Exhibit R-2, RDT&E Budget Item Justification: PB 2014 Defense Logistics Agency										DATE: April 2013	

APPROPRIATION/BUDGET ACTIVITY
0400: *Research, Development, Test & Evaluation, Defense-Wide*
BA 5: *System Development & Demonstration (SDD)*

R-1 ITEM NOMENCLATURE
PE 0605070S: *DoD Enterprise Systems Development and Demonstration*

COST ($ in Millions)	All Prior Years	FY 2012	FY 2013#	FY 2014 Base	FY 2014 OCO ##	FY 2014 Total	FY 2015	FY 2016	FY 2017	FY 2018	Cost To Complete	Total Cost
Total Program Element	4.209	94.155	133.104	27.917	-	27.917	14.554	13.369	13.635	12.265	Continuing	Continuing
1: *Business Enterprise Information System (BEIS)*	0.000	3.927	5.749	3.360	-	3.360	1.106	1.046	1.131	1.147	Continuing	Continuing
2: *Defense Business Systems Acquisition (DBSAE) Staff*	0.000	0.000	1.190	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
3: *Defense Agencies Initiative (DAI)*	0.395	56.954	63.460	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
4: *Defense Information System for Security (DISS)*	0.268	21.600	24.927	8.469	-	8.469	10.550	12.081	12.221	10.831	Continuing	Continuing
5: *Defense Travel System (DTS)*	0.000	0.000	2.841	0.259	-	0.259	0.255	0.242	0.283	0.287	Continuing	Continuing
6: *Virtual Interactive Processing System (VIPS)*	1.693	10.943	10.172	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
7: *Wide Area Work Flow (WAWF)*	0.000	0.000	2.014	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
8: *Defense Retired and Annuitant Pay System (DRAS)*	1.850	0.731	17.294	10.929	-	10.929	0.933	0.000	0.000	0.000	Continuing	Continuing
9: *Enterprise Funds Distribution (EFD)*	0.003	0.000	5.457	4.900	-	4.900	1.710	0.000	0.000	0.000	Continuing	Continuing

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012
The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

The mission of the DoD Enterprise Systems is to coordinate and enable business transformation efforts across the Department of Defense (DoD. The DLA recognizes that DoD's business enterprise must be closer to its warfighting customers than ever before. Joint military requirements drive the need for greater commonality and integration of business and financial operations.

Exhibit R-2, RDT&E Budget Item Justification: PB 2014 Defense Logistics Agency				**DATE:** April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*			**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*		
B. Program Change Summary ($ in Millions)	**FY 2012**	**FY 2013**	**FY 2014 Base**	**FY 2014 OCO**	**FY 2014 Total**
Previous President's Budget	94.155	133.104	60.471	-	60.471
Current President's Budget	94.155	133.104	27.917	-	27.917
Total Adjustments	0.000	0.000	-32.554	-	-32.554
• Congressional General Reductions	-	-			
• Congressional Directed Reductions	-	-			
• Congressional Rescissions	-	-			
• Congressional Adds	-	-			
• Congressional Directed Transfers	-	-			
• Reprogrammings	-	-			
• SBIR/STTR Transfer	-	-			
• FY 2014 Departmental Fiscal Guidance	-	-	-32.554	-	-32.554

Change Summary Explanation

FY 2012 FFRDC(f) Reduction: -$0.130 million

FY 2012 Congressional Directed Reduction: -$40.0 million

FY 2013 Secretary of Defense Initiatives: $1.358 million

FY 2014 Secretary of Defense Initiatives: $31.038 million

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency										DATE: April 2013	

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*				R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*				PROJECT 1: *Business Enterprise Information System (BEIS)*			
COST ($ in Millions)	**All Prior Years**	**FY 2012**	**FY 2013#**	**FY 2014 Base**	**FY 2014 OCO ##**	**FY 2014 Total**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**Cost To Complete**	**Total Cost**
1: *Business Enterprise Information System (BEIS)*	0.000	3.927	5.749	3.360	-	3.360	1.106	1.046	1.131	1.147	Continuing	Continuing
Quantity of RDT&E Articles												

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

Program Mission: The BEIS builds upon the mature, existing infrastructure of DFAS Corporate Database/DFAS Corporate Warehouse (DCD/DCW), Defense Departmental Reporting System (DDRS), and Defense Cash Accountability System (DCAS) to provide timely, accurate, and reliable business information from across the DoD to support auditable financial statements as well as provide detailed information visibility for management in support of the Warfighter.

Concept/Scope: Ensure data compliance with Standard Financial Information Structure (SFIS) standards; provide security-defined, enterprise-level access to information for ad hoc management queries; and produce external financial management reports/statements based on standardized data. BEIS provides solutions to these goals by:
- Establishing the authoritative source for SFIS values and providing for standardization by implementing SFIS and United States Standard General Ledger (USSGL) compliant financial reporting capabilities for Audited Financial Statements and Budgetary Reports.
- Providing an enterprise-wide information environment that will serve as the single source for enterprise-wide financial information.
- Serving as the DoD-wide system for Treasury Reporting.
- Providing decision makers with significantly greater access to financial information through data visibility and business intelligence (e.g., Executive Dashboard).
The BEIS functional baseline encompasses a family of services organized into six distinct lines of business:
- Financial Reporting Services: BEIS will provide SFIS compliant financial statements and budgetary reports for DoD.
- Cash Accountability Reporting Services: BEIS will provide SFIS compliant reports of the Department's cash position to the Treasury.
- Enterprise Level Business Intelligence Services: BEIS will provide data aggregation services, collecting select transaction level data from DoD systems of record to support business intelligence. BEIS will also deliver corporate business intelligence capabilities such as contingency reporting, status of funds reporting and management dashboards.
- Integration Support Services: This support will be funded by the requesting activity on a fee-for-service basis.
- Reference Data Services: BEIS will establish a centralized repository for maintaining and exposing referential data to the DoD enterprise. This encompasses the SFIS Library data, Master Appropriation data, Corporate Electronic Funds Transfer (EFT) data, and the Transportation Global Edit Table data.
- General Ledger Services: BEIS will provide general ledger (i.e., financial management information) services for USSOCOM and select Defense Agencies.
Impact: BEIS will provide DoD enterprise-wide financial visibility to meet Enterprise Transition Plan milestones. It will serve as the centralized financial data source and the single source for enterprise Audited Financial Statements and Budgetary Reports. Through the BEIS enterprise business intelligence capability, DoD decision makers will gain improved visibility into the information they need to make strategic budget decisions. The BEIS financial management capabilities will be used by the Military Services, Defense Agencies, and the Under Secretary of Defense (Comptroller). Modernization efforts to accomplish deployment/implementation of BEIS

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency		DATE: April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 1: *Business Enterprise Information System (BEIS)*

capabilities are still needed in order to achieve Full Operating Capability (FOC). These efforts have been accelerated to support the Department Auditability goals and targets.

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Title: Defense Enterprise Information System (BEIS)	3.927	5.749	3.360
FY 2012 Accomplishments: First year of funding under DLA: Financial Reporting Services: - Incremental development and testing of Government Treasury Account Adjusted Trial Balance System (GTAS) - Commence SFIS Compliant Budgetary Reporting for Defense Agencies (Entails BRAC data on 390 file, Undistributed Cash, Undistributed Funding, DARPA Consolidated Reporting, SOCOM BLII Conversion Table, Unique TI 97 Reports, and AFS Interface Testing) • Customer base using WAAS-DFAS Accounting System • Customer base using WAAS-DoDEA Accounting System Cash Accountability Reporting Services: - Continue design/development of PowerBuilder to Web (PB2Web)/PKI Initiative *FY 2013 Plans:* Continue with Financial Reporting Services: - Complete SFIS Compliant Budgetary Reporting for Defense Agencies (Entails BRAC data on 390 file, Undistributed Cash, Undistributed Funding, DARPA Consolidated Reporting, SOCOM BLII Conversion Table, Unique TI 97 Reports, and AFS Interface Testing) • Customer base using WAAS-WHS Accounting System - USACE - TI 96 - Support Deployment SFIS Compliant Reporting for Classified Agencies Cash Accountability Reporting Services: - Complete PowerBuilder to Web (PB2Web)/PKI Initiative *FY 2014 Plans:* BEIS DDRS Financial Reporting Services: - Implementation of Government Treasury Account Adjusted Trial Balance System (GTAS) - Complete deployment of SFIS Compliant Budgetary Reporting for Classified Agencies - Deployment of SFIS Compliant Budgetary Reporting for Foreign Military Sales - Deployment of SFIS Compliant Budgetary Reporting for U.S. Army Corps of Engineers – TI-96			
Accomplishments/Planned Programs Subtotals	3.927	5.749	3.360

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 1: *Business Enterprise Information System (BEIS)*

