

OFFICE OF THE SECRETARY OF DEFENSE

COMMITTEE STAFF PROCUREMENT BACKUP BOOK FY 2000/2001 BUDGET ESTIMATES

FEBRUARY 1999



PROCUREMENT, DEFENSE-WIDE

COMMITTEE STAFF PROCUREMENT BACKUP BOOK

FY 2000/2001 BUDGET SUBMISSION

February 1999

PROCUREMENT, DEFENSE-WIDE

COMMITTEE STAFF PROCUREMENT BACKUP BOOK

FY 2000/2001 BUDGET SUBMISSION

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COMMITTEE STAFF PROCUREMENT BACKUP BOOK

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Procurement, Defense-Wide

Program Requirements Summary

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PROGRAM REQUIREMENTS SUMMARY

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PROCUREMENT, DEFENSE-WIDE

FOR FISCAL YEAR 2000/2001

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed 103 passenger motor vehicles, for replacement only; the purchase of 7 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$250,000 per vehicle; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; \$2,128,967,000 to remain available for obligation until September 30, 2002.

Procurement, Defense-Wide		DEF ACCT SUMMARY			
Program and Financing (in Thousands of dollars)		(amounts for PROCUREMENT actions programmed)			
Identification code 97-0300-0-1-051		1998 actual	1999 est.	2000 est.	2001 est.

Program by activities:					
Direct program:					
00.0101	Major equipment	1,191,234	1,146,824	1,145,311	1,971,849
00.0201	Special Operations Command	633,682	496,616	606,260	540t034
00.0301	Chemical/Biological Defense	233,943	303,656	377,396	~99,673
-----		-----			
00.9101	Total direct program	2,058,859	1,947,096	2,128,967	2,911,556
01.0101	Reimbursable program	148,943	120,095	107,691	100,876
-----		-----			
10.0001	Total	2,207,802	2,067,191	2,236,658	3,012,432
Financing:					
Offsetting collections from:					
11.0001	Federal funds(-)	-148,943	-120,095	-107,691	-100,876
17.0001	Recovery of prior year obligations				
Unobligated balance available, start of year:					
21.4002	For completion of prior year budget plans				
21.4009	Reprogramming from/to prior year budget plans	-10,964			
Unobligated balance available, end of year:					
24.4002	For completion of prior year budget plans				
25.0001	Unobligated balance expiring	13,044			
-----		-----			
39.0001	Budget authority	2,060,939	1,947,096	2,128,967	2,911,556

Budget Authority:					
40.0001	Appropriation	2,109,935	1,946,896	2,128,967	2,911,556
40.7601	Reduction pursuant to P.L. 105-56 (-), 8035	-35,969			
41.0001	Transferred to other accounts (-)	-31,500	-21,800		
42.0001	Transferred from other accounts	18,473	22,000		
-----		-----			
43.0001	Appropriation (adjusted)	2,060,939	1,947,096	2,128,967	2,911,556

Relation of obligations to outlays:					
71.0001	Obligations incurred				
72.1001	From Federal sources: Receivables and unpaid, unfilled orders, SOY				
72.4001	Obligated balance, start of year				
74.1001	From Federal sources: Receivables and unpaid, unfilled orders, EOY				
74.4001	Obligated balance, end of year				
77.0001	Adjustments in expired accounts (net)				
78.0001	Adjustments in unexpired accounts				
90.0001	Outlays(net)				

Procurement, Defense-Wide

DEF ACCT SUMMARY

Program and Financing (in Thousands of dollars)

