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DEFENSE INFORMATION SERVICES ORGANIZATION

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FY 1995 BUDGET ESTIMATES

INFORMATION TECHNOLOGY SYSTEMS BUDGET

(EXHIBITS 43)

FEBRUARY 1994

94-12996



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**DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 SUMMARY REPORT ON INFORMATION TECHNOLOGY SYSTEMS
 (in thousands of dollars)**

	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>
1. Capital Investments (\$000) (1)			
A. Purchase of hardware	57,500	148,761	98,989
B. Purchase of software	17,900	17,110	2,313
C. Site or facility			
Subtotal	75,400	165,871	101,302
2. Personnel			
A. Compensation, benefits and travel (\$000)	132,100	291,200	276,200
B. Workyears	2,769	6,012	6,075
Subtotal	132,100	291,200	276,200
3. Equipment, rental, space, and other operating costs (\$000) (1)			
A. Lease of hardware			
B. Lease of software			
C. Space	13,800	73,800	60,000
D. Supplies and other	11,700	25,300	21,300
Subtotal	25,500	99,100	81,300
4. Commercial services (\$000) (1)			
A. ADPE time	11,800	500	500
B. Voice Communications			
C. Data Communications (2)	13,600	63,900	58,300
D. Operations and maintenance	61,300	222,800	188,100
E. Systems analysis, programming, design, and engineering			
F. Studies and other	4,400	7,400	6,800
G. Significant use of information technology			
Subtotal	91,100	294,600	253,700

(1) Includes \$15,000 expense/investment threshold in FY 1993 and
 \$25,000 expense/investment threshold for FY 1994 and FY 1995.

(2) Includes voice and data communications

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
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 INFORMATION TECHNOLOGY SYSTEMS BUDGET

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**DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
INFORMATION TECHNOLOGY SYSTEMS BUDGET**

EXECUTIVE SUMMARY

On May 10, 1992, the Department of Defense (DoD) established the Defense Information Technology Services Organization (DITSO) under the Defense Information Systems Agency (DISA) as a Fee-for-Service information services utility responsible for providing information processing, software development, and related technical support to DoD customers. The DITSO charter was initially confined to the finance and accounting mission of the Defense Finance and Accounting Service (DFAS).

In June 1993, DISA reorganized and consolidated three major operational elements into one single utility. The Defense Network Systems Organization (DNSO), Defense Systems Support Organization (DSSO), and DITSO were merged to form the new Defense Information Services Organization (DISO). The DISO organization is structured into three distinct functional areas; Computer Operations (Information Processing Business); Communications Operations; and System/Network Management Operations.

This budget submission encompasses the consolidated budget estimates for the DISO Computer Operations Information Processing Business. The Communications Operations and System/Network Management Operations portions of the DISO budgets are submitted separately to the DISA Comptroller for inclusion into the DISA budget submitted to DoD. The DISO Computer Operations budget is funded entirely through the Defense Business Operations Fund (DBOF).

The estimated expenses reflected in the DISO DBOF Computer Operations Operating Budget total \$749.0 million in FY 1994 and \$686.3 million in FY 1995. However, depreciation expenses amounting to \$56.1 million in FY 1994 and \$67.0 million in FY 1995 are not reflected in the Exhibits 43 based on guidance from the OSD(Comptroller) (Management Systems).

The DISO DBOF Computer Operations Capital Budget totals \$165.9 million in FY 1994 and \$101.3 million in FY 1995. These investment programs focus on the DoD Data Center Consolidation Plan. The DoD Data Center Consolidation Plan was developed for submission to the 1993 Base Closure and Realignment (BRAC) Commission. The BRAC calls for the disestablishment of 43 information processing facilities and establishment of 16 Megacenters. The objectives are to eliminate excess processing capacity, maximize cost reduction, and standardize and automate procedures and processes. By the end of FY 1995, DISO is projected to reduce its end strength by 11 active military officer positions, 149 active military enlisted positions, and 1,010 civilian positions. In addition, \$106.7 million or 15 percent cost savings will be achieved by end of FY 1995.

The DISO DBOF Computer Operations Capital Budget also includes the purchase of capital equipment for DoD legacy Information Processing Centers that are scheduled for closing under the BRAC. In some cases capital equipment for the legacy sites is required to adequately maintain operations until the scheduled closing under BRAC occurs.

A display of the DISO DBOF Computer Operations Capital Budget is presented below. It shows the modernization of DoD Information Processing Centers in terms of technology such as computer hardware, executive software, disk access storage, tape storage, front end processors, local area networks, network management, printing activities, imaging, power backup, and imaging. Each of the technologies is categorized in terms of new mission, productivity or replacement. New mission was assigned to initiatives when a DoD processing center was in the process of accepting new customers or workload was transferred from an existing processing center. Productivity was assigned to initiatives when a DoD processing center determined from an Economic Analysis that new equipment would provide a return on investment in less than five years. Replacement was assigned to initiatives when the equipment was no longer supported by the vendor and maintenance cost exceeded replacement cost.

TYPE OF TECHNOLOGY (thousands of dollars)	FY 1994	FY 1995
Computer Hardware - New Mission	64,319	66,004
Computer Hardware - Replacement	35,834	0
Executive Software - New Mission	15,012	2,313
Executive Software - Replacement	2,098	0
Disk Storage - New Mission	15,641	12,430
Disk Storage - Productivity	4,092	0
Disk Storage - Replacement	1,406	0
Tape Storage - New Mission	17,749	6,765
Tape Storage - Replacement	0	2,205
Printing - New Mission	0	95
Printing - Replacement	1,290	122
Communications Processors - Replacement	1,812	765
Imaging - Replacement	125	55
Local Area Network - Replacement	0	27
Network Management - New Mission	5,405	3,621
Network Management - Replacement	933	6,700
Upgrade Power Sources	95	0
Total DISO DBOF Computer Operations Capital Budget	165,811	101,102

The estimated collections reflected in the Exhibits 43 are as follows.

