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Exhibit R-2, RDT&E Budget Item Justification: PB 2016 Defense Logistics Agency	Date: February 2015
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Appropriation/Budget Activity 0400: Research, Development, Test & Evaluation, Defense-Wide / BA 5: System Development & Demonstration (SDD)	R-1 Program Element (Number/Name) PE 0605080S / Defense Agency Initiatives (DAI) - Financial System
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COST (\$ in Millions)	Prior Years	FY 2014	FY 2015	FY 2016 Base	FY 2016 OCO	FY 2016 Total	FY 2017	FY 2018	FY 2019	FY 2020	Cost To Complete	Total Cost
Total Program Element	0.000	44.260	41.465	31.660	-	31.660	26.896	3.869	-	-	Continuing	Continuing
1: Defense Agency Initiatives (DAI) - Financial System)	0.000	44.260	41.465	31.660	-	31.660	26.896	3.869	-	-	Continuing	Continuing

Program MDAP/MAIS Code:
Project MDAP/MAIS Code(s): 0491

A. Mission Description and Budget Item Justification

This program supports the Defense Agencies Initiative (DAI) Increment 2, an Acquisition Category I program. Previous funding for DAI, Increment 1, was documented in the Defense Enterprise Business Systems program element 0605070S, as well as, FY2013 4th Quarter Increment 2.

B. Program Change Summary (\$ in Millions)	FY 2014	FY 2015	FY 2016 Base	FY 2016 OCO	FY 2016 Total
Previous President's Budget	46.489	41.465	28.800	-	28.800
Current President's Budget	44.260	41.465	31.660	-	31.660
Total Adjustments	-2.229	-	2.860	-	2.860
• Congressional General Reductions	-	-			
• Congressional Directed Reductions	-	-			
• Congressional Rescissions	-	-			
• Congressional Adds	-	-			
• Congressional Directed Transfers	-	-			
• Reprogrammings	-	-			
• SBIR/STTR Transfer	-2.229	-			
• Reprogramming from FY16 O&M to FY16/17 RDT&E	-	-	2.860	-	2.860

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Exhibit R-2A, RDT&E Project Justification: PB 2016 Defense Logistics Agency										Date: February 2015		
Appropriation/Budget Activity 0400 / 5					R-1 Program Element (Number/Name) PE 0605080S / Defense Agency Initiatives (DAI) - Financial System				Project (Number/Name) 1 / Defense Agency Initiatives (DAI) - Financial System			
COST (\$ in Millions)	Prior Years	FY 2014	FY 2015	FY 2016 Base	FY 2016 OCO	FY 2016 Total	FY 2017	FY 2018	FY 2019	FY 2020	Cost To Complete	Total Cost
1: Defense Agency Initiatives (DAI) - Financial System	-	44.260	41.465	31.660	-	31.660	26.896	3.869	-	-	Continuing	Continuing
Quantity of RDT&E Articles	-	-	-	-	-	-	-	-	-	-		
Project MDAP/MAIS Code: 0491												

A. Mission Description and Budget Item Justification

The DAI mission is to deliver auditable Chief Financial Officer (CFO) Act compliant business environments for Defense Agencies providing accurate, timely, authoritative financial data supporting the DoD goal of standardizing financial management practices improving financial decision support, and supporting audit readiness. Currently, Defense Agencies use more than 10 different non-compliant financial management systems supporting diverse operational functions and the warfighter in decision making and financial reporting. These disparate, non-integrated systems do not meet statutory requirements to produce timely, auditable reports.

The DAI program modernizes the Defense Agencies' financial management processes by streamlining financial management capabilities, addressing financial reporting material weaknesses, and supporting financial statement auditability for the majority of agencies and field activities across the DoD. DAI will support a transformation of budget, finance, and accounting processes across participating defense agencies to help improve the quality of financial information, supporting financial auditability and decision making. 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 84,000 Defense Agency financial managers, program managers, auditors, and Defense Finance and Accounting Service (DFAS) representatives to make sound financial business decisions.

