

**LOGCAP Financial  
Management Update  
a/o  
13 February 2009**



\*\*\* **ASC – On The Line**

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## **Purpose**

- ✓ **The monthly LOGCAP “Smart Book” advises the ASC and ACC communities of task order financial review status and overall funding posture.**

The Smart Book is available on AKO Knowledge Center:

<https://www.us.army.mil/suite/folder/10756953>

U.S. Army Organizations, AMC, ASC, G8 Resource Management, G8 LOGCAP Smart Book

**G8 LOGCAP Smart Book POC:**

**Lisa Peer, (309) 782-2104 DSN 793-2104**

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As of 13 Feb 09



# Who We Support



21 Major Agencies	LOGCAP III Funded	LOGCAP IV Funded
ARCENT	\$28.482B	0.168
Direct Army ASC Funds	\$0.721B	\$0.004B
DoS	\$0.634B	\$0.000B
Marine Corps/Navy	\$0.499B	\$0.000B
U.S. Army Security Assistance Command	\$0.344B	\$0.000B
Multi National Corps, Iraq MNC/F-1	\$0.180B	\$0.000B
Air Force	\$0.159B	\$0.000B
Defense Intelligence Agency	\$0.155B	\$0.000B
U.S. Army European Command	\$0.051B	\$0.000B
DoD Washington HQ Services	\$0.021B	\$0.000B
Office of Military Cooperation/Office of Military Cooperation – Afghanistan	\$0.019B	\$0.000B
DA Resource Management Directorate	\$0.016B	\$0.000B
Graves Registration Service	\$0.011B	\$0.000B
JMC	\$0.008B	\$0.000B
Multi National Security Transition Command – Iraq	\$0.004B	\$0.000B
Office of the Chief of Staff Army – Transportation Management Office	\$0.004B	\$0.000B
Project Contracting Office Security & Justice	\$0.002B	\$0.000B
U.S. Customs Office	\$0.002B	\$0.000B
U.S. Embassy	\$0.002B	\$0.000B
Defense Threat Reduction Agency	\$0.001B	\$0.000B
Federal Bureau of Investigation (FBI)	\$0.001B	\$0.000B
Total	\$31.316B	\$0.172B



17 Minor Agencies Providing <\$0.1M	
7 <sup>th</sup> Signal Brigade	
19 <sup>th</sup> Theater Support Command (TSC)	
Army Contracting Command (ACC)	
CECOM Software Engineering Center	
Corps of Engineers (COE)	
Criminal Investigation Command	
Criminal Investigation Task Force	
Defense Reconstruction Support Office	
DoD Budget Office	
Iraq Reconstruction Office	
Joint Directorate Resource Services (JDERS)	
Letterkenny Army Depot	
Logistics Support Activity	
PM Defense Communications & Army Transmission Systems Office	
Regime Crimes Liaison Office	
SOUTHCOM Planner	
Tobyhanna Army Depot	
Total	\$0.003B LOGCAP III \$0.000B LOGCAP IV

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# LOGCAP Task Orders (TOS) Quick Stats

As of 13 Feb 09

- ✓ LOGCAP III – KBR
  - 12 active TOs in theater \$5.151B
  - 140 inactive TOs \$26.167B
  - 1 firm fixed price TO planner provided for PM support costs \$0.001B
- ✓ LOGCAP IV – DynCorp, Fluor, KBR
  - 3 active TOs in theater (Afghanistan & Kuwait) \$0.163B
  - 2 task orders under protest (TMDE & Udairi) \$0.005B
  - 3 firm fixed price TO planners
    - \$0.001B in theater (Afghanistan)
    - \$0.003B provided for PM support costs
- ✓ Funds exhaustion calculations show 11 of 12 active TOs have sufficient funding for next 45 days, 1 TO (TO 0116) requires funding within 36 days.
- ✓ Analyzing POPs on open inactive T.O.s to anticipate funding shortfalls and additional funding requirements
- ✓ 44 TOs closed to date per government/KBR concurrence
  - 11 TOs with FY05 funding
  - 12 TOs with FY06 funding
- ✓ Jointly working required closeout actions with ACC and ASC Legal, and aggressively tracking reduction of FY04 canceling year ULOs to meet AMC milestones
- ✓ Awards for TMDE and Udairi task orders under protest. Expect resolution by March 09.
- ✓ ACC RICC received undefinitized proposal for Serco contract option year 2 - \$30.5M

