterprise Service | | | |
| COST (\$ in Millions) | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Cost To Complete | Total Cost |
| 672222: Program Budget Enterprise Service | - | - | 1.495 | - | 1.495 | 1.495 | - | - | - | Continuing | Continuing |
| Quantity of RDT&E Articles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

A. Mission Description and Budget Item Justification

The Program and Budget Enterprise Service (PBES) is a software development effort that will utilize a Service Orientated Architecture (SOA) to deliver budgeting and programming capability for the United States Air Force. PBES will replace legacy systems such as the Automated Budget Interactive Data Environment System (ABIDES) and the Resource Allocation Programming Information Decision System (RAPIDS) and will support the budget formulation and force programming process. PBES will leverage existing data sources to provide needed capability in small incremental steps rather than a single system delivery. PBES will give the Air Force a flexible system to keep up with constantly changing budget requirements.

PBES capabilities development will include two initial phases. Phase one will encompass a data repository, the business rules that govern data element derivation, reporting, and applicable interfaces. Phase two will consist of capabilities such as cost modeling, price/program, the Functional Area Workspace (FAWS), and force programming.

This program is in Budget Activity 7, Operational System Development because this budget activity includes development efforts to upgrade systems that have been fielded or have received approval for full rate production and anticipate production funding in the current or subsequent fiscal year.

B. Accomplishments/Planned Programs (\$ in Millions)

| | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
|--|----------------|----------------|---------------------|--------------------|----------------------|
| Title: PBES Application Development | - | - | 1.495 | - | 1.495 |
| Description: Development of budgeting and programming capability allowing the AF to sunset outdated, legacy systems | | | | | |
| FY 2010 Accomplishments: None | | | | | |
| FY 2011 Plans: None | | | | | |
| FY 2012 Base Plans: Development of budgeting and programming capability allowing the AF to sunset outdated, legacy systems | | | | | |
| FY 2012 OCO Plans: | | | | | |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | DATE: February 2011 |
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| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management Information Systems (FMIS)</i> | PROJECT 672222: <i>Program Budget Enterprise Service</i> |
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| B. Accomplishments/Planned Programs (\$ in Millions) | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
|--|---------|---------|-----------------|----------------|------------------|
| Accomplishments/Planned Programs Subtotals | - | - | 1.495 | - | 1.495 |

C. Other Program Funding Summary (\$ in Millions)

| <u>Line Item</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012 Base</u> | <u>FY 2012 OCO</u> | <u>FY 2012 Total</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>Cost To Complete</u> | <u>Total Cost</u> |
|------------------------------|----------------|----------------|-------------------------|------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------------------|-------------------|
| • N/A: <i>Not Applicable</i> | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | Continuing | Continuing |

D. Acquisition Strategy

PBES will be developed using an incremental approach consisting of two phases; contractual vehicle for this approach is TBD.

E. Performance Metrics

Please refer to the Performance Base Budget Overview Book for information on how Air Force resources are applied and how those resources are contributing to Air Force performance goals and most importantly, how they contribute to our mission.

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| Exhibit R-3, RDT&E Project Cost Analysis: PB 2012 Air Force | | | | | | | | | | | DATE: February 2011 | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | | | PROJECT 672222: Program Budget Enterprise Service | | | | | |

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|---|-----------------------------------|---|-------------------------------|----------------|-------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------------|-------------------|---------------------------------|
| Product Development (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| PBES Development | TBD | TBD:TBD, | - | - | | 1.495 | | - | | 1.495 | Continuing | Continuing | TBD |
| Subtotal | | | - | - | | 1.495 | | - | | 1.495 | | | |

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|---------------------------------|-----------------------------------|---|-------------------------------|----------------|-------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------------|-------------------|---------------------------------|
| Support (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Subtotal | | | - | - | | - | | - | | - | 0.000 | 0.000 | 0.000 |

| | | | | | | | | | | | | | |
|---|-----------------------------------|---|-------------------------------|----------------|-------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------------|-------------------|---------------------------------|
| Test and Evaluation (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Subtotal | | | - | - | | - | | - | | - | 0.000 | 0.000 | 0.000 |