The DAI implementation approach is to deploy a standardized system solution that is consistent with requirements in 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, Oracle e-Business Suite (EBS), version 11i (R11). DAI implemented an Office of Management and Budget Financial Systems Integration Office (FSIO) qualified COTS financial management business solution with common business processes and data standards. The Program Management Office (PMO) will not develop any objects that are included in core COTS software or services (i.e. vendor data from Federal authoritative source).

DAI supports the Quadrennial Defense Review (QDR) Strategy 5, "Reform the business and support functions of the Defense enterprise". DAI is also aligned to the FY 2014/FY 2015 DOD Strategic Management Plan Business Goal 2: "Strengthen DoD financial management to respond to warfighter needs and sustain public confidence through auditable financial statements". The objective of the Defense Agencies Initiative is to achieve auditable, CFO Act compliant business environments for the Defense Agencies with accurate, timely, authoritative financial data.

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Appropriation/Budget Activity 0400 / 5	R-1 Program Element (Number/Name) PE 0605080S / <i>Defense Agency Initiatives (DAI) - Financial System</i>	Project (Number/Name) 1 / <i>Defense Agency Initiatives (DAI) - Financial System</i>
<p>The primary goal is to deploy a standardized system solution to improve overall financial management and comply with BEA, Standard Financial Information Structure (SFIS), and Office of Federal Financial Management (OFFM) requirements. Common business functions within budget execution include the Department's BEA End to End (E2E) business processes: Cost Management; Budget to Report; Procure to Pay; Acquire to Retire (real property lifecycle accounting only); Hire to Retire (Time and Labor reporting only); and Order to Cash. Future capabilities will support Defense Working Capital Fund accounting, Budget Formulation, Grants Financial Management, and Re-Sale Accounting (for Defense Commissary Agency (DeCA)) as well as a Contract Writing capability.</p> <p>DAI is currently implemented at 11 Defense Agencies and the Office of the Under Secretary of Defense, Comptroller, (OUSD(C)) (Time and Labor only) and supporting over 9,200 users. In addition, since Oracle is phasing out maintenance of Oracle EBS, Release 11i, the program is required to migrate to EBS Release 12 (R12). The program office is also responsible for operational sustainment of the system. Funds are required for additional government and contractor support, licenses, maintenance, and hardware to accomplish the remaining capability developments and organizational deployments, complete the R12 upgrade, initiate the annual Statement on Standards for Attestation Engagements (SSAE 16) assertion packages, and sustain the system.</p> <p>The benefits of DAI are:</p> <ul style="list-style-type: none"> - 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 SFIS; and - Use of United States Standard General Ledger (USSGL) Chart of Accounts to resolve DoD material weaknesses and deficiencies. <p>The DAI PMO will provide the R12 Upgrade system integration services that include: acquisition management, project management; blueprinting; design, build, and unit test; developing required Reports, Interfaces, Conversions, Extensions, Forms and Workflows (RICEFW) objects; testing (information assurance, integration, functional, performance, conversion, security, user acceptance, operational); end-user training (train the trainer/change management preparing the users for the cross functional skills and awareness needed to perform well with an integrated enterprise resource planning system); system deployment; conversion; information assurance; sustainment; data service; help desk support; as well as studies and analysis support.</p>		
B. Accomplishments/Planned Programs (\$ in Millions)		
Title: Defense Agency Initiatives (DAI) - Financial System		
FY 2014 Accomplishments: In FY14, the DAI PMO procured new user licenses and Technology Software Licenses. DAI was granted Authority to Operate (ATO) from the Designated Accrediting Authority. The PMO developed a Release 1 Workforce Preparation Strategy; R12 Analysis/ Planning and Reporting Strategy Definition; and a study of hardware hosting options. A plan for a Test & Development		
	FY 2014	FY 2015
	44.260	41.465
		FY 2016
		31.660