DEFENSE COMPONENT (thousands of dollars)	FY 93	FY 94	FY 95
Army	0	99,300	93,400
Navy	0	175,000	164,400
Air Force	1,200	217,200	204,100
Marine Corps	8,800	4,400	7,000
Defense Logistics Agency	0	92,400	86,900
Defense Finance and Accounting Service	241,200	138,800	130,500
Other Agencies	7,200	0	0
Gross Estimated Collections	258,400	727,100	698,300
Less Estimated Depreciation	(19,000)	(56,100)	(67,000)
Net Estimated Collections	239,400	671,000	619,300

DISO Computer Operations does not meet the Exhibit 43A reporting requirements. OMB Circular A-11, section 43.4, "Reports on Information Systems" requires Exhibit 43A, "Report on Information Systems" reporting for all financial management systems. All of the DISO finance and accounting support is currently purchased by the Defense Finance and Accounting Service (DFAS). The DFAS owns and operates all of the financial management systems supporting DISO. In addition, DISO Computer Operations does not have any Major Information System initiatives meeting the reporting criteria of OMB Circular A-11, "Preparation and Submission of Budget Estimates," section 43.2, "Definitions" which defines a major information system initiative as one where the life cycle cost will exceed \$25 million over the information systems life cycle or that exceeds \$10 million in any one fiscal year.

The FY 1994 Defense Appropriations Act increased the investment/expense threshold from \$15,000 to \$25,000. DISO has reviewed current reporting practices to ensure compliance with the changes in investment/expense thresholds in accordance with the FY 1994 Defense Appropriations Act.

Costs for voice and data communications cannot be separately identified in the Exhibits 43. The costs are rolled together and reported under the "Data communications" cost category in the Exhibits 43.

The variances between FY 1993 to FY 1994 and FY 1994 to FY 1995 in the "Capital Investments" line category is caused by changes in the DISO DBOF Computer Operations Capital Budget as depicted above

The variance between FY 1993 to FY 1994 in all support services line categories is due to changes (capitalization and decapitalization) in the DISO Computer Operations organization structure. In FY 1993, the Exhibits 43 only reflect the original DITSO organization, i.e., six facilities providing data processing and software development support to the Defense Finance and Accounting Service (DFAS). Beginning in FY 1994, the six software development activities were decapitalized by DISO and transferred to DFAS. Based on Defense Management Report Decision 918, Defense Information Infrastructure, 40 additional information processing facilities belonging to the Defense Components were capitalized by DISO beginning in FY 1994.

The variance between FY 1994 and FY 1995 in all support services line categories is caused by a combination of the estimates used for capitalization in FY 1994 and FY 1995 for the Navy Computer and Telecommunications (NCT) sites and costs savings associated with the DoD Data Center Consolidation Plan. Since the NCT sites will not be capitalized by DISO until March 1994, only six months of all support costs are reflected in the Exhibits 43 for FY 1994. Twelve months of all support costs for the NCT sites are reflected in the Exhibits 43 for FY 1995. In addition, the cost savings associated with the DoD Data Center Consolidation Plan are reflected in all the support services categories in FY 1995.

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DEFENSE INFORMATION SYSTEMS AGENCY
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MAJOR INFORMATION TECHNOLOGY ACQUISITION PLANS

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
MAJOR INFORMATION TECHNOLOGY ACQUISITION PLANS
 (in thousands of dollars)

OTHER AUTOMATED INFORMATION SYSTEMS:

INFORMATION MANAGEMENT RESOURCES

Item: Computer Hardware and Software

<u>Obligations:</u>	FY94	FY95	FY96	FY97	FY98	FY99
	100,152	66,004	0	0	0	0

Description: This initiative purchases mainframe computers for the DoD Megacenters under the DoD Data Center Consolidation Plan. Mainframe computers and associated software will also be purchased for a limited number of Legacy sites. Some of the hardware purchased for the Legacy sites will be moved to the DoD Megacenters as the workload is transferred and the Legacy sites are closed. This acquisition is part of a requirements/indefinite quantity contract.

Item: Direct Access Storage Device (DASD)

<u>Obligations:</u>	FY94	FY95	FY96	FY97	FY98	FY99
	21,140	12,430	0	0	0	0

Description: This initiative purchases DASD for the DoD Megacenters under the DoD Data Center Consolidation Plan and for some Legacy sites. The DASD purchases will consist of DASD solid state and Quad DASD. This acquisition is part of a requirements/indefinite quantity contract.

Item: Executive Software

<u>Obligations:</u>	FY94	FY95	FY96	FY97	FY98	FY99
	17,110	2,313	0	0	0	0

Description: This initiative will provide for the standardization of executive software for the DoD Megacenters under the DoD Data Center Consolidation Plan. It also provides for software at the DoD Legacy sites that will transfer workload to the DoD Megacenters as part of the DoD Data Center Consolidation Plan. This acquisition is part of a requirements/indefinite quantity contract.

Item: Front End Processors Replacement

<u>Obligations:</u>	FY94	FY95	FY96	FY97	FY98	FY99
	1,812	765	0	0	0	0

Description: This initiative supports the purchase of front end processors for the DoD Megacenters at Huntsville, Chambersburg, Rock Island, and St. Louis. It will also purchase front end processors for a limited number of Legacy sites. This acquisition is part of a requirements/indefinite quantity contract.