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|---|-----------------------------------|---|-------------------------------|----------------|-------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------------|-------------------|---------------------------------|
| Management Services (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Subtotal | | | - | - | | - | | - | | - | 0.000 | 0.000 | 0.000 |

| | | | | | | | | | | | | | |
|----------------------------|--|--|-------------------------------|----------------|--|---------------------|--|--------------------|--|----------------------|-------------------------|-------------------|---------------------------------|
| | | | Total Prior Years Cost | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | Cost To Complete | Total Cost | Target Value of Contract |
| Project Cost Totals | | | - | - | | 1.495 | | - | | 1.495 | | | |

Remarks

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| Exhibit R-4, RDT&E Schedule Profile: PB 2012 Air Force | | DATE: February 2011 |
| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management</i> <i>Information Systems (FMIS)</i> | PROJECT 672222: <i>Program Budget Enterprise Service</i> |
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| Exhibit R-4A, RDT&E Schedule Details: PB 2012 Air Force | | | DATE: February 2011 |
| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management</i> <i>Information Systems (FMIS)</i> | PROJECT 672222: <i>Program Budget Enterprise Service</i> | |

Schedule Details

| Events | Start | | End | |
|---|---------|------|---------|------|
| | Quarter | Year | Quarter | Year |
| Phase One Requirements Review | 3 | 2011 | 3 | 2011 |
| Design and Build Phase One Capabilities | 3 | 2011 | 2 | 2013 |
| Phase One Incremental Operational Testing | 2 | 2012 | 2 | 2013 |
| Phase Two Requirements Review | 3 | 2012 | 3 | 2012 |
| Design and Build Phase Two Capabilities | 3 | 2012 | 4 | 2013 |
| Initial Operational Capability | 2 | 2013 | 2 | 2013 |
| Phase Two Incremental Operational Testing | 2 | 2013 | 4 | 2013 |
| Full Operational Capability | 4 | 2013 | 4 | 2013 |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | | | | | | | DATE: February 2011 | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | | | PROJECT 675036: Financial Information Resource System (FIRST) | | | |
| COST (\$ in Millions) | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Cost To Complete | Total Cost |
| 675036: Financial Information Resource System (FIRST) | 13.337 | 4.727 | - | - | - | - | - | - | - | Continuing | Continuing |
| Quantity of RDT&E Articles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

A. Mission Description and Budget Item Justification

The Financial Information Resource System (FIRST) is a software development effort originally intended to build a single Air Force system for programming and budget formulation. The current development activity will provide a modernized system for Force Structure Data Management (FSDM) programming that will allow the sunset of the legacy Program Data System (PDS). FIRST supports processes for force programming, formulation of budget requirements, and deliberation of budget options. These activities encompasses the budget exercise process, which affects all organizational levels, and is based on core financial and selected program information used to build the Air Force budget.

FIRST will comply with the Clinger-Cohen Act; the Business Enterprise Architecture (BEA); Chief Financial Officer (CFO) Act; DoD Information Technology Standards Registry (DISR) guidelines, and; Command, Control, Communications, Computer, Intelligence, Surveillance and Reconnaissance (C4ISR) guidelines.

FIRST will provide the capability necessary to replace PDS. Activities will also include studies and analysis to support both current program planning and execution and future program planning activities. In July 2010, SAF/FMB decided to end the FIRST development program upon the full deployment of capability required to replace PDS. FIRST development will conclude in FY11, thus no FIRST RDT&E funding is budgeted beyond FY11. In accordance with DoDI 8500.2, Information Assurance activities are broken out for FY11-FY12.

This program is in Budget Activity 7, Operational System Development because this budget activity includes development efforts to upgrade systems that have been fielded or have received approval for full rate production and anticipate production funding in the current or subsequent fiscal year.