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B. Accomplishments/Planned Programs (\$ in Millions)		FY 2014	FY 2015
<p>(T&D) environment at DISA Defense Enterprise Computing Center (DECC) Mechanicsburg, PA was initiated. A Release 1 pre-deployment planning and Business Process Reengineering (BPR) was conducted, as well as, Release 1 Systems Engineering (SE) Technical Reviews. Five Release 1 simulation mocks with the agencies were conducted. The DAI PMO also conducted R12 Analysis/ Planning and Pre-Deployment planning at using/projected new Defense Agencies . Received DAI Release 3.0 Joint Interoperability Certification. Awarded an Acquisition Milestone B decision by Acquisition Decision Memorandum (ADM) April 18, 2014 and an Acquisition Program Baseline on July 7, 2014. Received Full Deployment Decision Criteria by ADM on 28 September, 2014. Successfully completed first independent audit, Statement of Standards for an Attestation Engagement (SSAE), No. 16 report, with a qualified opinion – only 3 Notices of Finding. Successfully completed an independent review of 1,026 applicable Federal Financial Management Improvement Act (FFMIA) requirements – 96% compliant. Successfully completed an independent Federal Information System Controls Audit Manual (FISCAM) Test of Design/Test of Effectiveness.</p> <p>FY 2015 Plans: In FY2015, the PMO will:</p> <ul style="list-style-type: none"> • Conduct Business Process Re-engineering. • Resolve critical software errors and critical statutory/regulatory enhancements that impact operations and incorporate changes identified during BPR and the Audit generated corrective action plans. • Conduct BEA version 12.0 compliance assessment. • Support the DIACAP process maintaining activity to support actions included in the DAA required POA&M resulting in a decision to award an Authority to Operate. • Conduct testing to include: unit testing on developed items; monthly release testing that includes regression; annual release development testing that includes a SIT and UAT; Oracle R12 upgrade developmental testing including a SIT and UAT; as well as an operational test event in conjunction with DOT&E following the annual release at using Defense Agencies. • Develop ability to send/receive the Department's Purchase Request and Procurement Data Standards (PRDS/PDS). • Conduct contract renewal competitions and exercise options on existing contracts and monitor contractor performance and billing. • Migrate all existing DAI users and their data to the DAI Increment 2 DAI production baseline in 2Q FY 2015. • Complete migration of some of the October 2016 deploying Defense Agencies users to DAI Time and Labor. • Conduct October 2016 deploying Defense Agencies implementation activities including data conversion. • Develop, test and release Electronic Funds Distribution (EFD) to DAI production. • Support the Audit Readiness Office in developing service provider assertion packages supporting the SSAE 16 Service SOC 1 Report and resolve any NOFs pertaining to DAI. • Configure Grants Financial Management capability; • Conduct development lifecycle for internal controls automation. • Prepare to migrate and stabilize DAI user base during upgrade to Oracle R12. 			