Item: Network Management

<u>Obligations:</u>	FY94	FY95	FY96	FY97	FY98	FY99
	6,399	10,321	0	0	0	0

Description: This initiative upgrades a variety of DoD network management functions to support the implementation of the DoD Megacenters under the DoD Data Center Consolidation Plan. Equipment will consist of communications processors, open systems interconnect hardware and software to meet the GOSIP standards, communication for customer support centers, T1 test equipment, communications equipment for minicomputers and supporting communications networks, Telecommunication Protocol/Internet Protocol (TCP/IP) equipment, communications routers and controllers, video teleconferencing center upgrades, support for the testing and implementation of client server local area network architecture, open system interconnect hardware and software, and wide area network applications, and System Management Center upgrades. This acquisition is not part of a requirements/indefinite quantity contract.

Item: Printing

<u>Obligations:</u>	FY94	FY95	FY96	FY97	FY98	FY99
	1,260	217	0	0	0	0

Description: This initiative purchases replacement of printers at Legacy sites. These printers will remain at the Legacy sites after relocation of workload to the DoD Megacenters to serve as remote printers. This acquisition is part of a requirements/indefinite quantity contract.

Item: Tape Storage

<u>Obligations:</u>	FY94	FY95	FY96	FY97	FY98	FY99
	17,749	8,969	0	0	0	0

Description: This initiative purchases tape storage equipment for the DoD Megacenters under the DoD Data Center Consolidation Plan. It also purchases tape storage units for a limited number of Legacy sites. The purchases for the DoD Megacenters and Legacy sites will consist of tape controllers, tape cartridge drives and robotic automated cartridge systems. This acquisition is part of a requirements/indefinite quantity contract.

**DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
SUMMARY REPORT ON INFORMATION TECHNOLOGY SYSTEMS
(in thousands of dollars)**

	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>
1. Capital Investments (\$000) (1)			
A. Purchase of hardware	57,500	165,871	101,302
B. Purchase of software	17,900		
C. Site or facility			
Subtotal	75,400	165,871	101,302
2. Personnel			
A. Compensation, benefits and travel (\$000)	132,100	291,200	276,200
B. Workyears	2,769	6,012	6,075
Subtotal	132,100	291,200	276,200
3. Equipment, rental, space, and other operating costs (\$000) (1)			
A. Lease of hardware			
B. Lease of software			
C. Space	13,800	73,800	60,000
D. Supplies and other	11,700	25,300	21,300
Subtotal	25,500	99,100	81,300
4. Commercial services (\$000) (1)			
A. ADPE time	11,800	500	500
B. Voice Communications			
C. Data Communications (2)	13,600	63,900	58,300
D. Operations and maintenance	61,300	222,800	188,100
E. Systems analysis, programming, design, and engineering			
F. Studies and other	4,400	7,400	6,800
G. Significant use of information technology			
Subtotal	91,100	294,600	253,700

(1) Includes \$15,000 expense/investment threshold in FY 1993 and
\$25,000 expense/investment threshold for FY 1994 and FY 1995.

(2) Includes voice and data communications

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SUMMARY REPORT ON INFORMATION TECHNOLOGY SYSTEMS
 (in thousands of dollars)

5. Interagency services (\$000)			
A. Payments	1,700	8,100	8,100
B. Offsetting collections	239,400	671,000	619,300
Subtotal	-237,700	-662,900	-611,200
6. Intra-agency services (\$000)			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services (\$000)			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	86,400	187,871	101,302
Workyears	2,769	6,012	6,075
Appropriation/Fund (DBOF-CPP)	75,400	165,871	101,302
Appropriation/Fund (DBOF-Operations)	11,000	22,000	0

(1) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 expense/investment threshold for FY 1994 and FY 1995.

(2) Includes voice and data communications

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
SUMMARY REPORT ON DEVELOPMENT AND MODERNIZATION
(in thousands of dollars)

	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>
1. Capital Investments (\$000) (1)			
A. Purchase of hardware	57,500	148,761	98,989
B. Purchase of software:			
1) Purchase of operating systems and communications software that exceeds \$25,000	16,200	17,110	2,313
2) Purchase of custom applications software that exceeds \$25,000			
3) Purchase of off-the-shelf applications software that exceeds \$25,000	1,700		
C. Site or facility			
Subtotal	75,400	165,871	101,302
2. Personnel			
A. Compensation, benefits (\$000)			
1) General management			
2) Other			
B. Workyears			
1) General management			
2) Other			
C. Travel (\$000)			
Subtotal	0	0	0
3. Equipment, rental, space, and other operating costs (\$000) (1)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space			
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off-the-shelf applications software of \$25,000 or less			
3) Supplies			
4) Other			
Subtotal	0	0	0

(1) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 expense/investment threshold for FY 1994 and FY 1995.

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 FY 1995 BUDGET ESTIMATES
 SUMMARY REPORT ON DEVELOPMENT AND MODERNIZATION
 (in thousands of dollars)

FY 1993 FY 1994 FY 1995

4. Commercial services (1000) (1):			
A. ADPE time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software			
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities			
G. Studies and other:			
1) Studies			
2) Commercial training			
3) Other			
H. Significant use of information technology			
Subtotal	0	0	0
5. Interagency services (1000)			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
6. Intra-agency services (1000)			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services (1000)			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	75,800	168,971	101,302
Workyears	0	0	0
Appropriation/Fund (DDDF (FF))	75,800	168,971	101,302

(1) Includes \$15,000 expense/investment (residual) in FY 1993 and
 \$25,000 expense/investment (residual) for FY 1994 and FY 1995

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 SUMMARY REPORT ON OPERATIONS AND OTHER COSTS
 (in thousands of dollars)

	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>
1. Capital investments (\$000): (1)			
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communications software that exceeds \$25,000			
2) Purchase of custom applications software that exceeds \$25,000			
3) Purchase of off-the-shelf applications software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel			
A. Compensation, benefits (\$000)			
1) General management	15,328	38,176	36,356
2) Other	111,672	242,626	231,034
B. Workyears			
1) General management	232	623	628
2) Other	2,647	6,489	6,646
C. Travel (\$000)	6,200	10,600	8,800
Subtotal	132,100	291,200	276,200
3. Equipment, rental, space, and other operating costs (\$000): (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space	52,800	72,800	60,000
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$15,000 or less			
2) Purchase of off-the-shelf applications software of \$15,000 or less			
3) Supplies	11,200	26,200	21,200
4) Other			
Subtotal	25,600	99,100	81,200

(1) Includes \$15,000 equipment/procurement threshold for FY 1993 and \$15,000 equipment/procurement threshold for FY 1994 and FY 1995.