B. Accomplishments/Planned Programs (\$ in Millions)

| | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
|---|----------------|----------------|---------------------|--------------------|----------------------|
| Title: FIRST Application Development | 10.505 | 2.718 | - | - | - |
| Description: Provide FSDM capability to process FY12 PB and enable sunset of PDS legacy system | | | | | |
| FY 2010 Accomplishments: Application Development for FSDM capability needed to sunset PDS and accomplish current/future planning activities | | | | | |
| FY 2011 Plans: | | | | | |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | DATE: February 2011 | | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | PROJECT 675036: Financial Information Resource System (FIRST) | | | | |
| B. Accomplishments/Planned Programs (\$ in Millions) | | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
| Complete development activity and conduct Operational Test Readiness Review. Accomplish test activities for interoperability, penetration, and operational test. Receive Full Deployment Decsion. FIRST development program ends in FY11. FY 2012 Base Plans: None. FY 2012 OCO Plans: None. | | | | | | |
| Title: FIRST Integration, Support and Analysis Description: Continuing Integration, Support and Analysis FY 2010 Accomplishments: Continue Program Office support to manage the FSDM design requirements and oversee execution of test activities. Due to increased focus on test activities, additional resources were required which resulted in the increased funding requirements. FY 2011 Plans: Program focus during this period will be on deployment of the FIRST mission application into production, which entails the final GCSS-AF preproduction and deployment reviews. Continue Program Office support. FY 2012 Base Plans: None. FY 2012 OCO Plans: None. | | 2.782 | 2.009 | - | - | - |
| Title: FIRST Information Assurance Description: Information Assurance FY 2010 Accomplishments: Initiate C&A for FIRST v2.2; perform IA-related sustainment activities; maintain FISMA compliance FY 2011 Plans: | | 0.050 | - | - | - | - |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | | | | | | | | DATE: February 2011 | |
| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | | | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management Information Systems (FMIS)</i> | | | | PROJECT 675036: <i>Financial Information Resource System (FIRST)</i> | | | | |
| B. Accomplishments/Planned Programs (\$ in Millions) | | | | | | | | | | | |
| | | | | | | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total | |
| Complete C&A for FIRST v2.2; perform IA-related sustainment activities; maintain FISMA compliance <i>FY 2012 Base Plans:</i> None. <i>FY 2012 OCO Plans:</i> None. | | | | | | | | | | | |
| Accomplishments/Planned Programs Subtotals | | | | | | 13.337 | 4.727 | - | - | - | |
| C. Other Program Funding Summary (\$ in Millions) | | | | | | | | | | | |
| Line Item | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Cost To Complete | Total Cost |
| • PE 0901538F: <i>FMIS, OPAF</i> | 0.834 | 0.845 | 0.843 | 0.000 | 0.843 | 0.872 | 0.885 | 0.899 | 0.915 | Continuing | Continuing |
| • PE 0308610F: <i>InfoMgmtAuto-Pgm3, O&M</i> | 1.355 | 4.316 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | Continuing | Continuing |
| • PE 0901538F (2): <i>FMIS, O&M</i> | 0.000 | 0.000 | 3.571 | 0.000 | 3.571 | 3.019 | 3.530 | 3.997 | 3.790 | Continuing | Continuing |
| D. Acquisition Strategy FIRST FSDM capability is being developed using the existing Cost Plus Award (CPAF) contract. FIRST development program will end with delivery of FSDM capability leading to a full deployment decision in July 2011. | | | | | | | | | | | |
| E. Performance Metrics Please refer to the Performance Base Budget Overview Book for information on how Air Force resources are applied and how those resources are contributing to Air Force performance goals and most importantly, how they contribute to our mission. | | | | | | | | | | | |

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| Exhibit R-3, RDT&E Project Cost Analysis: PB 2012 Air Force | | | | | | | | | | | DATE: February 2011 | | |
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| APPROPRIATION/BUDGET ACTIVITY | | | | R-1 ITEM NOMENCLATURE | | | | PROJECT | | | | | |
| 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | PE 0901538F: Financial Management Information Systems (FMIS) | | | | 675036: Financial Information Resource System (FIRST) | | | | | |
| Product Development (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Application Development & Test for FSDM capability including GCSS-AF integration and current/future program planning activities | C/CPAF | Accenture:Fairborn, OH | 96.375 | 2.718 | Oct 2010 | - | | - | | - | 0.000 | 99.093 | 0.000 |
| Subtotal | | | 96.375 | 2.718 | | - | | - | | - | 0.000 | 99.093 | 0.000 |
| Support (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Subtotal | | | - | - | | - | | - | | - | 0.000 | 0.000 | 0.000 |
| Test and Evaluation (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Joint Interoperability Test Center (JITC) | MIPR | JITC:Fort Huachuca, AZ | 0.499 | - | | - | | - | | - | Continuing | Continuing | TBD |
| 92nd Information Operations Squadron | PO | Penetration Testing:Lackland AFB, TX | - | 0.225 | Jan 2011 | - | | - | | - | 0.000 | 0.225 | 0.000 |
| 346th Test Squadron | PO | Participating Test Organization:Lackland AFB, TX | - | 0.138 | Jan 2011 | - | | - | | - | 0.000 | 0.138 | 0.000 |
| Responsible Test Organization (RTO) | Various | 643 ELSS/EIRT:Gunter AFB, AI | 0.947 | - | | - | | - | | - | Continuing | Continuing | TBD |
| Capabilities Integration Environment (CIE) | Various | 643 ELSS/EIRT:Gunter AFB, AI | 0.724 | 0.022 | Apr 2011 | - | | - | | - | Continuing | Continuing | TBD |
| Defense Information Systems Agency (DISA) | MIPR | DISA:Montgomery, AI | 2.746 | 0.399 | Nov 2010 | - | | - | | - | Continuing | Continuing | TBD |
| Tech Support | Various | | 4.015 | 0.689 | Jan 2011 | - | | - | | - | Continuing | Continuing | 0.000 |