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B. Accomplishments/Planned Programs (\$ in Millions)			FY 2014	FY 2015	FY 2016
<ul style="list-style-type: none"> • Monitor the operations of the DISA DECCs at Ogden, UT (Production and T&D to include training); Columbus, OH (COOP) and Mechanicsburg (T&D). The PMO operates database servers, application servers and web servers, leveraging the DECC for infrastructure support and host site related IA and internal controls. DECC services are governed by an annually negotiated Service Level Agreement (SLA). The DAI PMO will use the DECC SSAE 16 SOC 1 Report as the basis for its input for the annual DLA SOC 1 Report that Agencies will use in their audits. DECCs maintain all the operations software and hardware in the suite. • Maintain currency with existing Federal, DFAS and target Enterprise systems including the SAM web services, as SAM assumes the functionality of the Federal Integrated Acquisition Environment (IAE) systems. • Maintain the DAI master data leveraging feeds from the authoritative data sources. • Maintain a sufficient Information Assurance posture and support the DIACAP process maintaining activity to support actions included in the Designated Approval Authority required actions included in the POA&M including maintaining currency of documentation in EMASS and the VMS. This includes maintaining the operational and application software currency and security patches. • Maintain the program's DODAF views in accordance with DLA guidance and in DLA systems. • Administer all of the databases: production; T&D/training; and COOP. • Maintain the system configuration leveraging the best of DLA's Gold Standard for documentation. • Maintain currency with functional policy with regard to function and data standards. • Maintain the technical side of the system including the internal processes and the operation of several interfaces with external systems leveraging DLA Transaction Services as well as established Federal Enterprise system web services. • Maintain and monitor user roles and responsibilities at the system level and guide using Agencies at the Component level. • Conduct an Acquisition In-Process Review (IPR) with the MDA. • Conduct Release 2 Systems Engineering (SE) Physical Configuration Audit (PCA) technical review for new Agency implementation activities <p>FY 2016 Plans: In FY16, the DAI PMO will procure required hardware, software and licenses for new Agency's personnel. Release 3 gaps will be defined and new RICFW objects will be finalized. Authority to Operate (ATO) and Interoperability Certification will be obtained. Migration of October 2015 Defense Agencies to DAI T&L will be completed. The DAI PMO will develop Release 3 Budget Formulation and Direct Treasury Disbursing, work instructions and training materials and RICEFW objects. Pre-deployment planning and BPR, with new Agencies targeted for Release 3, will be conducted, as well as, new Agency implementation activities' preparation, Release 3 mocks with the Agencies and Release 4 SE technical reviews. Release 2 SE technical review will be conducted, as well as, deployment of Release 2 software at DISA DECCs and Release 2 T&L to new Agencies.</p>					
Accomplishments/Planned Programs Subtotals			44.260	41.465	31.660

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C. Other Program Funding Summary (\$ in Millions) N/A Remarks D. Acquisition Strategy DAI is being developed and implemented using an evolutionary/incremental strategy including major annual software releases to accommodate upgrades as required by changes to the Department's BEA including new laws, regulations and policies as governed by its Functional Sponsor and Milestone Decision Authority (MDA). In the Acquisition Decision Memorandum (ADM) of September 23, 2013, the MDA placed DAI Increment 1 in sustainment. Increment 2 will address the Commercial Off The Shelf (COTS) application upgrade. When the upgrade is completed (January 2015), Increment 2 Release 1 will overwrite Increment 1 for all users. E. Performance Metrics The following performance metrics will be performed on the DAI system: Functionality: Financial system performance. PEO will determine substantial compliance with the annual Investment Review of PMO assertion of compliance with the latest version of the Department's BEA in scope requirements for Defense Financial Management Improvement Guidance (DFMIG) and other laws regulations and policy. Objective: Substantial compliance. Program Conformance to BEA Processes, Data Standards, and Business Rules. The PEO will determine substantial compliance with the annual Investment Review of PMO assertion of compliance with the latest version of the Department's BEA. Objective: Substantial compliance. Net Ready Key Performance Parameter (NR-KPP) Attribute (Att) A - Support net-centric DoD military operations Mission: Transform the budget, finance, and accounting operations of the DoD Agencies to achieve accurate and reliable financial information in support of financial accountability and effective and efficient decision making throughout the Defense Agencies in support of the missions of the warfighter. A.1. Budget to Report (B2R). DAI provides General Ledger, Trial Balance, Budget Execution, and Financial Reporting Capabilities. DAI will measure the percentage of successful attempts to: * Generate and transmit Trial Balance Reports. Objective-95%; * Receive budget information from agency-specific systems, to support budget execution. Objective-95%; and * Generate and transmit reports to support period end processing procedures. Objective-95% A.2 Procure to Pay (P2P). DAI provides the capability to Order Materials and Services (Commitments), Record Purchases and Contract Information (Obligations) Pay Bills (Accounts Payable), and Create Ready to Pay File. DAI will measure the percentage of successful attempts to:		