(2) Includes voice and data communications.

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 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
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 SUMMARY REPORT ON OPERATIONS AND OTHER COSTS
 (in thousands of dollars)

	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>
4. Commercial services (\$000) (1)			
A. ADPE time	11,800	500	500
B. Voice communications			
C. Data communications (2)	13,600	63,900	58,300
D. Operations	15,200	66,500	51,100
E. Maintenance:			
1) Hardware	24,100	156,300	137,000
2) Software	22,000		
F. Systems analysis, programming, design, and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities			
G. Studies and other:			
1) Studies			
2) Commercial training	4,400	7,400	6,800
3) Other			
H. Significant use of information technology			
Subtotal	91,100	294,600	253,700
5. Interagency services (\$000)			
A. Payments	1,700	8,100	8,100
B. Offsetting collections	239,400	671,000	619,300
Subtotal	-237,700	-662,900	-611,200
6. Intra-agency services (\$000)			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services (\$000)			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	11,000	22,000	0
Workyears	2,769	3,012	6,075
Appropriation/Fund (DOD)	11,000	22,000	0

- (1) Includes \$15,000 general investment threshold in FY 1993 and
 \$25,000 general investment threshold for FY 1994 and FY 1995
 (2) Includes voice and data communications

**DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
REPORT ON AIS/PROGRAM BY CIM FUNCTIONAL AREA**
(in thousands of dollars)

	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>	(2) <u>FY 1996</u>	(2) <u>FY 1997</u>	(2) <u>FY 1998</u>	(2) <u>FY 1999</u>
A. DEVELOPMENT/MODERNIZATION (1)							
1. CIM FUNCTIONAL AREA #1							
(Information Management Resources)							
Miscellaneous Dev/Mod							
Subtotal	75,400	165,871	101,302	0	0	0	0
Workyears	0	0	0	0	0	0	0
Appropriation/Fund (DBOF)	75,400	165,871	101,302	0	0	0	0
CIM FUNCTIONAL AREA #1 TOTAL							
Workyears	0	0	0	0	0	0	0
Appropriation/Fund (DBCF)	75,400	165,871	101,302	0	0	0	0
TOTAL DEVELOPMENT/MODERNIZATION							
Workyears	0	0	0	0	0	0	0
Appropriation/Fund (DBOF)	75,400	165,871	101,302	0	0	0	0
B. OPERATIONS AND OTHER COSTS							
1. CIM FUNCTIONAL AREA #1							
(Information Management Resources)							
Subtotal	11,000	22,000	0	n/a	n/a	n/a	n/a
Workyears	2,769	6,012	6,075	n/a	n/a	n/a	n/a
Appropriation/Fund (DBOF)	11,000	22,000	0	n/a	n/a	n/a	n/a
TOTAL OPERATIONS							
Workyears	2,769	6,012	6,075	n/a	n/a	n/a	n/a
Appropriation/Fund (DBOF)	11,000	22,000	0	n/a	n/a	n/a	n/a

(1) Represents the DISO DBOF Computer Operations Capital Budget requirements for FY 1993 through FY 1995. The DISO DBOF Capital Budget requirements for FY 1996-1999 are to be determined.

(2) Based on budget instructions, budget estimates are required for Modernization/Development for FY 1993-1999. Budget estimates for Operations and Other Costs are only required to be shown for FY 1993-1995.

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ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT**

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DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)

1. Identification:

- a. Contract Name: Air Force Executive Software
- b. Description of Equipment: Executive Software for DoD Megacenters.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: F22657-92-D-2209
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	17,110	2,313	0	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	13	2	0	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 (in thousands of dollars)

1. *Identification:*

- a. Contract Name: Air Force Material Command
- b. Description of Equipment: Mini Computer Hardware and Software

2. *Contract Data (for contracts already awarded) - all participants:*

- a. Contract Number: F33657-93-D-2038
- b. *Estimated Contract Obligations by FY by Appropriation:*

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	1,000	0	0	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	1	0	0	0	0	0

- 3. *Contract data (for contracts already awarded) - lead component only: Not applicable.*
- 4. *Contract data (for contracts not yet awarded) - all participants: Not applicable.*
- 5. *Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.*

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Automated Operations
- b. Description of Equipment: Automated Tape Silos.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: DLAH00-92-D-0392
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	600	0	0	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	4	0	0	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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FY 1995 BUDGET ESTIMATES
ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)

1. Identification:

- a. Contract Name: Central Processor Unit and Direct Access Storage Device Replacement
- b. Description of Equipment: Central Processing Unit and Disk Access Storage Unit.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: RFP F19628-92-R-0078
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	10,300	11,400	9,800	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	3	1	1	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Defense Information Services Organization.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Cincom Systems
- b. Description of Equipment: Computer Hardware and Support Services

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: DCA200-92-D-0053
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	1,600	1,800	1,900	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	50	55	58	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)

1. Identification:

- a. Contract Name: Defense Technical Integration Services
- b. Description of Equipment: Provides a variety of integration, consulting analysis, and other support services for DoD Megacenters.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: DCA100-94-D-0014
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	2,500	2,500	2,500	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	25	25	25	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
(in thousands of dollars)

1. Identification:

- a. Contract Name: Desktop Computer Companion
- b. Description of Equipment: Personal Computers and Software

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: N66032-91-D-0002

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	80	118	90	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	70	143	70	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)

1. Identification:

- a. Contract Name: Desktop IV
- b. Description of Equipment: Personal Computers and Software

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: F01620-91-D-0003 F01620-92-D-0001 F01620-92-D-0003
F01620-93-D-0001 F01620-93-D-0002

- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	15,665	14,911	15,908	0	0	0

- c. Units To be Acquired

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	1883	1825	2044	0	0	0

3. Contract data (for contracts already awarded) - lead component only: Not applicable.

4. Contract data (for contracts not yet awarded) - all participants: Not applicable.

5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Electronic Data Corporation
- b. Description of Equipment: Computer Mainframes, Tape Storage Devices Direct Access Storage Devices (DASD).