C. Other Program Funding Summary ($ in Millions)

  N/A

Remarks

D. Acquisition Strategy

  BEIS leveraged existing infrastructure in DoD's investment in DCD/DCW, DDRS, and DCAS. BEIS formally implemented a portfolio management approach to program management that helped to ensure a management strategy was in place to better reallocate assets within the portfolio. BEIS has and will continue to deliver needed capabilities more rapidly and efficiently using a Family of Systems (FoS) concept providing a functional baseline organized into six distinct lines of business: General Ledger Services, Business Integration Services, Reference Data Services, Enterprise Level Business Intelligence Services, Cash Accountability and Reporting Services, and Financial Reporting Services. These services are provided by individual IT systems that collectively, make up the BEIS FoS. The BEIS FoS program is composed of four core systems; Defense Departmental Reporting System (DDRS), Defense Cash Accountability System (DCAS) Enterprise Business Intelligence (EBI), and Defense Corporate Database/Defense Corporate Warehouse (DCD/DCW). Capabilities are being developed incrementally with multiple releases per year to meet the Enterprise Transition Plan milestones provided to Congress. BEIS has achieved FOC for the following system components/services: DCD/DCW, to include General Ledger Services, Business Integration Services, Reference Data Services, and Enterprise Business Intelligence (EBI) and transitioned these to DFAS for operations and sustainment.   Based on the list of remaining requirements for BEIS DDRS Financial Reporting Services and BEIS DCAS Cash Accountability and Reporting Services an overall schedule including integrated activities as well as identified products and milestones has been developed. Contracts are competitively awarded to keep costs down. Intra-governmental services are being used where possible for infrastructure support by the Defense Finance and Accounting Service (DFAS) Technical Services Organization and Defense Information Systems Agency (DISA) Information Processing Center.

E. Performance Metrics

  N / A

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency													DATE: April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*						R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*						PROJECT 1: *Business Enterprise Information System (BEIS)*		

Product Development ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
BEIS Product Development - Functional Analysis and Design	C/FFP	Savantage:Rockville, MD	7.556	1.312	May 2012	1.809	May 2013	1.118	Mar 2012	-		1.118	Continuing	Continuing	Continuing
BEIS Product Development - Functional Analysis and Design	C/T&M	BearingPoint:Mclean, VA	0.487	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Functional Analysis and Design	C/T&M	Executive Service Corps of Cincinnati (ESCC):Cincinnati, OH	5.137	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Functional Analysis and Design	C/T&M	NAVAIR LMSS (Deloitte):Rosslyn, VA	4.061	0.324	Jan 2012	-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Functional Analysis and Design	C/FFP	Deloitte:Rosslyn, VA	-	1.328	Jul 2012	0.867	Jul 2013	-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	C/T&M	Worldwide Technology, Inc (WWT):Various	1.742	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	C/T&M	BearingPoint:Various	0.831	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	MIPR	DFAS (TSO-CL) / DFAS (I&T-CL):Indianapolis, IN	6.282	0.680	Oct 2012	2.010	Oct 2013	1.400	Oct 2014	-		1.400	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	MIPR	DFAS (TSO-PE):Indianapolis, IN	1.160	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	C/T&M	CyberData:Various	2.647	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	C/T&M	CACI:Chantilly, VA	0.716	-		-		-		-		-	Continuing	Continuing	Continuing

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency													DATE: April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: Research, Development, Test & Evaluation, Defense-Wide BA 5: System Development & Demonstration (SDD)							R-1 ITEM NOMENCLATURE PE 0605070S: DoD Enterprise Systems Development and Demonstration					PROJECT 1: Business Enterprise Information System (BEIS)		

Product Development ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
BEIS Product Development - Technical Design & Development	C/T&M	TSO-CS:Various	0.080	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development -Technical Design & Development	C/T&M	NAVAIR LMSS (Deloitte):Arlington, VA	2.336	0.122	Jan 2012	-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	C/T&M	CSCI:Indianapolis, IN	1.611	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Product Development - Technical Design & Development	C/FFP	Deloitte:Alexandria, VA	-	0.161	Jul 2012	1.063	Jul 2013	0.842	Jul 2014	-		0.842	Continuing	Continuing	Continuing
		Subtotal	34.646	3.927		5.749		3.360		0.000		3.360			

Support ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
BEIS Support Costs	MIPR	DISA:Fort Meade, MD	2.266	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Support Costs	MIPR	DFAS (TSO-CS):Indianapolis, IN	1.663	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Support Costs	C/T&M	COGNOS:Indianapolis, IN	0.374	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Support Costs	MIPR	DFAS (TSO-PE):Indianapolis, IN	1.048	-		-		-		-		-	Continuing	Continuing	Continuing
BEIS Support Costs	MIPR	DFAS (TSO-CE):Indianapolis, IN	0.039	-		-		-		-		-	Continuing	Continuing	Continuing
		Subtotal	5.390	0.000		0.000		0.000		0.000		0.000			

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency		DATE: April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 1: *Business Enterprise Information System (BEIS)*

	All Prior Years	FY 2012	FY 2013	FY 2014 Base	FY 2014 OCO	FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals	40.036	3.927	5.749	3.360	0.000	3.360			

Remarks

Exhibit R-4, **RDT&E Schedule Profile:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 1: *Business Enterprise Information System (BEIS)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A																												
Business Enterprise Information System (BEIS)																												

Exhibit R-4A, **RDT&E Schedule Details:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 1: *Business Enterprise Information System (BEIS)*

Schedule Details

	Start		End	
Events by Sub Project	**Quarter**	**Year**	**Quarter**	**Year**
N / A				
Business Enterprise Information System (BEIS)	1	2012	4	2018

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency										DATE: April 2013	

| APPROPRIATION/BUDGET ACTIVITY
0400: *Research, Development, Test & Evaluation, Defense-Wide*
BA 5: *System Development & Demonstration (SDD)* | | | | R-1 ITEM NOMENCLATURE
PE 0605070S: *DoD Enterprise Systems Development and Demonstration* | | | | PROJECT
2: *Defense Business Systems Acquisition (DBSAE) Staff* | | | |

COST ($ in Millions)	All Prior Years	FY 2012	FY 2013[#]	FY 2014 Base	FY 2014 OCO ^{##}	FY 2014 Total	FY 2015	FY 2016	FY 2017	FY 2018	Cost To Complete	Total Cost
2: *Defense Business Systems Acquisition (DBSAE) Staff*	0.000	0.000	1.190	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
Quantity of RDT&E Articles												

[#] FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

^{##} The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

The Defense Business Enterprise Systems (DEBS) (formerly Defense Business Systems Acquisition (DBASE) Staff) is a core team of highly qualified individuals charged with supporting the development and maintenance of a portfolio of programs designed to meet the needs of the Department of Defense (DoD). The DEBS mission is to provide cross cutting program executive support and tools to include expert acquisition strategy, advise, oversight, and hands-on assistance to all of the DoD Enterprise Systems. The primary focus is to 1) enhance the consistency of processes, 2) promote excellence in innovation with the following key focus areas:

-Program and acquisition strategy
-Information assurance
-Systems controls, configuration, engineering and testing
-Risk Identification and mitigation strategies
-Sustainability, supportability and logistics
-Systems audit readiness discovery, testing, resolution and sustainment support

This will result in being able to provide assurance that the controls implemented within the various systems are effective and operate as the functional proponents require.

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Title: DBSAE Staff	0.000	1.190	0.000
FY 2012 Accomplishments: Focus efforts to enhance the consistency of processes, and promote excellence key focus areas. -Program and acquisition strategy -Information assurance -Risk Identification & mitigation strategies -Program training packages -Sustainability, supportability and logistics			

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 2: *Defense Business Systems Acquisition (DBSAE) Staff*

B. Accomplishments/Planned Programs ($ in Millions)	**FY 2012**	**FY 2013**	**FY 2014**
Provide systems informational support to the on-going DoD FIAR audits – specifically the SBR. Begin preliminary activities to support a Federal Information System Control Audit Manual (FISCAM) assessment as part of the Financial Improvement and Audit Readiness objectives *FY 2013 Plans:* Continue to focus efforts to enhance the consistency of processes, and promote excellence in innovation. Continue with FISCAM assessment and remediation actions as needed. Complete SSAE 16 assessment preparations.			
Accomplishments/Planned Programs Subtotals	0.000	1.190	0.000

C. Other Program Funding Summary ($ in Millions)
   N/A
Remarks

D. Acquisition Strategy
   N / A

E. Performance Metrics
   N / A

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency															DATE: April 2013		

APPROPRIATION/BUDGET ACTIVITY
0400: *Research, Development, Test & Evaluation, Defense-Wide*
BA 5: *System Development & Demonstration (SDD)*

R-1 ITEM NOMENCLATURE
PE 0605070S: *DoD Enterprise Systems Development and Demonstration*

PROJECT
2: *Defense Business Systems Acquisition (DBSAE) Staff*

Management Services ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
DBASE Management Services - Goverment Program Office	Allot	Goverment Program Office:Alexandria, VA	-	0.000	Oct 2011	1.190	Oct 2012	-		-		-	Continuing	Continuing	Continuing
Subtotal			0.000	0.000		1.190		0.000		0.000		0.000			

			All Prior Years	FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals			0.000	0.000		1.190		0.000		0.000		0.000			