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| Exhibit R-3, RDT&E Project Cost Analysis: PB 2012 Air Force | | | | | | | | | | | DATE: February 2011 | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | | | PROJECT 675036: Financial Information Resource System (FIRST) | | | | | |
| Test and Evaluation (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| | | Quantech/ETASS/ MITRE:Dayton, OH | | | | | | | | | | | |
| Information Accreditation Services | Various | 643 ELSS:Gunter AFB, OH | 0.050 | - | | - | | - | | - | 0.000 | 0.050 | 0.000 |
| Subtotal | | | 8.981 | 1.473 | | - | | - | | - | | | |
| Management Services (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| PMA Support | Various | Quantech/ PASS:Dayton, OH | 5.876 | 0.251 | Jan 2011 | - | | - | | - | Continuing | Continuing | TBD |
| PMA CCARS | Various | Various:Various, | 1.964 | - | | - | | - | | - | 0.000 | 1.964 | 0.000 |
| Program Office Spt | Various | Various:Various, | 1.041 | 0.196 | Oct 2010 | - | | - | | - | Continuing | Continuing | 0.000 |
| Cost Support | C/TBD | Tecolote/SCS Cost Estimators:Dayton, OH | - | 0.089 | Mar 2011 | - | | - | | - | 0.000 | 0.089 | 0.000 |
| Subtotal | | | 8.881 | 0.536 | | - | | - | | - | | | |
| Remarks | | | | | | | | | | | | | |
| Note: CCARS: Comprehensive Cost and Requirement System | | | | | | | | | | | | | |
| | | | Total Prior Years Cost | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | Cost To Complete | Total Cost | Target Value of Contract |
| Project Cost Totals | | | 114.237 | 4.727 | | - | | - | | - | | | |
| Remarks | | | | | | | | | | | | | |

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| Exhibit R-4, RDT&E Schedule Profile: PB 2012 Air Force | | DATE: February 2011 |
| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management</i> <i>Information Systems (FMIS)</i> | PROJECT 675036: <i>Financial Information Resource</i> <i>System (FIRST)</i> |
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| Exhibit R-4A, RDT&E Schedule Details: PB 2012 Air Force | | | DATE: February 2011 |
| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management Information Systems (FMIS)</i> | PROJECT 675036: <i>Financial Information Resource System (FIRST)</i> | |