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: N66032-90-D-0009
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	37,939	22,041	0	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	221	122	0	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Electronic Data Systems
- b. Description of Equipment: Software and Services

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: DAHC94-90-D-0012
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	3	3	3	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	1	1	1	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Laphed II
- b. Description of Equipment: Laptop Computers

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: N66032-92-D-0002
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	150	114	110	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	44	30	29	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Material Management Integrating Operating System Software
- b. Description of Equipment: Central Processing Unit and Software upgrade. Automated tape stacking hardware/software.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: F33657-92-D-2209 F33657-92-D-2219
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	2,364	1,990	2,800	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	20	18	18	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:
 - a. Contract Name: National Cash Register Comten Front End Processor
 - b. Description of Equipment: Front End Processor
2. Contract Data (for contracts already awarded) - all participants:
 - a. Contract Number: F05600-89-D-0020
 - b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	350	0	0	0	0	0
 - c. Units To be Acquired

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	1	0	0	0	0	0
3. Contract data (for contracts already awarded) - lead component only:
 Not applicable.
4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
5. Solicitation data (for contracts not yet awarded) - lead component only:
 Not applicable.

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ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)

1. Identification:

- a. Contract Name: Network Management System
- b. Description of Equipment: Software and Hardware upgrades

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: F33600-90-D-0446
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	553	403	475	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	7	6	6	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Pacifcorp Capital Incorporated.
- b. Description of Equipment: Computer Mainframes and Direct Access Storage Device (DASD).

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: N66032-92-D-0011 N66032-92-D-0011 N66032-92-D-0013
DAHC94-92-D-0007
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	62,770	42,362	553	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	236	129	2	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 (in thousands of dollars)

1. Identification:

- a. Contract Name: Personal Computer Local Area Network
- b. Description of Equipment: Personal Computers And Software.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: F01620-91-D-0001
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	4,677	4,628	4,613	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	65	29	4	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Scientific and Engineering Work Stations
- b. Description of Equipment: Hardware and Systems Software.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: NAS5-37009
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	1,018	2,100	150	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	5	7	1	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Severn Corporation
- b. Description of Equipment: Computer Mainframes and Direct Access Storage Devices (DASD).

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: N66032-90-D-0008
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	20,190	13,072	0	0	0	0

c. Units To be Acquired	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	71	42	0	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Stock Point Automated Data Processing Replacement
- b. Description of Equipment: Storage Processor, Disk Drives, Channel Adapters, and Cache Memory.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: N66032-87-D-0009
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	226	226	142	0	0	0

c. Units To be	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	23	23	160	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Storage Technology
- b. Description of Equipment: Automated Tape Libraries.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: DLAH00-91-D-0003 F05600-89-D-0018
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	7,909	2,346	1,828	0	0	0

c. Units To be	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	34	3	2	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:
 - a. Contract Name: Super Mini Computer
 - b. Description of Equipment: Super Minis and peripherals for Local Area Network, and contract support for network maintenance.
2. Contract Data (for contracts already awarded) - all participants:
 - a. Contract Number: F19630-93D-0001
 - b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	3,643	690	610	0	0	0
 - c. Units To be Acquired

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	500	80	80	0	0	0
3. Contract data (for contracts already awarded) - lead component only: Not applicable.
4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

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 (in thousands of dollars)

1. Identification:

- a. Contract Name: Support Services
- b. Description of Equipment: Support Service for Data Center Operations, Network Control, Hardware Maintenance, Production Services, Systems Software, Configuration Planning, and User Problem Tracking/Resolution.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: N00600-92-D-0757
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	6,412	6,604	6,804	0	0	0

- c. Units To be Acquired

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
	100	100	100	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

**DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Tech Support (Hardware/Software)
- b. Description of Equipment: Hardware and Software Upgrades.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: F33657-92-D-2038 F33657-82-D-2221
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	33,181	30,621	32,923	0	0	0

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
c. Units To be Acquired	226	206	206	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

**DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Umbrella II
- b. Description of Equipment: Development and maintenance of functional applications software.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: DAHC94-90-D-0010 DAHC94-90-D-0011
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	4,950	3,931	3,902	0	0	0

c. Units To be	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	3	3	2	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

**DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:

- a. Contract Name: Unified Local Area Network Architecture II
- b. Description of Equipment: Network bridges, routers, repeaters, hardware, engineering services, and software capacity planning.

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: F34608-92-R-0004
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	2,148	1,237	1,412	0	0	0

- c. Units To be Acquired

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	1000	600	700	0	0	0

- 3. Contract data (for contracts already awarded) - lead component only: Not applicable.
- 4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
- 5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

**DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 ADP REQUIREMENTS/INDEFINITE DELIVER-QUANTITY CONTRACT
 (in thousands of dollars)**

1. Identification:
 - a. Contract Name: Vion Corporation.
 - b. Description of Equipment: Computer Mainframes and Direct Access Storage Devices (DASD).