Remarks

Exhibit R-4, **RDT&E Schedule Profile:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 2: *Defense Business Systems Acquisition (DBSAE) Staff*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A																												
Defense Business Systems Acquisition (DBASE) Staff																												

Exhibit R-4A, RDT&E Schedule Details: PB 2014 Defense Logistics Agency		DATE: April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 2: *Defense Business Systems Acquisition (DBSAE) Staff*

Schedule Details

Events by Sub Project	Start		End	
	Quarter	Year	Quarter	Year
N / A				
Defense Business Systems Acquisition (DBASE) Staff	1	2012	4	2018

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency											DATE: April 2013	

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*				R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*				PROJECT 3: *Defense Agencies Initiative (DAI)*				

COST ($ in Millions)	All Prior Years	FY 2012	FY 2013#	FY 2014 Base	FY 2014 OCO ##	FY 2014 Total	FY 2015	FY 2016	FY 2017	FY 2018	Cost To Complete	Total Cost
3: *Defense Agencies Initiative (DAI)*	0.395	56.954	63.460	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
Quantity of RDT&E Articles												

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

The mission of the Defense Agencies Initiative (DAI) program is to modernize the participating Defense Agencies' financial management processes by streamlining financial management capabilities, eliminating material weaknesses, and achieving financial statement auditability for the Agencies and field activities across the DoD. DAI will transform the budget, finance, and accounting operations of the participating Defense Agencies to achieve accurate and reliable financial information for financial accountability and efficient decision making. The DAI implementation approach is to deploy a standardized system solution that effectively addresses the requirements depicted in such tools as the Federal Financial Management Improvement Act (FFMIA) and the DoD Business Enterprise Architecture (BEA), while leveraging the out-of-the-box capabilities of the selected commercial off-the-shelf (COTS) product. The DAI business solution, once implemented, will provide a near real-time, web-based system from a .mil environment of integrated business processes that will enable in excess of 100,000 Defense Agency financial managers, program managers, auditors, and Defense Finance and Accounting Service (DFAS) representatives to make sound financial business decisions to support the warfighter.

DAI will implement a compliant COTS business solution with common business processes and data standards for the following business functions: procure to pay; order to cash; acquire to retire; budget to report; cost accounting; as well as time and labor. Grants financial management, budget formulation, and re-sales accounting will be implemented by full Deployment. The Defense Agencies are committed to leveraging their resources and talents to build an integrated system that supports standardized processes and proves that the DoD is capable of using a single architecture and foundation to support multiple, diverse components.

The benefits of DAI are:
- Common business processes and data standards;
- Access to real-time financial data transactions;
- Significantly reduced data reconciliation requirements;
- Enhanced analysis and decision support capabilities;
- Standardized line of accounting with the use of Standard Financial Information Structure (SFIS); and
- Use of USSGL Chart of Accounts to resolve DoD material weaknesses and deficiencies.

The system integration services for the DAI will include the following:

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency		DATE: April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 3: *Defense Agencies Initiative (DAI)*

Project management; Blueprinting; Design, Build, and Unit Test; Reports, Interfaces, Conversion, Extensions (RICE); Testing (integration, functional, performance, conversion, security, user acceptance, operational); End-User Training/Change Management; System Deployment; Conversion; Information Assurance; Sustainment; Data Service; Help Desk Support; Studies and Analysis Support; and Site Surveys.

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Title: Defense Agencies Initiative (DAI)	56.954	63.460	0.000

FY 2012 Accomplishments:
Delivered Release 2.0 full financial capabilities to the DTRA, TMA, DTSA, and DPMO. Deployment to DAU was deferred. Deployed time and labor to Defense Advanced Research Projects Agency (DARPA) and the Office of Economic Adjustment (OEA). Continued development of the DAI production baseline (maturing core functionality, BEA Gaps, and the Reports, Interfaces, Conversions, Extensions and Workflows (RICEW)) to achieve capabilities required to: 1) deploy four new agencies in October 2012 (beginning of FY 2013) and 2) support thirteen deployed agencies. Five of the thirteen agencies are only using time and labor. Continued program activities to conduct business process re-engineering, test developmental products, and prepare DARPA, OEA, Defense Security Services (DSS), and Defense Media Activity (DMA) for implementation of DAI (site surveys, training, infrastructure and sustainment preparations, development and testing). Developed automated timecard generation for use in disasters (i.e. hurricanes, tornadoes, earthquakes, etc.); developed a process to accelerate payments to small businesses; transitioned the Central Contractor Registration interface to System for Award Management (SAM); and modified the Internal Revenue Service Form 1099 feeder report to improve contractor payment reporting. Continued analyses necessary to prepare software and infrastructure for upgrade to Oracle E-Business Suite (EBS) Release 12 (R12) to include performance and sizing requirements. Finally, DAI began working with the DLA Audit Readiness Office to plan development of the service provider assertion packages supporting the first Statement on Standards for Attestation Engagements (SSAE 16).

FY 2013 Plans:
Deliver Release 3.0 full financial capabilities developed in FY 2012 to DARPA, DSS, OEA, and DMA. Conduct business process re-engineering. Complete the study of Oracle EBS R12 upgrade. Procure, install and configure the software and supporting infrastructure for R12. Configure the DAI production baseline (maturing core functionality, incorporating BEA gaps, and RICEW) by leveraging the inherent features of R12 derived from the study. Continue program activities to upgrade training materials, implementation planning documents and templates, logistics support, acquisition documentation, architecture views, standard operating procedures, help desk materials, test scenarios and scripts in view of R12. Conduct a DFAS lead effort to convert, test and port agency data to the new R12 environment in collaboration with the agencies. Develop detailed logistics plan for migration of existing deployed agencies. Jointly develop the DAI Defense Working Capital Fund core requirements with DISA. Update accounting to incorporate changes to SFIS in view of the Government-Wide Treasury Account Symbol Adjusted Trial Balance System Requirements. Update global model to incorporate changes in the Acquire-To-Retire business process required by Real Property and Installations Lifecycle Management, core architecture/data elements. Incorporate additional changes to interfaces as SAM absorbs the functionality of other Federal Integrated Acquisition Environment Systems. DAI, after having been recognized as an ACAT I Program, will continue to update and develop statutory/regulatory documentation requirements

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency		DATE: April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 3: *Defense Agencies Initiative (DAI)*

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
to support at least one ACAT I level Milestone Decision Review as directed by the Milestone Decision Authority and informed by the Acquisition Overarching Integrated Process Team. Continue support of the DLA Audit Readiness Office plan to develop the service provider assertion packages supporting the SSAE 16.			
FY 2014 Plans: N / A			
Accomplishments/Planned Programs Subtotals	56.954	63.460	0.000

C. Other Program Funding Summary ($ in Millions)
  N/A

Remarks

D. Acquisition Strategy

  DAI is being developed and implemented using an incremental strategy including major annual software releases to accommodate upgrades and fixes as required by deployed and implementing agencies as governed by its Functional Sponsor and Milestone Decision Authority.

  The program management office (PMO) is responsible for all aspects of program control and execution. The DAI PMO will use a combination of contract types as directed by the contractual environment to support the delivery and sustainment of required capabilities.

E. Performance Metrics

  In FY 2012, the DAI program office was scheduled to deploy full financial capabilities to four major agencies: DTRA, DTSA, DPMO and TMA. These agencies were successfully deployed on schedule in the first quarter FY 2012. The DAI program office will deploy the time and labor capability to three more major agencies: (DARPA, NDU, and OEA) and begin the advance planning for all the FY 2013 full financials implementing agencies.

  Major Performers

  DISA
  Ogden, Utah
  Production Support

  DISA
  Columbus, OH
  Development and Test, and Coop Hosting Support

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 3: *Defense Agencies Initiative (DAI)*

DISA
Indian Head, MD and Fort Huachuca, AZ
Test Management and ITT Lead Services, Test tool, Information Exchange/Interfaces, GEX Instance and limited Operational Assessment Support.