Schedule Details

| Events | Start | | End | |
|--|---------|------|---------|------|
| | Quarter | Year | Quarter | Year |
| v2.2.0.0.P Test Readiness Review (TRR) | 1 | 2011 | 1 | 2011 |
| v2.2.0.1 Test Readiness Review (TRR) | 2 | 2011 | 2 | 2011 |
| v2.2.0.2 Test Readiness Review (TRR) | 2 | 2011 | 2 | 2011 |
| Operational Test Readiness Review (OTRR) | 2 | 2011 | 2 | 2011 |
| Operational Test | 1 | 2011 | 3 | 2011 |
| Interoperability Test | 1 | 2011 | 3 | 2011 |
| Penetration Test | 1 | 2011 | 3 | 2011 |
| Full Deployment Decision (FDD) | 4 | 2011 | 4 | 2011 |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | | | | | | DATE: February 2011 | | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | | | PROJECT 675179: Defense Enterprise Accounting Management System - AF (DEAMS) | | | |
| COST (\$ in Millions) | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Cost To Complete | Total Cost |
| 675179: Defense Enterprise Accounting Management System - AF (DEAMS) | 40.635 | 45.089 | 99.822 | - | 99.822 | 97.178 | 90.567 | 80.709 | 55.255 | Continuing | Continuing |
| Quantity of RDT&E Articles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Note The program funding includes reductions for overhead reduction efficiencies that are not intended to impact program content. The efficiencies reductions total \$.544M in FY12, \$1.884M in FY13, \$1.507M in FY14, \$1.386M in FY15 and \$1.347M in FY16. | | | | | | | | | | | |
| A. Mission Description and Budget Item Justification Defense Enterprise Accounting and Management System (DEAMS) is a commercial-off-the-shelf (COTS) Oracle based software configuration effort that will provide an auditable modern accounting and finance system. DEAMS is a Joint AF and United States Transportation Command (USTRANSCOM) Enterprise Resource Program (ERP) that will replace existing accounting and finance legacy systems to provide core funds execution management functions consistent with financial management laws, regulations and policy, general ledger, funds management, payments, receivables, cost and revenues, and fiduciary reporting. DEAMS Increment 1, originally Spirals 1 and 2, was released to Scott AFB, Illinois as a Technology Demonstration. In July 2007, Spiral 1 was successfully fielded and used by over 700 users at Scott AFB and ANG units. Spiral 1 provides commitment accounting capability and has been used for three successive year-end closeouts (FY07-FY09). In May 2010, Spiral 2 was released to approximately 1,100 users at Scott AFB and DFAS-Limestone. Spiral 2 provides full general accounting capability to include investment funding, commitment accounting and cost accounting. Spiral 2 was successfully used to complete the FY10 end-of-year closeout and concludes the Technology Demonstration of DEAMS. Recent restructuring due to a critical change have integrated Spirals 3 and 4, originally Increment 2, into Increment 1. Although Spiral 3 and 4 have been rolled into Increment 1, no program requirements were modified as a result of the aforementioned critical change. Spirals 3 and 4 will leverage the capability released in Spirals 1 and 2 and will rollout world-wide to the remainder of USTRANSCOM and Operating AF Bases. Spiral 5, now Increment 2, will rollout to Air Force Space Command (AFSPC) and Air Force Material Command (AFMC) and will provide full general accounting capabilities with inclusion of AFSPC and AFMC unique requirements, such as Foreign Military Sales and Contingency Operations. DEAMS is compliant with the Clinger-Cohen Act, Business Enterprise Architecture (BEA), and integrates into Global Combat Support System-Air Force (GCSS-AF). Activities also include studies and analysis to support current program planning, execution, and future program planning. This program is in Budget Activity 7, Operational System Development because this budget activity includes development efforts to upgrade systems that have been fielded or have received approval for full rate production and anticipate production funding in the current or subsequent fiscal year. | | | | | | | | | | | |
| B. Accomplishments/Planned Programs (\$ in Millions) | | | | | | | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
| Title: DEAMS Product Development | | | | | | | 35.023 | 37.367 | 90.364 | - | 90.364 |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | DATE: February 2011 | | | | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | PROJECT 675179: Defense Enterprise Accounting Management System - AF (DEAMS) | | | | |
| B. Accomplishments/Planned Programs (\$ in Millions) | | | | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
| <p>Description: Manage system integration testing and functional product testing of Increment 1 Spiral 2 Technology Demonstration. Support fielding activities to include data conversion and cutover from legacy systems to Spiral 2 operational capabilities. Identify, prioritize, and resolve software problem reports and defects. Provide hardware support (System admin and database security) and storage service by DISA. Continued development of interface to GCSS, ERP support, engineering services, change management, help desk support, etc.</p> <p>FY 2010 Accomplishments: In FY 2010, manage system integration testing and functional product testing of Increment 1 Spiral 2 Technology Demonstration. Support fielding activities to include data conversion and cutover from legacy systems to Spiral 2 Technology Demonstration. Identify, prioritize, and resolve software problem reports and defects. Hardware support (System admin and database security) and storage service provided by DISA. Continued development of interface to GCSS. Includes SI, Test Ctr, test h/w procurement, COTS s/w maint, ERP support, engineering scvs, change management, help desk support, etc.</p> <p>FY 2011 Plans: In FY 2011, operation and support of Increment 1 Spiral 1 and 2 functionality. Indentify, prioritize, and resolve software problem reports and defects. Initial Blueprinting of Increment 1, Spiral 3/4. Includes SI, Test Ctr, Database administration performed by GCSS-AF, COTS s/w maint, ERP support, engineering scvs, change management, help desk support, etc.</p> <p>FY 2012 Base Plans: In FY 2012, completion of Increment 1, Spiral 3/4 high level and detail design, and start of Blueprinting of Increment 2 (Spiral 5). Includes SI, Test Ctr, procurement of hardware for development zone, COTS s/w maint, ERP support, engineering scvs, change management, help desk support, Hardware support (System admin and database security) and storage service provided by DISA.</p> <p>FY 2012 OCO Plans: None.</p> | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| Title: DEAMS T&E | | | | 2.512 | 2.619 | 3.150 | - | 3.150 |
| Description: The DT&E process will be a complete system test to validate system | | | | | | | | |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | DATE: February 2011 | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | PROJECT 675179: Defense Enterprise Accounting Management System - AF (DEAMS) | |
| B. Accomplishments/Planned Programs (\$ in Millions) | | | | | |
| | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
| software requirements and compliance mandates are satisfied. The DT&E efforts will be conducted at a SI test site, CIE and DISA production sites. The DEAMS Integrated Test Plan (ITP) and the Increment 1 SI Software Test Plan (STP) cover the details of DEAMS DT&E. | | | | | |
| FY 2010 Accomplishments: In FY 2010, support of Increment 1 Spiral 1. Increment 1 systems integrator and government testing; running test scripts which will provide insight into suitability issues and identification of any interface problems. Identify, prioritize, and resolve software problem reports and defects for the fielded system. Awarded an Independent Validation & Verification (IV&V) contract to provide an independent review of contractor performance and product. Includes CIE, RTO, JITC, AFOTEC, and IV&V efforts. | | | | | |
| FY 2011 Plans: In FY 2011, continue to identify, prioritize, and resolve software problem reports and defects for Spiral 2. Conduct Early Operational Assessment. Continued Integrated Test Team support. | | | | | |
| FY 2012 Base Plans: In FY 2012, support of Increment 1 - Increment 1 systems integrator and government testing; running test scripts which will provide insight into suitability issues and identification of any interface problems. Identify, prioritize, and resolve software problem reports and defects for the fielded system and for Spirals 3/4 activities. | | | | | |
| FY 2012 OCO Plans: None. | | | | | |
| Title: DEAMS PM Activities | | | | | |
| Description: PMA activities includes acquisition support services, cost estimating & analysis, help desk level 1, travel supplies and equipment, etc. | | | | | |
| FY 2010 Accomplishments: In FY 2010, PMA includes development of Spiral 2 (test, deployment, sustainment, requirements management, information assurance, etc). Development of Spiral 3/4 RFP and Source Selection planning. | | | | | |
| FY 2011 Plans: | | | | | |