2. Contract Data (for contracts already awarded) - all participants:

- a. Contract Number: DLAH00-93-D-0093
- b. Estimated Contract Obligations by FY by Appropriation:

	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
DBOF	37,670	20,780	2,138	0	0	0

c. Units To be	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>
Acquired	75	43	2	0	0	0

3. Contract data (for contracts already awarded) - lead component only: Not applicable.
4. Contract data (for contracts not yet awarded) - all participants: Not applicable.
5. Solicitation data (for contracts not yet awarded) - lead component only: Not applicable.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY SUMMARY/
CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST

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DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
 (in thousands of dollars)

CENTRAL DESIGN ACTIVITY (1)
 (Overall Summary)

	FY 1993	FY 1994	FY 1995
Defense Information Services Organization (DISO), Central Design Activity (CDA), Cleveland, Ohio	12,080	0	0
Defense Information Services Organization (DISO), Central Design Activity (CDA), Columbus, Ohio	40,329	0	0
Defense Information Services Organization (DISO), Central Design Activity (CDA), Denver, Colorado	21,783	0	0
Defense Information Services Organization (DISO), Central Design Activity (CDA), Indianapolis, Indiana	32,605	0	0
Defense Information Services Organization (DISO), Central Design Activity (CDA), Kansas City, Missouri	8,000	0	0
Defense Information Services Organization (DISO), Central Design Activity (CDA), Pensacola, Florida	20,374	0	0

(1) All Defense Information Service Organization (DISO) Central Design Activities (CDA) were transferred to the Defense Finance and Accounting Service (DFAS) effective the beginning of FY 1994.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY SUMMARY
 (in thousands of dollars)

Central Design Activity (CDA) name and location: DISO CDA, Cleveland, Ohio
 In DBOF Business Area: YES

	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
1. In-house cost (\$000)			
Subtotal	12,080		
2. Commercial contract cost (\$000)			
Subtotal	0		
3. Other cost (\$000)			
Subtotal			
Total CDA cost	12,080	0	0

In-house personnel:	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
A. Compensation and benefits (\$000)	8,048		
B. Workyear			
-Civilian	172		
-Military	0		
Contractor Equivalent	0		
Total Workyears	172	0	0

C. Customers Supported: Defense Finance and Accounting Services
 Bureau of Naval Personnel
 In DBOF Business Area: YES

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Cleveland, Ohio
 Automated information system name and number: Navy Joint Uniform Military Pay System, #CLO117
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
1. Capital investment (\$000) (2)		(1)	(1)
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management	70		
2) Other	2655		
B. Workyears			
1) General management	1		
2) Other	57		
C. Travel (\$000)			
Subtotal	2725	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space			
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies			
4) Other			
Subtotal	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

EXHIBIT 43E-1
 FEBRUARY 1994

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
4. Commercial services (\$000) (cont.) (2)			
A. ADPE Time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities			
G. Studies and other:			
1) Studies			
2) Commercial training			
3) Other			
H. Significant use of information technology			
Subtotal	0	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	2725		
Subtotal	-2725	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	58	0	0
Appn./Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY SUMMARY
 (in thousands of dollars)

Central Design Activity (CDA) name and location: DISO CDA, Columbus, Ohio
 In DBOF Business Area: YES

	(1) <u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
1. In-house cost (\$000)			
Subtotal	28,629		
2. Commercial contract cost (\$000)			
Subtotal	11,700		
3. Other cost (\$000)			
Subtotal			
Total CDA cost	40,329	0	0

In-house personnel:	(1) <u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
A. Compensation and benefits (\$000)	14,007		
B. Workyear			
-Civilian	331		
-Military	2		
Contractor Equivalent	117		
Total Workyears	450	0	0

C. Customers Supported: Defense Finance and Accounting Services
 In DBOF Business Area: YES

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Columbus, Ohio
 Automated information system name and number: Defense Business Management System, #00336
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
1. Capital investment (\$000) (2)		(1)	(1)
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management	840		
2) Other	8891		
B. Workyears			
1) General management	12		
2) Other	200		
C. Travel (\$000)	155		
Subtotal	9886	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space	104		
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	450		
4) Other			
Subtotal	554		0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1996 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>FY1994</u> (1)	<u>FY1995</u> (1)
4. Commercial services (\$000) (cont.) (2)			
A. ADPE Time	2100		
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities	9386		
G. Studies and other:			
1) Studies			
2) Commercial training			
3) Other			
H. Significant use of information technology			
Subtotal	11486	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	21926		
Subtotal	-21926	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	#REF!
Workyears (direct billable labor hours)	212	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY SUMMARY
 (in thousands of dollars)

Central Design Activity (CDA) name and location: DISO CDA, Denver, Colorado
 In DBOF Business Area: YES

	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
1. In-house cost (\$000)			
Subtotal	21,692		
2. Commercial contract cost (\$000)			
Subtotal	91		
3. Other cost (\$000)			
Subtotal	0		
Total CDA cost	21,783	0	0

In-house personnel:	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
A. Compensation and benefits (\$000)	14,167		
B. Workyear			
-Civilian	298		
-Military	0		
Contractor Equivalent	0		
Total Workyears	298	0	0

C. Customers Supported: Defense Finance and Accounting Services
 Office of Civilian Health and Medical Program of the Uniform Services
 In DBOF Business Area: YES

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1996 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Denver, Colorado
 Automated information system name and number: Defense Integrated Financial System, #DE0170
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
1. Capital investment (\$000) (2)		(1)	(1)
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management	210		
2) Other	1780		
B. Workyears			
1) General management	3		
2) Other	41		
C. Travel (\$000)	17		
Subtotal	2007	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space			
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	9		
4) Other			
Subtotal	9	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	FY1993	FY1994 ⁽¹⁾	FY1995 ⁽²⁾
4. Commercial services (\$000) (cont.) (2)			
A. ADPE Time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance			
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities			
G. Studies and other			
1) Studies	99		
2) Commercial training			
3) Other			
H. Significant use of information technology			
Subtotal	99	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	2116		
Subtotal	2116	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	44	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/incentive threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Denver, Colorado
 Automated information system name and number: Defense Joint Military Pay System, #HQ0500
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF Yes