Northrop Grumman
McLean, VA
Interfaces/GEX

DLT Solutions
Herndon, VA
Application and database Management Support

IBM
Bethesda, MD
Global Model Development-Procure to Pay, Budget 2 Report and Order to Fulfill

CACI INC, Federal
Chantilly, VA
Global Model Development-Cost Accounting, Time and Labor and Acquire to Retire

Computer Sciences Corp
Falls Church, VA
Global Model Development-Reports, Interfaces, Conversions and Information Assurance

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency			DATE: April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*		**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 3: *Defense Agencies Initiative (DAI)*	

Product Development ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
DAI Product Development	C/FFP	Various:Various	-	0.489		0.280		-		-		-	Continuing	Continuing	Continuing
DAI Product Development	C/CPFF	California Analysis Center, Inc (CACI):Chantilly, VA	0.277	2.127	Feb 2012	2.842	Mar 2013	0.000		-		0.000	Continuing	Continuing	Continuing
DAI Product Development	C/CPFF	CSC:Falls Church, VA	0.182	4.339	Mar 2012	2.867	Mar 2013	0.000		-		0.000	Continuing	Continuing	Continuing
DAI Product Development	C/CPFF	International Business Machines (IBM):Armonk, New York	-	5.439	Feb 2012	5.945	Feb 2013	0.000		-		0.000	Continuing	Continuing	Continuing
DAI Product Development - Informatica	C/FFP	Informatica:Redwood City, CA	-	4.410	Dec 2011	-		-		-		-	Continuing	Continuing	Continuing
DAI Product Development	C/FFP	Northrop Grumman:Falls Church, VA	0.030	1.400	Feb 2012	1.445	Feb 2013	0.000		-		0.000	Continuing	Continuing	Continuing
DAI Product Development	C/CPAF	California Analysis Center, Inc (CACI):Chantilly 2, VA	-	6.767	Jan 2012	9.913	Jan 2013	0.000		-		0.000	Continuing	Continuing	Continuing
DAI Product Development	TBD	Unknown:TBD	-	-		2.275	Oct 2012	0.000		-		0.000	Continuing	Continuing	Continuing
DAI Product Development	C/CPAF	CACI Inc.:Chantilly, VA	-	2.504	Jan 2012	-		-		-		-	Continuing	Continuing	
		Subtotal	0.489	27.475		25.567		0.000		0.000		0.000			

Support ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
DAI Support Costs	C/FFP	Various:TBD	-	0.442		0.439		-		-		-	Continuing	Continuing	Continuing
DAI Support Costs	C/CPAF	California Analysis Center, Inc (CACI):Chantilly, VA	1.136	10.649	Dec 2012	10.919	Dec 2013	0.000		-		0.000	Continuing	Continuing	Continuing

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency			DATE: April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 3: *Defense Agencies Initiative (DAI)*

Support ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DAI Support Costs	C/FFP	Mystics:TBD	-	2.738	Dec 2012	2.682	Dec 2013	0.000		-		0.000	Continuing	Continuing	Continuing
DAI Support Costs	C/FFP	DLT Solutions:Herndon, VA	-	4.297	Dec 2012	4.600	Jan 2013	-		-		-	Continuing	Continuing	Continuing
DAI Support Costs	MIPR	Defense Information Systems Agency (DISA):Fort Meade, MD	-	4.287	Oct 2011	10.000	Oct 2012	-		-		-	Continuing	Continuing	Continuing
DAI Support Costs	C/FFP	Various:Unknown	-	0.004		0.100	Oct 2012	-		-		-	Continuing	Continuing	Continuing
		Subtotal	1.136	22.417		28.740		0.000		0.000		0.000			

Test and Evaluation ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DAI Test and Evaluation	MIPR	Joint Interoperability Test Command (JITC):Indian Head, MD	-	3.387	Oct 2011	2.560	Oct 2012	0.000		-		0.000	Continuing	Continuing	Continuing
		Subtotal	0.000	3.387		2.560		0.000		0.000		0.000			

Management Services ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DAI Management Services	Allot	Government Program Management Office:Alexandria, VA	-	1.930	Oct 2011	3.325	Oct 2012	-		-		-	Continuing	Continuing	Continuing
DAI Management Services	C/FFP	Various:TBD	-	1.745		2.588		-		-		-	Continuing	Continuing	Continuing
DAI Management Services	TBD	TBD:TBD	-	-		0.680	Jan 2012	-		-		-	Continuing	Continuing	Continuing
		Subtotal	0.000	3.675		6.593		0.000		0.000		0.000			

Exhibit R-3, **RDT&E Project Cost Analysis:** PB 2014 Defense Logistics Agency | **DATE:** April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 3: *Defense Agencies Initiative (DAI)*

	All Prior Years	FY 2012	FY 2013	FY 2014 Base	FY 2014 OCO	FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals	1.625	56.954	63.460	0.000	0.000	0.000			

Remarks

Exhibit R-4, RDT&E Schedule Profile: PB 2014 Defense Logistics Agency	**DATE:** April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 3: *Defense Agencies Initiative (DAI)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A.																												
Defense Agencies Initiative (DAI)					███	███	███																					

Exhibit R-4A, **RDT&E Schedule Details:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 3: *Defense Agencies Initiative (DAI)*

Schedule Details

Events by Sub Project	Start		End	
	Quarter	**Year**	**Quarter**	**Year**
N / A.				
Defense Agencies Initiative (DAI)	4	2012	4	2013

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency											DATE: April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*					**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*					**PROJECT** 4: *Defense Information System for Security (DISS)*		
COST ($ in Millions)	**All Prior Years**	**FY 2012**	**FY 2013#**	**FY 2014 Base**	**FY 2014 OCO ##**	**FY 2014 Total**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**Cost To Complete**	**Total Cost**
4: *Defense Information System for Security (DISS)*	0.268	21.600	24.927	8.469	-	8.469	10.550	12.081	12.221	10.831	Continuing	Continuing
Quantity of RDT&E Articles												

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

Defense Information System for Security (DISS) will improve information sharing capabilities, accelerate clearance processing timelines, reduce security vulnerabilities, and increase DoD's security mission capability. The DISS mission is to consolidate the DoD security mission into an Enterprise System that will automate the implementation of improved national investigative and adjudicative standards to eliminate costly and inefficient work processes and increase information collaboration across the community. DISS is currently under development and will replace the Joint Personnel Adjudication System (JPAS), a legacy system. When fully deployed this will be a secure, authoritative source for the management, storage and timely dissemination of and access to personnel clearances with the flexibility to provide additional support structure for future DoD security process growth. When deployed, it will accelerate the clearance process, reduce security clearance vulnerabilities, decrease back-end processing timelines, and support simultaneous information sharing within various DoD entities as well as among a number of authorized federal agencies. DISS will provide improved support to the Insider Threat and Personal Identity programs and will be comprised of capabilities that are currently part of the Joint Personnel Adjudication System (JPAS) and will create a robust and real-time capability for all DoD participants in the Military Departments, and DoD Agencies. It will also include automated records check (ARC) functionality and the creation of an adjudicative case management capability with e-Adjudication functionality. DISS will also provide the following operational capabilities - single point of entry for: personnel security, adjudicative case management, and decision support functionality to all DoD adjudicators. DISS will provide near continuous intra-Central Adjudication Facility (CAF) communications on a web-based enabled platform utilizing a unified architecture with security management.

The DISS program specifically addresses the requirements of Section 3001(e) of PL 108-458, Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA). Additionally the DISS program supports the FY 2012 DoD Strategic Management Plan (SMP)'s Business Goal 6: "Re-engineer / use end-to-end business processes to reduce transaction times, drive down costs, and improve service."

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Title: Defense Information System for Security (DISS)	21.600	24.927	8.469
FY 2012 Accomplishments: CATS V3 deployment to Air Force adjudication facility, deliver ACES release 2.4.3 capabilities, obtain hardware required to support JVS development efforts for the four environments: pre-production, production, development/test and disaster recovery, purchase of software components, plan installation and configuration management tools usage, initiate test and development of Enterprise Services (Release 2- how component systems are integrated into one overarching system), DISS C&A, initiate			

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency		DATE: April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 4: *Defense Information System for Security (DISS)*

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Milestone B documentation, initiate Production and Test Readiness Reviews, continue change management/ communications outreach efforts, risk management, and schedule management. *FY 2013 Plans:* Initiate CATS and ACES physical transfer of infrastructure, obtain hardware required to support JVS development efforts for the four environments: pre-production, production, development/test and disaster recovery. Purchase software components, install and configure configuration management tools, complete test and development of Enterprise Services (Release 2- how component systems are integrated into one overarching system), and initiate Joint Verification System (Release 3 - security clearance management function). Finalize DISS C&A, complete Milestone B and initiate Milestone C documentation, complete Production and Test Readiness Reviews, continue change management/communications outreach efforts, risk management, and schedule management. *FY 2014 Plans:* Achieve Acquisition Milestone B. Complete Enterprise Application Integration (EAI) and Joint Verification System (JVS) Development including EAI High Level Design review (HLDR), Low Level Design Review (LLDR), and Test Readiness Review (TRR). Deploy Case Adjudication Tracking System (CATS) V4 to the Consolidated Central Adjudication Facility (CAF). Complete Automated Continuous Evaluation System (ACES) State Department Pilot, DoD CE Pilot, and Army Pilot. Initiate Case Adjudication Tracking System and Automated Continuous Evaluation System physical transfer of infrastructure.			
Accomplishments/Planned Programs Subtotals	21.600	24.927	8.469

C. Other Program Funding Summary ($ in Millions)
   N/A
Remarks

D. Acquisition Strategy
   The Defense Information System for Security (DISS) is being developed as a family of systems utilizing the DoD, OPM and OMB Joint Reform Team new personnel security clearance and suitability determination process inside the Department of Defense (DoD). DISS will improve information sharing capabilities, accelerate clearance processing timelines, reduce security vulnerabilities, and increase DoD's security mission capability. DISS is being implemented through an evolutionary acquisition approach based on increments. The deployment of each increment to DISS allows the fielding of added capabilities and provides an approach which limits the Government's risk.