-----		Obligations			
Identification code 97-0300-0-1-051		1998 actual	1999 est.	2000 est.	2001 est.
-----		-----			
Program by activities:					
Direct program:					
00.0101	Major equipment	1,397,507	873,362	1,100,508	1,566,696
00.0201	Special Operations Command	656,894	479,732	496,660	601,149
00.0301	Chemical/Biological Defense	235,168	190,113	311,650	411,031
-----		-----			
00.9101	Total direct program	2,289,569	1,543,207	1,908,818	2,578,876
01.0101	Reimbursable program	128,290	165,971	107,691	100,876
-----		-----			
10.0001	Total	2,417,859	1,709,178	2,016,509	2,679,752
Financing:					
Offsetting collections from:					
11.0001	Federal funds(-)	-144,494	-120,095	-107,691	-100,876
17.0001	Recovery of prior year obligations	-148,252			
Unobligated balance available, start of year:					
21.4002	For completion of prior year budget plans	-666,589	-589,370	-947,383	-1,167,532
21.4009	Reprogramming from/to prior year budget plans				
Unobligated balance available, end of year:					
24.4002	For completion of prior year budget plans	589,370	947,383	1,167,532	1,500,212
25.0001	Unobligated balance expiring	13,044			
-----		-----			
39.0001	Budget authority	2,060,939	1,947,096	2,128,967	2,911,556

Budget authority:					
40.0001	Appropriation	2,109,935	1,946,896	2,128,967	2,911,556
40.7601	Reduction pursuant to P.L. 105-56 (-), 8035	-35,969			
41.0001	Transferred to other accounts (-)	-31,500	-21,800		
42.0001	Transferred from other accounts	18,473	22,000		
-----		-----			
43.0001	Appropriation (adjusted)	2,060,939	1,947,096	2,128,967	2,911,556

Relation of obligations to outlays:					
71.0001	Obligations incurred	2,273,365	1,589,083	1,908,818	2,578,876
72.1001	From Federal sources: Receivables and unpaid, unfilled orders, SOY	-113,680	-115,992	-115,992	-115,992
72.4001	Obligated balance, start of year	2,623,094	2,431,982	2,085,135	2,151,544
74.1001	From Federal sources: Receivables and unpaid, unfilled orders, EOY	115,992	115,992	115,992	115,992
74.4001	Obligated balance, end of year	-2,431,982	-2,085,135	-2,151,544	-2,431,940
77.0001	Adjustments in expired accounts (net)	-28,133			
78.0001	Adjustments in unexpired accounts	-148,252			
-----		-----			
90.0001	Outlays (net)	2,290,404	1,935,930	1,842,409	2,298,480

Procurement, Defense-Wide
 Object Classification (in Thousands of Dollars)

DEF ACCT SUMMARY

	1998 actual	1999 est.	2000 est.	2001 est.
----- Identification code 97-0300-0-1-051 -----				
Direct obligations:				
125.201 Other services	336			
126.001 Supplies and materials	35			
131.001 Equipment	2,289,198	1,543,207	1,908,818	2,578,876
	-----	-----	-----	-----
199.001 Total Direct obligations	2,289,569	1,543,207	1,908,818	2,578,876
Reimbursable obligations:				
225.201 Other Services	1,095			
226.001 Supplies and materials	156			
231.001 Equipment	127,039	165,971	107,691	100,876
	-----	-----	-----	-----
299.001 Total Reimbursable obligations	128,290	165,971	107,691	100,876
	-----	-----	-----	-----
999.901 Total obligations	2,417,859	1,709,178	2,016,509	2,679,752

PROCUREMENT, DEFENSE-WIDE
SUMMARY OF REQUIREMENTS
(Dollars in Thousands)

<u>AGENCY</u>	<u>FY 1998 ACTUAL</u>	<u>FY 1999 ESTIMATE</u>	<u>FY 2000 ESTIMATE</u>	<u>FY 2001 ESTIMATE</u>
Office of the Secretary of Defense	241,757	163,251	116,847	92,522
Defense Information Systems Agency	109,437	110,826	104,330	75,369
Defense Logistics Agency	40,318	100,343	47,455	29,597
Defense Security Service	7,664	4,768	-	-
Defense Contract Audit Agency	3,648	3,656	4,734	4,714
Defense Support Projects Office	18,639	3,901	-	-
The Joint Staff	35,526	33,436	31,417	31,794
On-Site Inspection Agency	-	-	-	-
Ballistic Missile Defense Organization	345,847	311,442	355,900	1,210,200
Defense Commissary Agency	1,898	-	-	-
Classified Programs	368,100	384,752	449,776	480,841
Special Operations Forces	633,682	496,616	606,260	540,034
Chemical Biological Defense	233,943	303,656	377,396	399,673
Defense Threat Reduction Agency	18,400	30,076	34,433	46,156
Defense Security Cooperation Agency	-	373	419	656
Total Direct Program	2,058,859	1,947,096	2,128,967	2,911,556
Reimbursable Program	148,943	120,095	107,691	100,876
Total Program	2,207,802	2,067,191	2,236,658	3,012,432

