

Activity Group Capital Investment Summary
Defense Logistics Agency (DLA)
Defense Automated Printing Service Activity Group
February 1999
 (\$ in Millions)

Line Number	Item Description	FY 1998		FY 1999		FY 2000	
		Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
REP 000	EQUIPMENT (Non ADP/T) \$0.1 to \$0.499 Replacement	12	1.9	12	3.3	12	3.4
PRD 000	Productivity	12	1.9	12	3.3	12	3.4
NEW 000	New Mission						
REP 000	EQUIPMENT (Non ADP/T) \$0.5 to \$0.999 Replacement						
PRD 000	Productivity						
NEW 000	New Mission						
REP 000	EQUIPMENT (Non ADP/T) \$1.0 and Over Replacement						
PRD 000	Productivity						
NEW 000	New Mission						
	<u>TOTAL EQUIPMENT (Non ADP/T)</u>	12	1.9	12	3.3	12	3.4
ADP 000	ADP/T EQUIPMENT \$0.1 To \$0.499	17	5.2	19	5.2	20	4.9
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>	17	5.2	19	5.2	20	4.9
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>		0.7		0.7		0.7
	<u>TOTAL AGENCY CAPITAL INVESTMENTS</u>	29	7.8	31	9.3	32	9.0

**Capital Budget Execution
Defense Logistics Agency
Defense Automated Printing Service Activity Group
FY 1999
Deferrals/Cancellations/Substitutions
(Dollars in Millions)**

EQUIPMENT EXCEPT ADP & TELCOM:

Productivity <\$500K	-0.6 Projects re-categorized
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ADP AND TELCOM EQUIPMENT:

ADPE <\$500K	0.7 Projects re-categorized
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SOFTWARE DEVELOPMENT:

DWAS Budget Module	-0.1 New requirement
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TOTAL FY 1999	0.0
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Activity Group Capital Investment Justification
(\$ in Thousands)

A. Budget Submission
**FY 2000/2001 Biennial
Budget Estimates**

B. Component/Activity Group/Date Defense Logistics Agency
Defense Automated Printing Service Activity Group February 1999

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

D. Activity Identification

Element of Cost				FY 1998			FY 1999			FY 2000		
	Quantity	Unit Cost	Total Cost									
Total PRD 000				12	159.4	1,913	12	271.1	3,253	12	286.6	3,439

Narrative Justification:

Production equipment is required to replace worn out or obsolete equipment currently in use in the Defense Automated Printing 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.

In FY00 the Savings to Investment Ratio (SIR) ranges from 2.4 to 3.4 and the payback period ranges from 2.7 to 5.8 years.

Activity Group Capital Investment Justification
(\$ in Thousands)

A. Budget Submission
**FY 2000/2001 Biennial
Budget Estimates**

B. Component/Activity Group/Date Defense Logistics Agency
Defense Automated Printing Service Activity Group February 1999

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

D. Activity Identification

Element of Cost				FY 1998			FY 1999			FY 2000		
	Quantity	Unit Cost	Total Cost									
Total ADP 000				17	304.3	5,173	19	273.5	5,197	20	244.5	4,891

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.

In FY00 the Savings to Investment Ratio (SIR) ranges from 2.4 to 3.7 and the payback period ranges from 1.5 to 3.7 years.

Activity Group Capital Investment Justification (\$ in Thousands)										A. Budget Submission FY 2000/2001 Biennial Budget Estimates		
B. Component/Activity Group/Date Defense Logistics Agency Defense Automated Printing Service Activity Group February 1999					C. Line Number & Item Description RPM 000 Minor Construction					D. Activity Identification		
Element of Cost				FY 1998			FY 1999			FY 2000		
	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost
Minor Construction						747			700			700
<p>Narrative Justification:</p> <p>The minor construction investment, for projects between \$100,000 and \$500,000 each, represents numerous projects at the various Defense Automated Printing 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.</p>												

Capital Budget Execution
Defense Logistics Agency
Defense Automated Printing Service
FY 1998
FY 2000/2001 Biennial Budget Estimates
(Dollars in Millions)

PROJECTS ON THE FY 1999 PRESIDENT'S BUDGET

FY	Approved Project	Reprogs	Approved Proj Cost	Current Proj Cost	Asset/ (Deficiency)	Explanation
1998	Equipment except ADPE & TELCOM:	1.2	3.1	1.9	1.2	
	Productivity <\$500K	1.2	3.1	1.9	1.2	Five projects cancelled
1998	Equipment - ADPE & TELCOM	0.1	5.3	5.2	0.1	
	ADPE <\$500K	0.1	5.3	5.2	0.1	Projects repriced.
1998	Minor Construction:	(0.0)	0.7	0.7	(0.0)	
	Total FY 1998	1.3	9.1	7.8	1.3	

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FY 1999
FY 2000/2001 Biennial Budget Estimates
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PROJECTS ON THE FY 1999 PRESIDENT'S BUDGET

FY	Approved Project	Reprogs	Approved Proj Cost	Current Proj Cost	Asset/ (Deficiency)	Explanation
1999	Equipment except ADPE & TELCOM: Productivity <\$500K	(0.6)	2.7	3.3	(0.6)	Projects re-categorized
		(0.6)	2.7	3.3	(0.6)	
1999	Equipment - ADPE & TELCOM: ADPE <\$500K	0.7	5.9	5.2	0.7	Projects re-categorized
		0.7	5.9	5.2	0.7	
1999	Software Development DWAS Budget Module	(0.1)	0.0	0.1	(0.1)	New requirement
		(0.1)	0.0	0.1	(0.1)	
1999	Minor Construction:	0.0	0.7	0.7	0.0	
	Total FY 1999	0.0	9.3	9.3	0.0	