	<u>FY 1993</u>	(1) <u>FY 1994</u>	(1) <u>FY 1995</u>
1. Capital investment (\$000) (2)			
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management	480		
2) Other	5894		
B. Workyears			
1) General management	8		
2) Other	109		
C. Travel (\$000)	16		
Subtotal	6390	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space			
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	12		
4) Other			
Subtotal	12	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>(1)</u> <u>FY1994</u>	<u>(1)</u> <u>FY1995</u>
4. Commercial services (\$000) (cont.) (2)			
A. ADPE Time	51		
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities			
G. Studies and other:			
1) Studies			
2) Commercial training	64		
3) Other			
H. Significant use of information technology			
Subtotal	115	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	6517		
Subtotal	-6517	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	117	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY SUMMARY
 (in thousands of dollars)

Central Design Activity (CDA) name and location: DISO CDA, Indianapolis, Indiana
 In DBOF Business Area: YES

	<u>FY1993</u>	<u>(1)</u> <u>FY1994</u>	<u>(1)</u> <u>FY1995</u>
1. In-house cost (\$000)			
Subtotal	24,809		
2. Commercial contract cost (\$000)			
Subtotal	7,796		
3. Other cost (\$000)	0		
Subtotal			
Total CDA cost	32,605	0	0

In-house personnel:	<u>FY1993</u>	<u>(1)</u> <u>FY1994</u>	<u>(1)</u> <u>FY1995</u>
A. Compensation and benefits (\$000)	16,052		
B. Workyear			
-Civilian	282		
-Military	1		
Contractor Equivalent	77		
Total Workyears	360	0	0

C. Customers Supported: Defense Finance and Accounting Services
 In DBOF Business Area: YES

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Indianapolis, Indiana
 Automated information system name and number: Defense Joint Military Pay System, #INO249
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
1. Capital investment (\$000) (2)			
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management			
2) Other	1845		
B. Workyears			
1) General management	1		
2) Other	17		
C. Travel (\$000)	20		
Subtotal	1865	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space	561		
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	28		
4) Other			
Subtotal	589	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
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 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
4. Commercial services (\$000) (cont.) (2)		(1)	(1)
		FY1994	FY1995
A. ADPE Time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities			
G. Studies and other:			
1) Studies			
2) Commercial training	6		
3) Other			
H. Significant use of information technology			
Subtotal	6	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	2460		
Subtotal	-2460	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	18	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
DEFENSE INFORMATION SERVICES ORGANIZATION
FY 1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Indianapolis, Indiana
 Automated information system name and number: Standard Army Civilian Pay System
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	<u>(1)</u> <u>FY1994</u>	<u>(1)</u> <u>FY1995</u>
1. Capital investment (\$000) (2)			
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management			
2) Other	698		
B. Workyears			
1) General management			
2) Other	17		
C. Travel (\$000)	25		
Subtotal	723	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space	98		
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	16		
4) Other			
Subtotal	114	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
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 FY 1996 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>FY1994</u> (1)	<u>FY1995</u> (1)
4. Commercial services (\$000) (cont.) (2)			
A. ADPE Time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities	1866		
G. Studies and other:			
1) Studies			
2) Commercial training			
3) Other			
H. Significant use of information technology			
Subtotal	1866	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	2703		
Subtotal	-2703	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	17	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
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 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Indianapolis, Indiana
 Automated information system name and number: Defense Transportation Pay System, #INO372
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
1. Capital investment (\$000) (2)			
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management			
2) Other	372		
B. Workyears			
1) General management			
2) Other	9		
C. Travel (\$000)	20		
Subtotal	392	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space	92		
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	32		
4) Other			
Subtotal	124	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

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 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>(1)</u> <u>FY1994</u>	<u>(1)</u> <u>FY1995</u>
4. Commercial services (\$000) (cont.) (2)			
A. ADPE Time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities	1710		
G. Studies and other:			
1) Studies			
2) Commercial training			
3) Other			
H. Significant use of information technology			
Subtotal	1710	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	2228		
Subtotal	-2228	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	9	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

DEPARTMENT OF DEFENSE
DEFENSE INFORMATION SYSTEMS AGENCY
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FY1995 BUDGET ESTIMATES
CENTRAL DESIGN ACTIVITY SUMMARY
 (in thousands of dollars)

Central Design Activity (CDA) name and location: DISO CDA, Kansas City, Missouri
 In DBOF Business Area: YES

	<u>FY1993</u>	⁽¹⁾ <u>FY1994</u>	⁽¹⁾ <u>FY1995</u>
1. In-house cost (\$000)			
Subtotal	7,100		
2. Commercial contract cost (\$000)			
Subtotal	900		
3. Other cost (\$000)	0		
Subtotal			
Total CDA cost	8,000	0	0

<i>In-house personnel:</i>	<u>FY1993</u>	⁽¹⁾ <u>FY1994</u>	⁽¹⁾ <u>FY1995</u>
A. Compensation and benefits (\$000)	3,100		
B. Workyear			
-Civilian	116		
-Military	94		
Contractor Equivalent	9		
Total Workyears	219	0	0

C. Customers Supported: Defense Finance and Accounting Services
 In DBOF Business Area: YES

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

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CENTRAL DESIGN ACTIVITY SUMMARY
 (in thousands of dollars)

Central Design Activity (CDA) name and location: DISO CDA, Pensacola, Florida
 In DBOF Business Area: YES

	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
1. In-house cost (\$000)			
Subtotal	18,388		
2. Commercial contract cost (\$000)			
Subtotal	1,959		
3. Other cost (\$000)	0		
Subtotal			
Total CDA cost	20,347	0	0