COMPARISON OF THE FY 1998 PROGRAM REQUIREMENTS AS REFLECTED IN THE FY 1999 BUDGET WITH
 FY 1998 REQUIREMENTS IN THE 2000/2001 BUDGET
 SUMMARY OF REQUIREMENTS
 (Dollars in Thousands)

<u>Agency</u>	FY 1998 Program Requirement <u>FY 1999 Budget</u>	FY 1998 Program Requirement <u>FY 2000/2001 Budget</u>	Increase or Decrease
Office of the Secretary of Defense	243,643	241,757*	(1,886)
Defense Special Weapons Agency	17,031	-	(17,031)
Defense Information Systems Agency	104,700	109,437	4,737
Defense Threat Reduction Agency	-	18,400	18,400
Defense Logistics Agency	40,876	40,318	(558)
Defense Security Service	7,738	7,664	(74)
Defense Contract Audit Agency	3,699	3,648	(51)
Defense Support Project Office	18,904	18,639	(265)
The Joint Staff	36,030	35,526	(504)
On-Site Inspection Agency	110	-	(110)
Ballistic Missile Defense Organization	376,011	345,847	(30,164)
Defense Commissary Agency	1,925	1,898	(27)
Classified Programs	360,909	368,100	7,191
Special Operations Forces	637,139	633,682	(3,457)
Chemical Biological Defense	<u>229,760</u>	<u>233,943</u>	<u>4,183</u>
 Total Direct Program	 2,078,475	 2,058,859	 (19,616)
 Reimbursable Program	 185,252	 148,943	 (36,309)
 Total Program	 2,263,727	 2,207,802	 (55,925)

* This figure includes funds (\$+1,411 thousands) for the Indian Financing Act

**SUMMARY OF THE FY 1999 PROGRAM CHANGES
SUMMARY OF REQUIREMENTS
(DOLLARS IN THOUSANDS)**

	<u>FY 1999 Budget</u>	<u>FY 2000/2001 Budget</u>	<u>Increase or Decrease ()</u>
Program Requirements (Total)	\$2,134,495	\$2,067,191	(\$67,304)
Program Requirements (Direct)	\$2,041,650	\$1,947,096	(\$94,554)
Program Requirements (Reimbursable)	\$92,845	\$120,095	\$27,250

EXPLANATION OF CHANGES IN FY 1999 PROGRAM

Program Requirements (Direct Program) - (\$-67,304 thousands)

The increase reflects specified congressional actions including the Mentor Protégé program (\$+10,000 thousands), for the High Performance Computation Hardware (\$+10,000 thousands), for the Indian Finance Act (\$+8,000 thousands), for the Automated Document conversion Center (\$+20,000 thousands), for the Military Personnel Information Center (\$+12,000 thousands) and specified congressional reductions for Advance Seal Deliver Systems (\$-18,400) and a transfer to Defense Reconnaissance Program (\$-11,998) and a unspecified congressional transfer (\$-77,425 thousands), below threshold reprogrammings (\$13,681thousands) and Economic Adjustments (\$-5,800).

Program Requirements (Reimbursable Program) - (\$+27,250 thousands)

The change reflects an increase in anticipated reimbursable orders.

**DEFENSE AGENCIES
PASSENGER CARRYING VEHICLES**

FY 2000

AGENCY	QUANTITY	UNIT COST (\$000)	TOTAL COST (\$000)
DIA*	58	27.7	1,992.0
DLA	3	20.0	40.0
DTRA	8	22.3	134.0
NSA	36	24.2	972.0
OSD*	1	302.0	302.0
NIMA	4	13.0	52.0
Total	110	16.7	3,492.0

*The OSD and six of the DIA vehicles are required for physical security of personnel.