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| Exhibit R-2A, RDT&E Project Justification: PB 2012 Air Force | | | | | | | | | DATE: February 2011 | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | | | PROJECT 675179: Defense Enterprise Accounting Management System - AF (DEAMS) | | | |
| B. Accomplishments/Planned Programs (\$ in Millions) | | | | | | | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total |
| In FY 2011, PMA Includes Inc 1 Spiral 2 fielding and support; Increment 1, Spiral 3 and 4, Source Selection and acquisition support; End-user training and Milestone B planning. FY 2012 Base Plans: In FY 2012, PMA includes Inc 1, Spiral 1/2 and Spiral 3/4 Initial Development and acquisition support. Rollout/ change management preparation. Milestone B acquisition activities. FY 2012 OCO Plans: None. | | | | | | | | | | | |
| Accomplishments/Planned Programs Subtotals | | | | | | | 40.635 | 45.089 | 99.822 | - | 99.822 |
| C. Other Program Funding Summary (\$ in Millions) | | | | | | | | | | | |
| Line Item | FY 2010 | FY 2011 | FY 2012 Base | FY 2012 OCO | FY 2012 Total | FY 2013 | FY 2014 | FY 2015 | FY 2016 | Cost To Complete | Total Cost |
| • TWCF: -C | 19.795 | 8.072 | 5.498 | 0.000 | 5.498 | 2.500 | 1.072 | 1.087 | 1.106 | Continuing | Continuing |
| • TWCF (1): -O | 1.837 | 2.459 | 8.262 | 0.000 | 8.262 | 5.329 | 4.382 | 4.456 | 4.530 | Continuing | Continuing |
| • PE 0308610F: InfoMgmtAuto-Pgm3, O&M | 0.400 | 1.767 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | Continuing | Continuing |
| • PE 0901538F: InfoMgmtAuto-Pgm3, O&M | 0.000 | 0.000 | 1.427 | 0.000 | 1.427 | 7.564 | 15.726 | 34.128 | 29.639 | Continuing | Continuing |
| • PE 0901538F (4): FMIS, OPAF | 16.650 | 2.379 | 14.824 | 0.000 | 14.824 | 17.468 | 23.852 | 26.347 | 16.267 | Continuing | Continuing |
| D. Acquisition Strategy | | | | | | | | | | | |
| The DEAMS program will execute an incremental delivery of COTS-based accounting and financial management capabilities and subsume non-CFO compliant legacy functionality as capability is delivered. Due to solution complexity, the Program Office is investigating Cost Plus and Firm Fixed Price contract opportunities, subject to Milestone Decision Authority approval, which allow for equitable and sensible allocation of risk between the Government and the contractor. | | | | | | | | | | | |
| E. Performance Metrics | | | | | | | | | | | |
| Please refer to the Performance Base Budget Overview Book for information on how Air Force resources are applied and how those resources are contributing to Air Force performance goals and most importantly, how they contribute to our mission. | | | | | | | | | | | |