E. Performance Metrics
   N / A

Exhibit R-3, **RDT&E Project Cost Analysis:** PB 2014 Defense Logistics Agency														**DATE:** April 2013	

APPROPRIATION/BUDGET ACTIVITY
0400: *Research, Development, Test & Evaluation, Defense-Wide*
BA 5: *System Development & Demonstration (SDD)*

R-1 ITEM NOMENCLATURE
PE 0605070S: *DoD Enterprise Systems Development and Demonstration*

PROJECT
4: *Defense Information System for Security (DISS)*

Product Development ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total			
Cost Category Item	**Contract Method & Type**	**Performing Activity & Location**	**All Prior Years**	**Cost**	**Award Date**	**Cost**	**Award Date**	**Cost**	**Award Date**	**Cost**	**Award Date**	**Cost**	**Cost To Complete**	**Total Cost**	**Target Value of Contract**
DISS Product Development	MIPR	Various:Various	13.588	-		-		-		-		-	Continuing	Continuing	Continuing
DISS Product Development	MIPR	Defense Management Data Center (DMDC):Monterey, CA	2.602	3.744	Jul 2012	4.000	Jan 2013	1.000	Jan 2014	-		1.000	Continuing	Continuing	Continuing
DISS Product Development	MIPR	California Analysis Center, Inc (CACI):Chantilly, VA	6.229	6.026	Feb 2012	-		-		-		-	Continuing	Continuing	
DISS Product Development	MIPR	California Analysis Center Inc (CACI):Chantilly, VA	-	-		3.496	Feb 2013	0.500	Feb 2014	-		0.500	Continuing	Continuing	Continuing
DISS Product Development	C/FFP	TBD:TBD	-	0.300		3.400	Jan 2013	1.769	Jan 2014	-		1.769	Continuing	Continuing	Continuing
DISS Product Development	MIPR	Defense Personnel Security Research Center (DPSRC):Monterey, CA	12.079	0.500	Sep 2012	1.524	Jan 2013	0.500	Oct 2013	-		0.500	Continuing	Continuing	Continuing
DISS Product Development	MIPR	Defense Security Service (DSS):Alexandria, VA	11.498	-		-		-		-		-	Continuing	Continuing	Continuing
DISS Product Development	MIPR	SPAWAR:Charleston, SC	-	0.020	Mar 2012	-		-		-		-	Continuing	Continuing	
DISS Product Development	TBD	CATS SANS Hardware:TBD	-	0.670	Jan 2013	-		-		-		-	Continuing	Continuing	
		Subtotal	45.996	11.260		12.420		3.769		0.000		3.769			

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency														DATE: April 2013	

APPROPRIATION/BUDGET ACTIVITY 0400: Research, Development, Test & Evaluation, Defense-Wide BA 5: System Development & Demonstration (SDD)	R-1 ITEM NOMENCLATURE PE 0605070S: DoD Enterprise Systems Development and Demonstration	PROJECT 4: Defense Information System for Security (DISS)

Support ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DISS Support Costs	MIPR	United States Army Central Personnel Security Clearance Facility:Fort Meade, MD	7.345	0.077	Jan 2012	-	-	-	-	-	-	-	Continuing	Continuing	Continuing
DISS Support Costs	C/FFP	TBD:TBD	-	0.247	Sep 2012	1.000	Oct 2012	0.800	Oct 2013	-		0.800	Continuing	Continuing	Continuing
DISS Support Costs	C/FFP	CATS Premiere:TBD	-	0.331	Sep 2012	0.675	Jan 2013	0.600	Oct 2013	-		0.600	Continuing	Continuing	Continuing
DISS Support Costs	C/FFP	Infozen:Rockville, MD	0.850	-	-	-	-	-	-	-	-	-	Continuing	Continuing	Continuing
DISS Support Costs	IA	National Reconnaissance Office (NRO):Chantilly, VA	1.913	-	-	-	-	-	-	-	-	-	Continuing	Continuing	Continuing
DISS Support Costs	MIPR	United States Navy:Washington Naval Yard, DC	0.607	-	-	-	-	-	-	-	-	-	Continuing	Continuing	Continuing
DISS Support Costs	TBD	CATS Premiere, Future Net Group:Detroit, MI	-	0.688	Sep 2012	-	-	-	-	-	-	-	Continuing	Continuing	
		Subtotal	10.715	1.343		1.675		1.400		0.000		1.400			

Test and Evaluation ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DISS Test and Evaluation	C/FFP	TBD:TBD	-	1.468	Sep 2012	1.630	Nov 2013	1.000	Nov 2014	-		1.000	Continuing	Continuing	Continuing
DISS Test and Evaluation	MIPR	Joint Interoperability Test Command (JITC):Indian Head, MD	-	0.255	Mar 2012	0.500	Mar 2013	0.300	Mar 2014	-		0.300	Continuing	Continuing	Continuing
		Subtotal	0.000	1.723		2.130		1.300		0.000		1.300			

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency			DATE: April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*		**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*		**PROJECT** 4: *Defense Information System for Security (DISS)*

Management Services ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DISS Management Support	C/FFP	International Business Machines Corporation:Bethesda, MD	23.195	4.024	Nov 2012	-		-		-		-	Continuing	Continuing	Continuing
DISS Management Support	MIPR	Government Program Management Office:Alexandria, VA	3.669	1.052	Oct 2011	3.002	Oct 2012	-		-		-	Continuing	Continuing	Continuing
DISS Management Support	C/FFP	TBD:TBD	-	1.700	Sep 2012	5.700	Jan 2013	2.000	Oct 2013	-		2.000	Continuing	Continuing	Continuing
Management Support	TBD	Machines:Bethesda, MD	-	0.498		-		-		-		-	Continuing	Continuing	
		Subtotal	26.864	7.274		8.702		2.000		0.000		2.000			

	All Prior Years	FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals	83.575	21.600		24.927		8.469		0.000		8.469			

Remarks

Exhibit R-4, **RDT&E Schedule Profile:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 4: *Defense Information System for Security (DISS)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A.																												
Defense Information System for Security (DISS)																												

Exhibit R-4A, **RDT&E Schedule Details:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 4: *Defense Information System for Security (DISS)*

Schedule Details

Events by Sub Project	Start		End	
	Quarter	**Year**	**Quarter**	**Year**
N / A.				
Defense Information System for Security (DISS)	4	2012	4	2018

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency											DATE: April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*					**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*						**PROJECT** 5: *Defense Travel System (DTS)*	
COST ($ in Millions)	**All Prior Years**	**FY 2012**	**FY 2013#**	**FY 2014 Base**	**FY 2014 OCO ##**	**FY 2014 Total**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**Cost To Complete**	**Total Cost**
5: *Defense Travel System (DTS)*	0.000	0.000	2.841	0.259	-	0.259	0.255	0.242	0.283	0.287	Continuing	Continuing
Quantity of RDT&E Articles												

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

The Defense Travel System (DTS) is a fully integrated, electronic, end-to-end financial management system that automates temporary duty travel for the Department of Defense (DoD). DTS meets unique DoD mission, security and financial system requirements within the guidelines of Federal and DoD travel policies and regulations. DTS automates travel authorizations, reservations and arrangements, voucher processing, payment, reconciliation, accountability and archiving. DTS employs Digital Signature and Login/Authentication which requires users to provide a signed response using a valid DoD Public Key Infrastructure (PKI) certificate to gain access to the DTS application. Travel documents created in DTS are digitally signed with the user's PKI certificate to provide a means of identifying the signer, verifying the document's integrity, and enforcing non-repudiation of the signature by the signer.

DTS is a Major Automated Information System (MAIS), Acquisition Category (ACAT) 1AC program. DTS delivers capability by evolutionary acquisition utilizing incremental development; recognizing up front the need for future capability improvements. DTS has a flexible design so that each increment builds upon its core functionality, dependent on available, mature technology providing increasing capabilities to travelers, travel administrators, and process owners. Full Operational Capability (FOC) was declared in March 2010. Future capability improvements will be implemented as P3I beginning FY 2011.

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Title: Defense Travel System (DTS)	0.000	2.841	0.259
FY 2012 Accomplishments: First year of funding under the DLA: - Continue "work-off" of development related Software Problem Reports (SPRs) - Continue development, testing and integration of Financial Partner System (FPS) interfaces, test and integrate software releases, FPS system changes - Continue development of new functionality to allow phase out legacy travel systems - Continue to update Interface Control Documents and Memorandums of Agreement (MOA) and Perform Limited User Testing (LUT) - Continue Program Management and Engineering support to include acquisition compliance reporting, acquisition subject matter expertise, business case analysis, metrics, system analysis, requirements support,			

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 5: *Defense Travel System (DTS)*

B. Accomplishments/Planned Programs ($ in Millions)	**FY 2012**	**FY 2013**	**FY 2014**
contract execution, contract documentation and test management oversight. ***FY 2013 Plans:*** - Continue "work-off" of development related Software Problem Reports (SPRs) - Continue development, testing and integration of Financial Partner System (FPS) interfaces, test and integrate software releases, FPS system changes - Continue development of new functionality to allow phase out legacy travel systems - Continue to update Interface Control Documents and Memorandums of Agreement (MOA) and perform Limited User Testing (LUT) - Continue Program Management and Engineering support to include acquisition compliance reporting, acquisition subject matter expertise, business case analysis, metrics, system analysis, requirements support, contract execution, contract documentation and test management oversight. ***FY 2014 Plans:*** -Continue to update Interface Control Documents and Memorandums of Agreement (MOA) and Perform Limited User Testing (LUT) -Address system changes if needed in support of DoD Audit Readiness objectives.			
Accomplishments/Planned Programs Subtotals	0.000	2.841	0.259

C. Other Program Funding Summary ($ in Millions)
  N/A
Remarks

D. Acquisition Strategy
  DTS prime contract will be completed within the coming year and separate contracts will be awarded for hosting and sustainment/development.