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<ul style="list-style-type: none"> * Exchange contract, obligation, receipt and invoice information with external systems to support procurement processes. Objective-95%; * Receive Purchase Card information from external systems to manage government purchase cards (P-Cards). Objective-95%; * Exchange data across agencies to support intergovernmental Purchase Request (PR) processes. Objective-95%; * Receive travel related data from external systems to support travel financial accounting events. Objective-95%; and * Exchange miscellaneous payment information with trading partners. Objective-95%. <p>A.3. Order to Cash (O2C). DAI provides the capability to Receive Customer Orders, Record Work Performed on the orders, Bill Customers, and Track Accounts Receivable. DAI will measure the percentage of successful attempts to:</p> <ul style="list-style-type: none"> * Exchange data with external systems to support management of customer orders. Objective-95%; * Exchange receivables data with external systems. Objective-95%; and * Manage exchange collections data with external systems. Objective-95%. <p>A.4. Acquire to Retire (A2R). DAI provides the capability to record Asset Acquisition, Depreciation, and Disposal DAI will measure the percentage of successful attempts to:</p> <ul style="list-style-type: none"> * Receive asset creation information from external systems. Objective-95%; * Accumulate and transmit costs incurred for Capital Assets on Construction in Progress (CIP) and Work in Progress (WIP) projects. Objective-95%; * Generate and transmit property accounting information. Objective-95%; * Receive property maintenance data from external systems. Objective-95%; and * Receive disposal of assets information from external systems. Objective-95%. <p>A.5. Cost Management (formerly Cost Accounting). DAI provides Cost Accounting and Allocation Capabilities DAI will measure the percentage of successful attempts to:</p> <ul style="list-style-type: none"> * Receive Project Budgets from external systems. Objective-95%; and * Receive cost data to support cost collection processes. Objective-95%. <p>A. 6. Hire to Retire (H2R). DAI provides Civilian, Military, and Contractor Time and Labor capabilities DAI will measure the percentage of successful attempts to:</p> <ul style="list-style-type: none"> * Exchange employee and timekeeping information with external systems. Objective-95%; and * Process and send payroll data to external systems. Objective-95%. <p>NR-KPP Att B - Managed in the Network 1) Type of Networks that are connected: - The DAI application supports multiple Defense Agencies, and thus is accessible from multiple network points. A typical user accesses the application via the web browser from his/her agency specific LAN/WAN and/or local site firewall configurations, traversing through the Non-Classified Internet Protocol Routing Network (NIPRNet) to reach the secure DAI application hosted within the DoD Demilitarized Zone (DMZ) which is controlled and managed by DISA.</p>		