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| Exhibit R-3, RDT&E Project Cost Analysis: PB 2012 Air Force | | | | | | | | | | DATE: February 2011 | | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: Research, Development, Test & Evaluation, Air Force BA 7: Operational Systems Development | | | | R-1 ITEM NOMENCLATURE PE 0901538F: Financial Management Information Systems (FMIS) | | | | PROJECT 675179: Defense Enterprise Accounting Management System - AF (DEAMS) | | | | | |
| Product Development (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| DEAMS Application Development and Test for AF Increment Capability | Various | Various:Various, | 32.222 | 9.084 | Nov 2010 | 59.493 | Nov 2011 | - | | 59.493 | Continuing | Continuing | TBD |
| DISA & GCSS-AF Support | MIPR | 754 ELSG:Gunter AFB, AL | 8.699 | 7.579 | Oct 2010 | 7.297 | Oct 2011 | - | | 7.297 | Continuing | Continuing | TBD |
| Direct Mission Support (ERP support, engineering services, change management, L2 help desk support, etc.) | Various | Various:Various, | 52.341 | 20.704 | Nov 2010 | 23.574 | Nov 2011 | - | | 23.574 | 0.000 | 96.619 | 0.000 |
| Subtotal | | | 93.262 | 37.367 | | 90.364 | | - | | 90.364 | | | |
| Support (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Program Office Support (acquisition support services, L1 help desk, cost estimating & analysis, travel, supplies & equipment, etc.) | C/TBD | Not specified.:Wright-Patterson AFB, OH | 11.662 | 5.103 | Oct 2010 | 6.308 | Oct 2011 | - | | 6.308 | 0.000 | 23.073 | 0.000 |
| Subtotal | | | 11.662 | 5.103 | | 6.308 | | - | | 6.308 | 0.000 | 23.073 | 0.000 |
| Test and Evaluation (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Capabilities Integration Environment (CIE) | C/TBD | 754 ELSG:Gunter AFB, AL | 2.323 | 0.630 | Dec 2010 | 0.820 | Dec 2011 | - | | 0.820 | Continuing | Continuing | TBD |
| Responsible Test Organization (RTO) | C/TBD | 754 ELSG:Gunter AFB, AL | 1.184 | 0.205 | Dec 2010 | 0.445 | Dec 2011 | - | | 0.445 | Continuing | Continuing | TBD |
| Joint Interoperability Test Center (JITC) | MIPR | JITC:Fort Huachuca, AZ | 0.980 | 0.254 | Oct 2010 | 0.202 | Oct 2011 | - | | 0.202 | Continuing | Continuing | TBD |