E. Performance Metrics
  N / A

Exhibit R-3, **RDT&E Project Cost Analysis:** PB 2014 Defense Logistics Agency											**DATE:** April 2013		

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 5: *Defense Travel System (DTS)*

Management Services ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DTS Management Services - Government Program Management Office	Allot	Government Program Management Office:Alexandria, VA	-	0.000	Oct 2011	2.841	Oct 2012	0.259	Oct 2013	-			0.259	Continuing	Continuing	Continuing
Subtotal			0.000	0.000		2.841		0.259		0.000		0.259			

	All Prior Years	FY 2012	FY 2013	FY 2014 Base	FY 2014 OCO	FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals	0.000	0.000	2.841	0.259	0.000	0.259			

Remarks

Exhibit R-4, RDT&E Schedule Profile: PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 5: *Defense Travel System (DTS)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A.																												
Defense Travel System (DTS)																												

Exhibit R-4A, **RDT&E Schedule Details:** PB 2014 Defense Logistics Agency	**DATE:** April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 5: *Defense Travel System (DTS)*

Schedule Details

Events by Sub Project	Start		End	
	Quarter	**Year**	**Quarter**	**Year**
N / A.				
Defense Travel System (DTS)	1	2012	4	2018

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency		DATE: April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 6: *Virtual Interactive Processing System (VIPS)*

COST ($ in Millions)	All Prior Years	FY 2012	FY 2013#	FY 2014 Base	FY 2014 OCO ##	FY 2014 Total	FY 2015	FY 2016	FY 2017	FY 2018	Cost To Complete	Total Cost
6: *Virtual Interactive Processing System (VIPS)*	1.693	10.943	10.172	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
Quantity of RDT&E Articles												

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

The Virtual Interactive Processing System (VIPS) was planned to modernize and automate the Information Technology capabilities for qualifying Applicants into the Military Service. VIPS would be the future accessioning system to be used by the US Military Entrance Processing Command (USMEPCOM) and replace their legacy system, USMEPCOM Integrated Resource System (USMIRS). USMEPCOM serves as the single entry point for determining the physical, aptitude, and conduct qualifications of candidates for enlistment. VIPS will provide the capability to electronically acquire, process, store, secure, and seamlessly share personnel data across the Accessions Community of Interest. If fully implemented, VIPS would reduce the cycle time required to induct enlistees to meet the needs of Homeland Defense, reduce the number of visits to the Military Entrance Processing Stations, reduce manual data entry errors, and reduce attrition through better pre-screening practices. GAO reported that better pre-screening practices will yield cost savings and cost avoidance of $83M per year for the VIPS automated elements.

Due to schedule delays and further refinement of the requirements, VIPS entered into a Critical Change state on May 11, 2011. The Department of Defense (DoD) Deputy Chief Management Officer (DCMO) Acquisition Decision Memorandum dated December 7, 2012, cancelled the VIPS program and directed the Defense Logistics Agency (DLA) to conduct a technology demonstration (TD) of a Service-Oriented Architecture (SOA) to inform any future acquisition approach to meet existing requirements.

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Title: Virtual Interactive Processing System (VIPS) *FY 2012 Accomplishments:* The VIPS PMO plans to accomplish the following in FY 2012: Successful completion of Critical Change Report (CCR) per Section 244SC of Title 10, United States Code and will complete the development of the requirements and related acquisition activities in support of a revised Increment 1.0. Preparing and drafting acquisition documentation to achieve a Milestone B ADM and will demonstrate limited technical capability for managing architecture and requirements in FY 2012.	10.943	10.172	0.000

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency		DATE: April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 6: *Virtual Interactive Processing System (VIPS)*

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Execute Program Management and Engineering support which includes acquisition compliance reporting, acquisition subject matter expertise, business case analysis, metrics, system analysis, requirements support, contract execution, contract documentation, investment activities, and test management oversight for a revised Increment 1.0. ***FY 2013 Plans:*** In FY 2013 the VIPS PMO plans to conduct a Critical Design Review (CDR) and will develop technical capability demonstrations. This will be provided to the test community. Additionally in FY 2013 the VIPS PMO will complete the development of the system and draft acquisition documentation in anticipation for a Milestone C in support of the revised Increment 1.0. Continuing with executing Program Management and Engineering support which includes acquisition compliance reporting, acquisition subject matter expertise, business case analysis, metrics, system analysis, requirements support, contract execution, contract documentation, investment activities, and test management oversight for a revised Increment 1.0.			
Accomplishments/Planned Programs Subtotals	10.943	10.172	0.000

C. Other Program Funding Summary ($ in Millions)
  N/A
Remarks

D. Acquisition Strategy

  In accordance with BCL, the VIPS Program will use an incremental approach to satisfy USMEPCOM's requirements. Requirements have been articulated to support the development of the core platform for VIPS as well as capabilities to fully assess a candidate into the military. The revised Increment 1.0 content provides sufficient capability to retire the legacy system, USMEPCOM Integrated Resource System (USMIRS) through a series of capability deployments beginning in FY 2014. Future increments will address the full VIPS capabilities necessary to realize the Return on Investment (ROI).

  Originally the VIPS Increment 1.0 was procured under a single contract, competitively awarded to provide both a core infrastructure and business functions to support the accessions process. The VIPS PMO awarded a single Increment 1.0 contract on September 30, 2010 that will initially provide for the design of VIPS Increment 1.0 through PDR. The prime contractor also completed the design, development, and acceptance testing of the ROC prototype. Once the CCR report is completed, the program will seek a Milestone B decision. Following a successful Milestone B decision, the Government will assess appropriate contracting options to complete design, testing, deployment, fielding and training support. The system integration will include management of the technical configuration baseline and sustainment across VIPS. The VIPS PMO has adopted rigorous cost controls using earned value management and a comprehensive risk management program to manage program execution.

E. Performance Metrics
  N / A

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency												DATE: April 2013		
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*							**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*					**PROJECT** 6: *Virtual Interactive Processing System (VIPS)*		

Product Development ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
VIPS Product Development - VIPS Increment 1.0	C/FFP	CACI:Chantilly, VA	24.337	5.900		4.820	Jul 2013	-	-	-	-	-	Continuing	Continuing	Continuing
Subtotal			24.337	5.900		4.820		0.000		0.000		0.000			

Test and Evaluation ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
VIPS Test & Evaluation - Government Support	Allot	The Joint Interoperability Test Command:Indian Head, MD	0.922	-	-	-		-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Test & Evaluation - Government Siupport	Allot	United States Army Evaluation Center:Alexandria, VA	0.251	-	-	-		-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Test & Evaluation - Government Support	Allot	United States Army Operational Test Command:Fort Hood, TX	0.247	-	-	-		-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Test & Evaluation - Government Support	Allot	United States Army Training and Dontrine Command:Fort Hood, TX	0.030	-	-	-		-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Test & Evaluation - Government Support	Allot	TBD:TBD	-	-	-	0.152		-	-	-	-	-	Continuing	Continuing	Continuing
Subtotal			1.450	0.000		0.152		0.000		0.000		0.000			

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency			DATE: April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: Research, Development, Test & Evaluation, Defense-Wide BA 5: System Development & Demonstration (SDD)	R-1 ITEM NOMENCLATURE PE 0605070S: DoD Enterprise Systems Development and Demonstration	PROJECT 6: Virtual Interactive Processing System (VIPS)

Management Services ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
VIPS Management Services - Technical Support	C/FFP	Credence:Alexandria, VA	0.255	0.445		-	-	-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Management Services - Engineering Support	C/T&M	Deloitte:Alexandria, VA	1.695	1.600		-	-	-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Management Services - Cost Assessment	C/T&M	Air Force Cost Analysis Agency:Arlington, VA	0.343	-		-	-	-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Management Services - Technical Support	C/T&M	Eyak Technology:Alexandria, VA	0.750	1.400		-	-	-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Management Services - Technical Support	C/T&M	KM Management Group:Alexandria, VA	0.330	-		-	-	-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Management Services - Acquisition Support	C/T&M	Data Network Corporation:Alexandria, VA	1.451	-		-	-	-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Management Services - Technical Support	TBD	TBD:TBD	-	-		3.450	-	-	-	-	-	-	Continuing	Continuing	Continuing
VIPS Management Services - Government	Allot	TBD:TBD	3.035	1.598		1.750	Oct 2012	-	-	-	-	-	Continuing	Continuing	Continuing
Subtotal			7.859	5.043		5.200		0.000		0.000		0.000			

	All Prior Years	FY 2012		FY 2013		FY 2014 Base	FY 2014 OCO	FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals	33.646	10.943		10.172		0.000	0.000	0.000			

Remarks
Pending Resolution of critical change VIPS termination and follow on actions as directed by milestone decision authority.

