

DEFENSE LOGISTICS AGENCY
Defense-Wide Working Capital Fund
Document Automation and Production Service Activity Group
FY 2001 Budget Estimates
Activity Group Capital Investment Summary
February 2000
(\$ in Millions)

Line Number	Item Description	FY 1999		FY 2000		FY 2001	
		Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
REP 000	EQUIPMENT (Non ADP/T) \$0.1 to \$0.499	4	0.8	12	3.4	8	1.6
PRD 000	Replacement						
NEW 000	Productivity	4	0.8	12	3.4	8	1.6
	New Mission						
REP 000	EQUIPMENT (Non ADP/T) \$0.5 to \$0.999						
PRD 000	Replacement						
NEW 000	Productivity						
	New Mission						
REP 000	EQUIPMENT (Non ADP/T) \$1.0 and Over						
PRD 000	Replacement						
NEW 000	Productivity						
	New Mission						
	<u>TOTAL EQUIPMENT (Non ADP/T)</u>	4	0.8	12	3.4	8	1.6
ADP 000	ADP/T EQUIPMENT \$0.1 To \$0.499	1	0.1	17	4.5	15	3.5
ADP 100	ADP/T EQUIPMENT \$0.5 To \$0.999						
ADP 200	ADP/T EQUIPMENT \$1.0 and Over						
	<u>TOTAL EQUIPMENT (ADP/T)</u>	1	0.1	17	4.5	15	3.5
SWD 000	SOFTWARE DEVELOPMENT \$0.1 To \$0.499		0.1				
SWD 100	SOFTWARE DEVELOPMENT \$0.5 To \$0.999						
SWD 200	SOFTWARE DEVELOPMENT \$1.0 and Over						
	<u>TOTAL SOFTWARE DEVELOPMENT</u>		0.1				
RPM 000	<u>MINOR CONSTRUCTION</u>		0.8		0.7		0.7
	<u>TOTAL AGENCY CAPITAL INVESTMENTS</u>	5	1.8	29	8.7	23	5.9

DEFENSE LOGISTICS AGENCY
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FY 2000
Deferrals/Cancellations/Substitutions
(Dollars in Millions)

ADP AND TELCOM EQUIPMENT:

ADPE <\$500K

0.4 Two requirements cancelled

TOTAL FY 2000

0.4

Activity Group Capital Investment Justification
(\$ in Thousands)

A. Budget Submission
FY 2001 Budget Estimates

B. Component/Activity Group/Date Defense Logistics Agency
Document Automation and Production Service Activity Group
February 2000

C. Line Number & Item Description
PRD 000 Productivity Equipment \$0.1 to \$0.499

D. Activity Identification

Element of Cost				FY 1999			FY 2000			FY 2001		
	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost
Total PRD 000				4	192.3	769	12	286.6	3,439	8	205	1,640

Narrative Justification:

Production equipment is required to replace worn out or obsolete equipment currently in use in the Document Automation and Production Service (DAPS) components, implement print-on-demand, and document management and conversion initiatives. Replacement equipment is selected to increase operational productivity and efficiency and provide state-of-the-art service to DAPS customers.

The Return on Investment on these projects ranges from 1.49 to 1.66 and the payback period ranges from 2.7 to 5.8 years.

Activity Group Capital Investment Justification
(\$ in Thousands)

A. Budget Submission
FY 2001 Budget Estimates

B. Component/Activity Group/Date **Defense Logistics Agency**
Document Automation and Production Service Activity Group
February 2000

C. Line Number & Item Description
ADP \$0.1 to \$0.499

D. Activity Identification

Element of Cost				FY 1999			FY 2000			FY 2001		
	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost
Total ADP 000				1	106	106	17	265	4,516	15	239	3,519

Narrative Justification:

This Automated Data Processing (ADP) equipment replaces worn out or obsolete equipment, implements print-on-demand, and document management and conversion initiatives. It will increase operational productivity and efficiency and provide state-of-the-art service to DAPS customers. The new equipment will increase production speeds, improve printer resolutions, provide electronic storage of data, permit reproduction from multiple sources (paper, floppy disk, network, modem) and achieve other technological improvements and labor saving capabilities.

The Return on Investment on these projects ranges from 1.66 to 4.54 and the payback period ranges from 1.5 to 5.8 years.

Activity Group Capital Investment Justification
(\$ in Thousands)

A. Budget Submission
FY 2001 Budget Estimates

B. Component/Activity Group/Date Defense Logistics Agency
Document Automation and Production Service Activity Group
February 2000

C. Line Number & Item Description
RPM 000 Minor Construction

D. Activity Identification

Element of Cost				FY 1999			FY 2000			FY 2001		
	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost
Minor Construction						825			700			700

Narrative Justification:

The minor construction investment, for projects between \$100,000 and \$500,000 each, represents numerous projects at the various Document Automation and Production Service (DAPS) facilities/sites. Projects are required to bring facilities up to safety standards and improve the quality of life for those employees working in these sites. Additionally, site alterations are required to accommodate space requirements of specific DAPS facilities. DAPS projects include reconfiguring plant and office layouts, providing increased security, improving heating/ventilation/cooling and other projects that improve efficiency/productivity and quality of life.

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Capital Budget Execution
FY 1999
(Dollars in Millions)

PROJECTS ON THE FY 2000 PRESIDENT'S BUDGET

FY	Approved Project	Reprogs	Approved Proj Cost	Current Proj Cost	Asset/ (Deficiency)	Explanation
1999	Equipment except ADPE & TELCOM: Productivity <\$500K	2.4	3.2	0.8	2.4	Projects cancelled
		2.4	3.2	0.8	2.4	
1999	Equipment - ADPE & TELCOM: ADPE <\$500K	5.1	5.2	0.1	5.1	Projects cancelled
		5.1	5.2	0.1	5.1	
1999	Software Development	0.0	0.2	0.1	0.0	Project re-categorized
	DWAS Budget Module	0.2	0.2	0.0	0.2	
	Interface/Routing System	(0.1)	0.0	0.1	(0.1)	
1999	Minor Construction:	(0.1)	0.7	0.8	(0.1)	Projects repriced.
	Total FY 1999	7.4	9.3	1.8	7.4	

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FY 2000
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PROJECTS ON THE FY 2000 PRESIDENT'S BUDGET

FY	Approved Project	Reprogs	Approved Proj Cost	Current Proj Cost	Asset/ (Deficiency)	Explanation
2000	Equipment except ADPE & TELCOM: Productivity <\$500K	0.0	3.4	3.4	0.0	
		0.0	3.4	3.4	0.0	
2000	Equipment - ADPE & TELCOM ADPE <\$500K	0.4	4.9	4.5	0.4	
		0.4	4.9	4.5	0.4	Two requirements cancelled
2000	Minor Construction:	0.0	0.7	0.7	0.0	
	Total FY 2000	0.4	9.0	8.7	0.4	

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PROJECTS ON THE FY 2000 PRESIDENT'S BUDGET

FY	Approved Project	Reprogs	Approved Proj Cost	Current Proj Cost	Asset/ (Deficiency)	Explanation
2001	Equipment except ADPE & TELCOM: Productivity <\$500K	0.0	1.6	1.6	0.0	
		0.0	1.6	1.6	0.0	
2001	Equipment - ADPE & TELCOM ADPE <\$500K	0.1	3.6	3.5	0.1	
		0.1	3.6	3.5	0.1	One requirement cancelled
2001	Minor Construction:	0.0	0.7	0.7	0.0	
	Total FY 2001	0.1	6.0	5.9	0.1	