In-house personnel:	<u>FY1993</u>	(1) <u>FY1994</u>	(1) <u>FY1995</u>
A. Compensation and benefits (\$000)	10,165		
B. Workyear			
-Civilian	217		
-Military	0		
Contractor Equivalent	19		
Total Workyears	236	0	0

C. Customers Supported: Defense Finance and Accounting Services
 In DBOF Business Area: YES

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

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CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
(in thousands of dollars)

Central Design Activity name and location: DISO CDA, Pensacola, Florida
Automated information system name and number: Defense Travel Pay System, #HQ0441
Life cycle management phase: IV Warner Exempt No
CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	<u>(1)</u> <u>FY1994</u>	<u>(1)</u> <u>FY1995</u>
1. Capital investment (\$000) (2)			
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management	490		
2) Other	929		
B. Workyears			
1) General management	7		
2) Other	19		
C. Travel (\$000)	234		
Subtotal	1653	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space			
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	16		
4) Other			
Subtotal	16	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

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 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
4. Commercial services (\$000) (cont.) (2)		(1)	(1)
A. ADPE Time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:			
1) Hardware	205		
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities	756		
G. Studies and other:			
1) Studies			
2) Commercial training	15		
3) Other			
H. Significant use of information technology			
Subtotal	976	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	2645		
Subtotal	-2645	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	26	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

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 DEFENSE INFORMATION SERVICES ORGANIZATION
 FY 1996 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DITSO-Pensacola

Automated information system name and number: Defense Civilian Pay System, #HQ0441

Life cycle management phase: IV

Warner Exempt No

CIM Functional Area: Finance

In DBOF: Yes

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
1. Capital investment (\$000) (2)		(1)	(1)
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility			
Subtotal	0	0	0
2. Personnel and travel			
A. Compensation and benefits (\$000)			
1) General management	910		
2) Other	3997		
B. Workyears			
1) General management	13		
2) Other	72		
C. Travel (\$000)	595		
Subtotal	5502	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software:			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space	25		
D. Supplies and other:			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less			
3) Supplies	52		
4) Other			
Subtotal	77	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

EXHIBIT 43E-1
 FEBRUARY 1994

DEPARTMENT OF DEFENSE
 DEFENSE INFORMATION SYSTEMS AGENCY
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 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
4. Commercial services (\$000) (cont.) (2)		(1)	(1)
		FY1994	FY1995
A. ADPE Time	1500		
B. Voice communications			
C. Data communications	364		
D. Operations			
E. Maintenance:			
1) Hardware			
2) Software	1760		
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less			
2) Design and/or development of services, networks or facilities	325		
G. Studies and other:			
1) Studies			
2) Commercial training	90		
3) Other			
H. Significant use of information technology			
Subtotal	4039	0	0
5. Interagency services			
A. Payments			
B. Offsetting collections	9618		
Subtotal	-9618	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	85	0	0
Appropriation/Fund: D80F	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995

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 DEFENSE INFORMATION SYSTEMS AGENCY
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 FY 1995 BUDGET ESTIMATES
 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

Central Design Activity name and location: DISO CDA, Pensacola, Florida
 Automated information system name and number: Integrated Disbursing and Accounting Financial Mngt System
 Life cycle management phase: IV Warner Exempt No
 CIM Functional Area: Finance In DBOF: Yes

	<u>FY1993</u>	<u>FY1994</u>	<u>FY1995</u>
		(1)	(1)
		(1)	(1)
1. Capital investment (\$000) (2)			
A. Purchase of hardware			
B. Purchase of software			
1) Purchase of operating systems and communication software that exceeds \$25,000			
2) Purchase of custom application software that exceeds \$25,000			
3) Purchase of off-the-shelf application software that exceeds \$25,000			
C. Site or facility	0	0	0
Subtotal			
2. Personnel and travel			
A. Compensation and benefits (\$000)	70		
1) General management	1172		
2) Other			
B. Workyears	1		
1) General management	21		
2) Other	18		
C. Travel (\$000)			
Subtotal	1280	0	0
3. Equipment rental, space, and other operating costs (\$000) (2)			
A. Lease of hardware			
B. Lease of software			
1) Lease of operating systems and communications software			
2) Lease of applications software			
C. Space			
D. Supplies and other			
1) Purchase of off-the-shelf operating systems and communications software of \$25,000 or less			
2) Purchase of off the shelf applications software of \$25,000 or less	14		
3) Supplies			
4) Other	14	0	0
Subtotal			

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.
 (2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.

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 CENTRAL DESIGN ACTIVITY AUTOMATED INFORMATION SYSTEM COST
 (in thousands of dollars)

	<u>FY1993</u>	<u>(1)</u> <u>FY1994</u>	<u>(1)</u> <u>FY1995</u>
4. Commercial services (\$000) (cont.) (2)			
	420		
A. ADPE Time			
B. Voice communications			
C. Data communications			
D. Operations			
E. Maintenance:	77		
1) Hardware			
2) Software			
F. Systems analysis, programming design and engineering:			
1) Purchase of custom applications software of \$25,000 or less	655		
2) Design and/or development of services, networks or facilities			
G. Studies and other:			
1) Studies	10		
2) Commercial training			
3) Other			
H. Significant use of information technology			
Subtotal	1162	0	0
5. Interagency services			
A. Payments	2436		
B. Offsetting collections			
Subtotal	-2436	0	0
6. Intra-agency services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
7. Other services			
A. Payments			
B. Offsetting collections			
Subtotal	0	0	0
Total Obligations	0	0	0
Workyears (direct billable labor hours)	22	0	0
Appropriation/Fund: DBOF	0	0	0

(1) DISO CDA transferred to Defense Finance and Accounting Service (DFAS) effective FY 1994.

(2) Includes \$15,000 expense/investment threshold in FY 1993 and \$25,000 threshold in FY 1994-1995.