Exhibit R-4, RDT&E Schedule Profile: PB 2014 Defense Logistics Agency	**DATE:** April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 6: *Virtual Interactive Processing System (VIPS)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A																												
Virtual Interactive Processing System (VIPS)																												

Exhibit R-4A, **RDT&E Schedule Details:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 6: *Virtual Interactive Processing System (VIPS)*

Schedule Details

Events by Sub Project	Start		End	
	Quarter	Year	Quarter	Year
N / A				
Virtual Interactive Processing System (VIPS)	4	2012	4	2018

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency										**DATE:** April 2013	

| **APPROPRIATION/BUDGET ACTIVITY**
0400: *Research, Development, Test & Evaluation, Defense-Wide*
BA 5: *System Development & Demonstration (SDD)* | | | | **R-1 ITEM NOMENCLATURE**
PE 0605070S: *DoD Enterprise Systems Development and Demonstration* | | | | **PROJECT**
7: *Wide Area Work Flow (WAWF)* | | | |

COST ($ in Millions)	**All Prior Years**	**FY 2012**	**FY 2013#**	**FY 2014 Base**	**FY 2014 OCO ##**	**FY 2014 Total**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**Cost To Complete**	**Total Cost**
7: *Wide Area Work Flow (WAWF)*	0.000	0.000	2.014	0.000	-	0.000	0.000	0.000	0.000	0.000	Continuing	Continuing
Quantity of RDT&E Articles												

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

WAWF is the DoD enterprise system for secure electronic submission, acceptance and processing of invoices. It is mandated for use by all DoD Services and Agencies for electronic invoicing by DFAR 252.232-7003. WAWF processes over 86 million transactions worth $301B per year and saves DoD millions of dollars annually in processing cost and avoided interest (over $77.6 M in FY10). WAWF brings together the invoice, the receiving report, and the contract from EDA to provide the accounting and entitlement systems with the three-way match needed to authorize payment. WAWF is also the Enterprise data entry point for the Item Unique Identifier (IUID) and Government Furnished Property (GFP) programs, the source of receipt and acceptance data for Service Enterprise Resource Planning Systems (ERP), and is central for the Business Enterprise Architecture (BEA) enterprise solutions for Standard Financial Information Structure (SFIS) and Inter Governmental Transfer (IGT). The benefits to DoD are a single face to industry suppliers, global accessibility of documents, reduced need for re-keying, improved data accuracy, real-time processing, secure transactions with audit capability, and faster processing resulting in reduced interest penalties. For vendors, benefits include the capability to electronically submit invoices, reduction of lost or misplaced documents, and online access to contract payment records.

B. Accomplishments/Planned Programs ($ in Millions)	**FY 2012**	**FY 2013**	**FY 2014**
Title: Wide Area Work Flow (WAWF)	0.000	2.014	0.000
FY 2013 Plans: Continue System/Program Testing and Analysis including integration of multiple systems developed for multiple organizations by multiple vendors into the Electronic Commerce Infrastructure. - Continue Joint Interoperability Test Command (JITC) developmental, system/integration, and Operational Acceptance Testing for each version release of WAWF systems. *FY 2014 Plans:* N / A			
Accomplishments/Planned Programs Subtotals	0.000	2.014	0.000

C. Other Program Funding Summary ($ in Millions)

N/A

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 7: *Wide Area Work Flow (WAWF)*

C. Other Program Funding Summary ($ in Millions)

Remarks

D. Acquisition Strategy
  N / A

E. Performance Metrics
  N / A

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency												**DATE:** April 2013		
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*							**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*					**PROJECT** 7: *Wide Area Work Flow (WAWF)*		

Management Services ($ in Millions)				FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total		
Cost Category Item	**Contract Method & Type**	**Performing Activity & Location**	**All Prior Years**	**Cost**	**Award Date**	**Cost**	**Award Date**	**Cost**	**Award Date**	**Cost**	**Award Date**	**Cost**	**Cost To Complete**	**Total Cost**	**Target Value of Contract**
WAWF Management Services - Program Management Office (PMO)	MIPR	Government Program Management Office:TBD	-	0.000	Oct 2011	2.014	Oct 2012	0.000		-		0.000	Continuing	Continuing	
		Subtotal	0.000	0.000		2.014		0.000		0.000		0.000			

	All Prior Years	FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total	**Cost To Complete**	**Total Cost**	**Target Value of Contract**
Project Cost Totals	0.000	0.000		2.014		0.000		0.000		0.000			

Remarks

Exhibit R-4, **RDT&E Schedule Profile:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 7: *Wide Area Work Flow (WAWF)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A																												
Wide Area Work Flow (WAWF)	██	██	██	██	██	██																						

Exhibit R-4A, **RDT&E Schedule Details:** PB 2014 Defense Logistics Agency			**DATE:** April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*		**PROJECT** 7: *Wide Area Work Flow (WAWF)*	

Schedule Details

	Start		End	
Events by Sub Project	**Quarter**	**Year**	**Quarter**	**Year**
N / A				
Wide Area Work Flow (WAWF)	1	2012	4	2013

Exhibit R-2A, RDT&E Project Justification: PB 2014 Defense Logistics Agency										DATE: April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*					**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*					**PROJECT** 8: *Defense Retired and Annuitant Pay System (DRAS)*	
COST ($ in Millions)	**All Prior Years**	**FY 2012**	**FY 2013**#	**FY 2014 Base**	**FY 2014 OCO** ##	**FY 2014 Total**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**Cost To Complete**	**Total Cost**
8: *Defense Retired and Annuitant Pay System (DRAS)*	1.850	0.731	17.294	10.929	-	10.929	0.933	0.000	0.000	0.000	Continuing	Continuing
Quantity of RDT&E Articles												

\# FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

\#\# The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

The primary objective of Defense Retired and Annuitant Pay System 2(DRAS 2) is to establish and maintain retired military pay accounts. DRAS 2 will replace the current Defense Retiree and Annuitant Systems and selected manual processes with proven state of the market technology using Clinger-Cohen guidance for selection of the solution. Rapid fielding techniques will be used to close gaps in delivered capability where DFAS executive management has demonstrate a clear financial benefit to modification of delivered capabilities.

B. Accomplishments/Planned Programs ($ in Millions)	FY 2012	FY 2013	FY 2014
Title: Defense Retired and Annuitant Pay System (DRAS)	0.731	17.294	10.929

FY 2012 Accomplishments:
This is a new military retiree pay system which will focus on three primary objectives:

-Establish retired military pay system.
-Replace antiquated legacy system.
-Automate many manually intensive processes.

FY 2013 Plans:
Continue with the FY 2012 three primary objectives:

-Establish retired military pay system.
-Replace antiquated legacy system.
-automate many manually intensive processes.

FY 2014 Plans:
DRAS2 primary baseline activity will be to ensure the finalized Functional Requirements are received by the Functional Sponsor (DFAS) in an effort to receive a Material Development Decision (MDD) which will allow for the following achievements to be realized:
-DRAS2 will obtain Final Contract Award on the Integration of services.

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 8: *Defense Retired and Annuitant Pay System (DRAS)*

B. Accomplishments/Planned Programs ($ in Millions)	**FY 2012**	**FY 2013**	**FY 2014**
-DRAS2 will obtain the appropriate COTS software licensing and begin the establishment of hosting and transport services. -DRAS2 will begin Milestone-A activities to include: Cost Estimate, Economic Analysis, and Market Research. -DRAS2 to develop all appropriate artifacts and documentation in alignment with Business Capability Lifecycle (BCL) policy. This includes establishing strategies in the development and submission of all required documents to proceed to Milestone B; Systems Engineering Plan, Configuration Management Plan, Risk Management Plan			
Accomplishments/Planned Programs Subtotals	0.731	17.294	10.929

C. Other Program Funding Summary ($ in Millions)
  N/A
Remarks

D. Acquisition Strategy
  N / A

E. Performance Metrics
  N / A

Exhibit R-3, **RDT&E Project Cost Analysis:** PB 2014 Defense Logistics Agency			**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*		**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 8: *Defense Retired and Annuitant Pay System (DRAS)*

Product Development ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DRAS Product Development - Sofware License	TBD	TBD:TBD	-	-		10.000	Jul 2013	1.420	Jul 2014	-		1.420	Continuing	Continuing	Continuing
DRAS Product Development - Software Dvelopment	TBD	TBD:TBD	-	-		3.707		7.166	Jul 2014	-		7.166	Continuing	Continuing	Continuing
Subtotal			0.000	0.000		13.707		8.586		0.000		8.586			