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| Exhibit R-3, RDT&E Project Cost Analysis: PB 2012 Air Force | | | | | | | | | | | DATE: February 2011 | | |
| APPROPRIATION/BUDGET ACTIVITY 3600: <i>Research, Development, Test & Evaluation, Air Force</i> BA 7: <i>Operational Systems Development</i> | | | | R-1 ITEM NOMENCLATURE PE 0901538F: <i>Financial Management Information Systems (FMIS)</i> | | | | PROJECT 675179: <i>Defense Enterprise Accounting Management System - AF (DEAMS)</i> | | | | | |

| Test and Evaluation (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
|---|-----------------------------------|---|-------------------------------|----------------|-------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------------|-------------------|---------------------------------|
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Air Force Operational Test & Evaluation Center (AFOTEC) | MIPR | AFOTEC:Eglin AFB, FL | 0.463 | 0.130 | Oct 2010 | 0.170 | Oct 2011 | - | | 0.170 | Continuing | Continuing | TBD |
| Independent Verification and Validation (IV&V) | C/CPAF | Ryan Consulting:Fairborn, OH | 5.325 | 1.400 | Nov 2010 | 1.513 | Nov 2011 | - | | 1.513 | Continuing | Continuing | TBD |
| Subtotal | | | 10.275 | 2.619 | | 3.150 | | - | | 3.150 | | | |

| Management Services (\$ in Millions) | | | | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | | | |
|---|-----------------------------------|---|-------------------------------|----------------|-------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------------|-------------------|---------------------------------|
| Cost Category Item | Contract Method & Type | Performing Activity & Location | Total Prior Years Cost | Cost | Award Date | Cost | Award Date | Cost | Award Date | Cost | Cost To Complete | Total Cost | Target Value of Contract |
| Subtotal | | | - | - | | - | | - | | - | 0.000 | 0.000 | 0.000 |

| | | | Total Prior Years Cost | FY 2011 | | FY 2012 Base | | FY 2012 OCO | | FY 2012 Total | Cost To Complete | Total Cost | Target Value of Contract |
|----------------------------|--|--|-------------------------------|----------------|--|---------------------|--|--------------------|--|----------------------|-------------------------|-------------------|---------------------------------|
| Project Cost Totals | | | 115.199 | 45.089 | | 99.822 | | - | | 99.822 | | | |

Remarks

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| Exhibit R-4, RDT&E Schedule Profile: PB 2012 Air Force | | DATE: February 2011 |
| APPROPRIATION/BUDGET ACTIVITY | R-1 ITEM NOMENCLATURE | PROJECT |
| 3600: Research, Development, Test & Evaluation, Air Force | PE 0901538F: Financial Management | 675179: Defense Enterprise Accounting |
| BA 7: Operational Systems Development | Information Systems (FMIS) | Management System - AF (DEAMS) |
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Exhibit R-4A, RDT&E Schedule Details: PB 2012 Air Force

DATE: February 2011

APPROPRIATION/BUDGET ACTIVITY

3600: *Research, Development, Test & Evaluation, Air Force*
BA 7: *Operational Systems Development*

R-1 ITEM NOMENCLATURE

PE 0901538F: *Financial Management Information Systems (FMIS)*

PROJECT

675179: *Defense Enterprise Accounting Management System - AF (DEAMS)*

Schedule Details

| Events | Start | | End | |
|--|---------|------|---------|------|
| | Quarter | Year | Quarter | Year |
| AF Inc 1 Spiral 1/2 | 1 | 2010 | 4 | 2012 |
| AF Inc 1 Spiral 1/2 Beta Release | 1 | 2010 | 1 | 2010 |
| AF Inc 1 Spiral 1/2 DT&E | 1 | 2010 | 3 | 2010 |
| AF Inc 1 Spiral 1/2 EOA | 3 | 2010 | 4 | 2010 |
| AF Inc 1 Spiral 1/2 Support | 1 | 2011 | 4 | 2012 |
| AF Inc 1 Spiral 3/4 | 1 | 2010 | 4 | 2012 |
| AF Inc 1 Spiral 3/4 Critical Change Report (CCR) | 4 | 2010 | 4 | 2010 |
| AF Inc 1 Spiral 3/4 Acquisition Planning | 1 | 2010 | 4 | 2011 |

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