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<p>- The DAI production application is hosted in a DISA DECC environment located in Ogden, UT and is managed by DAI Program Management Office</p> <p>2) Measures of Performance (MOPs) to measure network entrance and management performance:</p> <p>a) Network related (DISA) – as per DISA Catalog of Services</p> <p>-Interactive Availability - Portion of network/system controlled by DISA CSD available to the partner during the interactive window</p> <p>-Batch Throughput – Completion rate and delivery by specified time during batch window specified in SLA</p> <p>b) Database related (DAI Program Management Office)</p> <p>-System Availability</p> <p>-On Line user system response</p> <p>3) Network Management:</p> <p>-The Agency (user) being supported is responsible for the communications infrastructure necessary for leaving their location to connect users to the NIPRNet</p> <p>-DISA is responsible for communications on NIPRNet between the end user and the main DAI environment</p> <p>-DAI Program Management Office is responsible for activities occurring within the application and the Oracle Database</p> <p>4) Systems Management</p> <p>-NIPRNet and Infrastructure - Centralized within DISA CSD</p> <p>-DAI System – centralized within DAI Program Management Office</p> <p>5) Network Configuration Parameters – N/A (within the realm of DISA management) DAI will measure the percentage of success for:</p> <ul style="list-style-type: none"> * Supports secure Internet/NIPRNET access to solution. Interactive Availability. Objective-98.5%; * Supports secure Internet/NIPRNET access to solution. Batch Throughput. Objective-95%; * Provides adequate system response and availability to support operations. System Availability. (Condition: 5000 users/hour) Objective-95%; and * Provides adequate system response and availability to support operations. On-line system response. (Condition: 5000 users/hour) Objective-95%. <p>NR-KPP Att C - Effectively Exchange Information.</p> <p>DAI will satisfy all top-level critical Information Exchange Requirements (IERs) with all required DoD Enterprise, DFAS, Defense Agencies, and Federal Systems, as documented in SV-6. There are 47 data exchanges with other systems. The objectives are 100% for accuracy and ten seconds to 1 day for timeliness. Additional details available upon request.</p> <p>Major Performers</p>		

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<p>DISA DECC Columbus, OH Test and Development</p> <p>DISA DECC Mechanicsburg, PA Test and Development</p> <p>DISA, Joint Interoperability Test Command (JITC) Indian Head, MD and Fort Huachuca, AZ Test Management and ITT Lead Services, Test tool, Information Exchange/Interfaces, DLA Transaction Services Instance and limited Operational Assessment Support.</p> <p>CACI Inc Federal Chantilly, VA Enterprise Solutions -Budget to Report, Procure to Pay, Order to Fill, Cost Accounting, Time & Labor and Asset to Retire</p> <p>CACI ISS Inc Fairfax, VA Infrastructure Support</p> <p>Computer Sciences Corporation Falls Church, VA Enterprise Solutions for Customer Application Development</p> <p>International Business Machines Corporation Bethesda, MD Enterprise Solutions- Procure to Pay, Order to Cash and Budget to Report</p> <p>CACI Inc. Federal Chantilly, VA Enterprise Solutions - Acquire to Retire, Cost Accounting and Time and Labor</p>		

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Exhibit R-3, RDT&E Project Cost Analysis: PB 2016 Defense Logistics Agency												Date: February 2015			
Appropriation/Budget Activity 0400 / 5						R-1 Program Element (Number/Name) PE 0605080S / Defense Agency Initiatives (DAI) - Financial System				Project (Number/Name) 1 / Defense Agency Initiatives (DAI) - Financial System					
Product Development (\$ in Millions)				FY 2014		FY 2015		FY 2016 Base		FY 2016 OCO		FY 2016 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
Enterprise Solutions Enhancements	Option/CPFF	CACI Inc Federal : Chantilly, VA	0.000	10.176	Apr 2014	5.737	Jan 2015	5.846	Jan 2016	-		5.846	Continuing	Continuing	-
Enterprise Solutions Implementation	Option/CPAF	CACI Inc Federal : Chantilly, VA	0.000	5.674	Apr 2014	5.939	Jul 2015	5.863	Jul 2016	-		5.863	Continuing	Continuing	-
Infrastructure Support	Option/FFP	CACI ISS Inc : Fairfax, VA	0.000	2.659	Mar 2014	0.057	Jan 2015	0.096	Jan 2016	-		0.096	Continuing	Continuing	-
Enterprise Solution CAD	C/CPFF	CSC : Falls Church, VA	0.000	1.275	Mar 2014	-		-		-		-	-	1.275	-
Enterprise Solutions P2P	C/FFP	IBM : Bethesda, MD	0.000	3.821	Mar 2014	8.040	Apr 2015	5.513	Apr 2016	-		5.513	Continuing	Continuing	-
Enterprise Solutions A2R	C/CPFF	CACI Inc Federal : Chantilly, VA	0.000	0.658	Mar 2014	6.415	Apr 2015	6.415	Apr 2016	-		6.415	Continuing	Continuing	-
Data Conversion Services	Option/FFP	IPI : Boerne, TX	0.000	0.814	May 2014	0.850	May 2015	0.866	May 2016	-		0.866	Continuing	Continuing	-
Global Model Development Support	TBD	TBD : TBD	0.000	0.933		7.448	Sep 2015	-		-		-	-	8.381	-
Oracle Software	PO	TBD : TBD	0.000	8.170	Sep 2014	-		-		-		-	-	8.170	-
CLM Licenses	TBD	TBD : TBD	0.000	3.342	Jan 2015	-		-		-		-	-	3.342	-
Jaws Professional Software	C/FFP	Immix Technology : McLean, VA	0.000	0.017	Sep 2014	-		-		-		-	-	0.017	-
Kurzweil 508 Software	C/FFP	Envision Tech INC DBA : Bethesda, MD	0.000	0.008	Sep 2014	-		-		-		-	-	0.008	-
Dragon Naturally Speaking Software	C/FFP	Red River Computer Co INC DBA : Claremont, NH	0.000	0.007	Sep 2014	-		-		-		-	-	0.007	-
Subtotal			0.000	37.554		34.486		24.599		-		24.599	-	-	-