Management Services ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012 Cost	FY 2012 Award Date	FY 2013 Cost	FY 2013 Award Date	FY 2014 Base Cost	FY 2014 Base Award Date	FY 2014 OCO Cost	FY 2014 OCO Award Date	FY 2014 Total Cost	Cost To Complete	Total Cost	Target Value of Contract
DRAS Management Services - TBD	C/FFP	British Aerospace Systems (BAE) :Herndon, VA	1.833	-		2.000	Dec 2012	2.000	Dec 2013	-		2.000	Continuing	Continuing	Continuing
DRAS Management Services	TBD	DRAS Program Management Office (Government):Fort Belvoir, VA	-	0.731	Oct 2011	1.587	Oct 2012	0.343	Oct 2012	-		0.343	Continuing	Continuing	Continuing
Subtotal			1.833	0.731		3.587		2.343		0.000		2.343			

			All Prior Years	FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals			1.833	0.731		17.294		10.929		0.000		10.929			

Remarks

UNCLASSIFIED

Exhibit R-4, RDT&E Schedule Profile: PB 2014 Defense Logistics Agency		DATE: April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 8: *Defense Retired and Annuitant Pay System (DRAS)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
N / A																												
Defense Retired and Annuitant Pay System (DRAS)																												

Exhibit R-4A, RDT&E Schedule Details: PB 2014 Defense Logistics Agency	DATE: April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 8: *Defense Retired and Annuitant Pay System (DRAS)*

Schedule Details

Events by Sub Project	Start		End	
	Quarter	Year	Quarter	Year
N / A				
Defense Retired and Annuitant Pay System (DRAS)	4	2012	4	2018

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency											**DATE:** April 2013	
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*				**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*				**PROJECT** 9: *Enterprise Funds Distribution (EFD)*				
COST ($ in Millions)	**All Prior Years**	**FY 2012**	**FY 2013#**	**FY 2014 Base**	**FY 2014 OCO ##**	**FY 2014 Total**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**Cost To Complete**	**Total Cost**
9: *Enterprise Funds Distribution (EFD)*	0.003	0.000	5.457	4.900	-	4.900	1.710	0.000	0.000	0.000	Continuing	Continuing
Quantity of RDT&E Articles												

FY 2013 Program is from the FY 2013 President's Budget, submitted February 2012

The FY 2014 OCO Request will be submitted at a later date

A. Mission Description and Budget Item Justification

Enterprise Funds Distribution (EFD) is a multi-service/multi-agency solution established as a key initiative to provide full visibility of funds distributed through echelon I and II for the Military Departments and at all levels for the Defense Agencies to improve and modernize the OUSD(C) funds distribution process.   Funds distribution by its nature is a key enabler of financial visibility within DoD enterprise systems. The concept of a fully visible enterprise funds distribution process serves as a reference where planned and coordinated funds development and execution takes place.

Within the current OUSD(C) environment, the Directorates have a diverse set of stove-piped budget execution and funds distribution processes and systems. This lack of standardization and integration limits the visibility of funding information, introduces manual efforts and undue complexities into the management of budget authority, and impedes the flow of funding documents. This environment made the implementation of internal controls difficult, negatively impacted the accuracy and timeliness of information while making the processes of integrating and obtaining management information arduous. The current environment relies heavily on manual processing and on disconnected standalone systems for the processing of Funding Authorization Documents (FADs) and reprogramming actions.

The envisioned operational environment solves these problems by enabling lifecycle program value management in a web-based application utilizing an authoritative database with single-source data entry and automated workflow. Capabilities within this integrated environment will enable the automation of all funds distribution and funds control processes within OUSD(C) using authoritative and highly visible data. Specifically, capabilities include managing apportionments, distributing budget authority to the Military Departments and Defense Agencies, managing rescissions and continuing resolutions, creating and tracking reprogramming actions, and establishing program baselines and budget authority needed to support changes in funding priorities throughout the year.

The operational environment includes organizational elements down to the echelon II level responsible for managing DoD and Component appropriations operating in an unclassified environment. The web-based application provides pre-planning, apportionment, reprogramming, rescission, continuing resolution, reporting of enterprise-level funds control and distribution of appropriated funding.

B. Accomplishments/Planned Programs ($ in Millions)	**FY 2012**	**FY 2013**	**FY 2014**
Title: Enterprise Funds Distribution (EFD) *Description:* EFD will distribute funds to the Military Departments and the Defense Agencies.	0.000	5.457	4.900

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 9: *Enterprise Funds Distribution (EFD)*

B. Accomplishments/Planned Programs ($ in Millions)	**FY 2012**	**FY 2013**	**FY 2014**
FY 2013 Plans: Phase III addresses residual functions related to funds distribution and is planned to begin during FY 2013 and be completed during FY 2014. EFD Phase II enables replacement of a combination of manual processes and PBAS-Funds Distribution Defense Wide (PBAS-FD DW). PBAS is built on mature mainframe technology and programmed in COBOL language. The risk of using outdated technology increases as the system ages. EFD Phase 2 plans included configuring EFD to support TI-97 funds distribution at echelons III and below – those currently executed in PBAS-FD DW. EFD Phase III addresses a number of residual functions currently performed in the PBAS system involving Trust Funds, Revolving Funds, BRAC, etc. Final determination of which elements of functionality will be incorporated into EFD or another solution will be based on an analysis of both technical and functional requirements. This analysis will occur likely during FY 2012. RDT&E funding is requested for FY 2013 - FY 2015 to support development / implementation of EFD phases II and III. *FY 2014 Plans:* Phase III addresses residual functions related to funds distribution and is planned to begin during FY 2013 and be completed during FY 2014. Potential functionality For EFD in Phase III # Revolving Funds # Trust Funds # BRAC # General Ledger account identification to support 132 and 133 reporting # US Army Corps of Engineers (TI 96)			
Accomplishments/Planned Programs Subtotals	0.000	5.457	4.900

C. Other Program Funding Summary ($ in Millions)
  N/A
Remarks

D. Acquisition Strategy
  N / A.

Exhibit R-2A, **RDT&E Project Justification:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 9: *Enterprise Funds Distribution (EFD)*

E. Performance Metrics

Functionality for EFD in Phase 1:

Full visibility of appropriated funds as funds pass through and across different levels of the enterprise
An improved funds distribution processes at echelon I and II for all DoD appropriations
Standardized funds distribution data across the enterprise
Automated audit trail between the President's budget submission and appropriation enactments at Budget Line Item (BLI) level
Automated processing of OUSD(C) funds authorization documents (FADs)
Automated tracking of reprogrammed funds
Automated tracking of distributed funds
An authoritative "program value" data source at the BLI level
Access to funds distribution functionality and data

Functionality for EFD in Phase II
Automated funds distribution capability for Defense Agencies (TI-97, echelon III and below)
Interfaces with Service Funds Distribution Systems
ERP interfaces
Interface with DDRS-Budgetary
Interface with Treasury

Potential functionality For EFD in Phase III
Revolving Funds
Trust Funds
BRAC
General Ledger account identification to support 132 and 133 reporting
US Army Corps of Engineers (TI 96)

Exhibit R-3, RDT&E Project Cost Analysis: PB 2014 Defense Logistics Agency			DATE: April 2013

APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	R-1 ITEM NOMENCLATURE PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	PROJECT 9: *Enterprise Funds Distribution (EFD)*

Product Development ($ in Millions)

Cost Category Item	Contract Method & Type	Performing Activity & Location	All Prior Years	FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
				Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost			
EFD Product Development - Technical Design and Development	TBD	TBD:TBD	-	-		5.457	Jan 2013	4.900	Jan 2014	-		4.900	Continuing	Continuing	Continuing
Subtotal			0.000	0.000		5.457		4.900		0.000		4.900			

			All Prior Years	FY 2012		FY 2013		FY 2014 Base		FY 2014 OCO		FY 2014 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals			0.000	0.000		5.457		4.900		0.000		4.900			

Remarks

Exhibit R-4, **RDT&E Schedule Profile:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 9: *Enterprise Funds Distribution (EFD)*

	FY 2012				FY 2013				FY 2014				FY 2015				FY 2016				FY 2017				FY 2018			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Enterprise Funds Distribution (EFD)					████	████	████	████	████	████	████	████	████	████														

Exhibit R-4A, **RDT&E Schedule Details:** PB 2014 Defense Logistics Agency		**DATE:** April 2013
APPROPRIATION/BUDGET ACTIVITY 0400: *Research, Development, Test & Evaluation, Defense-Wide* BA 5: *System Development & Demonstration (SDD)*	**R-1 ITEM NOMENCLATURE** PE 0605070S: *DoD Enterprise Systems Development and Demonstration*	**PROJECT** 9: *Enterprise Funds Distribution (EFD)*

Schedule Details

Events	Start		End	
	Quarter	**Year**	**Quarter**	**Year**
Enterprise Funds Distribution (EFD)	4	2012	4	2015