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Exhibit R-3, RDT&E Project Cost Analysis: PB 2016 Defense Logistics Agency												Date: February 2015			
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Test and Evaluation (\$ in Millions)				FY 2014		FY 2015		FY 2016 Base		FY 2016 OCO		FY 2016 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
Test and Development	MIPR	DISA : Pensacola, FL	0.000	3.537	Oct 2013	2.674	Oct 2014	2.674	Oct 2015	-		2.674	Continuing	Continuing	-
Independent Testing	MIPR	JITC : Indian Head, MD	0.000	3.169	Feb 2014	2.900	Apr 2015	2.955	Apr 2016	-		2.955	Continuing	Continuing	-
Subtotal			0.000	6.706		5.574		5.629		-		5.629	-	-	-

Management Services (\$ in Millions)				FY 2014		FY 2015		FY 2016 Base		FY 2016 OCO		FY 2016 Total			
Cost Category Item	Contract Method & Type	Performing Activity & Location	Prior Years	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Award Date	Cost	Cost To Complete	Total Cost	Target Value of Contract
Management Services	TBD	TBD : TBD	0.000	-		1.405	Oct 2014	1.432	Oct 2015	-		1.432	Continuing	Continuing	-
Subtotal			0.000	-		1.405		1.432		-		1.432	-	-	-

			Prior Years	FY 2014		FY 2015		FY 2016 Base		FY 2016 OCO		FY 2016 Total	Cost To Complete	Total Cost	Target Value of Contract
Project Cost Totals			0.000	44.260		41.465		31.660		-		31.660	-	-	-

Remarks

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Exhibit R-4, RDT&E Schedule Profile: PB 2016 Defense Logistics Agency																								Date: February 2015															
Appropriation/Budget Activity 0400 / 5												R-1 Program Element (Number/Name) PE 0605080S / Defense Agency Initiatives (DAI) - Financial System												Project (Number/Name) 1 / Defense Agency Initiatives (DAI) - Financial System															
												FY 2014				FY 2015				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020			
												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																																							

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Exhibit R-4A, RDT&E Schedule Details: PB 2016 Defense Logistics Agency			Date: February 2015
Appropriation/Budget Activity 0400 / 5	R-1 Program Element (Number/Name) PE 0605080S / <i>Defense Agency Initiatives (DAI) - Financial System</i>	Project (Number/Name) 1 / <i>Defense Agency Initiatives (DAI) - Financial System</i>	

Schedule Details

Events	Start		End	
	Quarter	Year	Quarter	Year
N/A	1	2014	1	2014