# LOGCAP Task Orders (TOs) Quick Stats (Cont'd)

As of 13 Feb 09

- ✓ All FY04 TO funding reviewed and sent to ACC for closeout process
  - 46 TOs with FY04 funding – ULO \$0.055B
  - Track status through biweekly FY04 closeout teleconference with ASC G8/ACC/KBR
  - 6 modifications pending to deobligate FY04 ULO balances
- ✓ Currently reviewing FY05 TO funding for future closeout
  - 58 TOs with FY05 funding – ULO \$0.092B
  - 55 TOs reviewed and sent to ACC to date – ULO \$0.010B
    - 41 sent previous reporting periods (in ACC >90 days)
    - 13 sent previous reporting periods (in ACC >30<90 days)
    - 1 sent current reporting period (in ACC <30 days)
- ✓ FY06-09 TO funding pending review
  - 4 TOs with FY06 funding have been reviewed and sent to ACC for liquidation
- ✓ ACC's primary focus for ULO review is currently on FY04 canceling year dollars

# LOGCAP FY05 TO Funding Reviewed

As of 13 Feb 09

TO#	Region	Pop	ASC G8 Reviewed and Sent to ACC for Closeout	ULO (\$M)	Remarks
0002	P	01/02 - 12/08	X	\$0.000	No further action required on 05 funds
0012	P	08/02 - 11/04	C	\$0.000	TO closed
*0014	A	09/02 - 11/04	X	<\$0.001	Pending final 05 rates
0016	P	08/02 - 10/04	X	\$0.000	No further action required on 05 funds
*0027	K	10/02 - 01/05	X	\$0.000	No further action required on 05 funds
*0034	K	12/02 - 12/04	X	<\$0.001	Pending final 05 rates
0037	K	06/03 - 07/05		\$0.028	Revised invoice in process
*0038	K	02/03 - 08/06	X	\$0.673	Credit pending before final deob
**0043	K	02/03 - 04/05	X	\$1.070	
***0044	I	03/03 - 10/04	X	<\$0.001	Pending final 05 rates
*0046	I	03/03 - 04/05	X	\$0.089	Credit pending before final deob
0047	U	04/03 - 12/05	X	\$0.018	Credit pending before final deob
*0050	K	04/03 - 04/04	X	\$0.000	No further action required on 05 funds
0053	A	04/03 - 06/05	X	\$0.237	Credit pending before final deob
0054	A	05/03 - 09/05	X	\$0.329	

A - AFGHANISTAN, D - DJIBOUTI, G - GEORGIA, I - IRAQ, K - KUWAIT, P - PLANS, U - UZBEKISTAN

Green - In ACC <30 days; Amber - In ACC >30<90 days; Red - In ACC >90 days

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\*FY04/05 2220 funded \*\*FY04/05 2220 and FY05 funded \*\*\*FY04/05/06 1096 funded \*\*\*\*FY04/05 2220, FY04/05/06 1096, and FY05 funded

# LOGCAP FY05 TO Funding Reviewed (Cont'd)

As of 13 Feb 09

TO#	Region	POP	ASC G8 Reviewed and Sent to ACC for Closeout	ULO (\$M)	Remarks
*0057	I	05/03 - 05/05	X	\$3.893	Credit pending before final deob
**0058	K	06/03 - 12/05	X	\$0.000	No further action required on 05 funds
****0059	I	06/03 - 04/05	X	\$81.559	Form 1 pending resolution
0062	A	07/03 - 09/05	X	\$0.449	
0063	I	07/03 - 09/05	X	\$0.493	
*0066	K	01/04 - 07/05	X	\$0.004	Pending final 05 rates
*0072	A,I,K	12/03 - 03/05	X	\$0.020	Pending final 05 rates
0079	P	12/04 - 09/06	X	\$0.011	Pending final 05 rates
**0081	K	05/04 - 06/05	X	<\$0.001	\$350K Request for Additional Funds
*0082	K	09/04 - 09/05	X	\$0.030	
0083	P	12/04 - 11/05	C	\$0.000	TO closed
**0084	A	09/04 - 08/05	X	\$0.774	
0085	G	01/05 - 09/06	X	\$0.001	
**0086	K	01/05 - 06/06	X	\$0.021	Pending final 05 rates

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# LOGCAP FY05 TO Funding Reviewed (Cont'd)

As of 13 Feb 09

TO#	Region	Pop	ASC G8 Reviewed and Sent to ACC for Closeout	ULO (\$M)	Remarks
0087	K	06/05 - 06/06		\$0.032	Invoice pending
**0088	K	04/05 - 04/06	X	\$0.009	Invoice pending
**0089	I	05/05 - 08/06	X	\$0.000	No further action required on 05 funds
**0090	K	01/05 - 01/06	X	\$0.144	Pending final 05 rates
**0091	I	10/04 - 03/06	X	\$0.002	Pending final 05 rates
**0092	A	12/04 - 02/06	X	\$0.000	No further action required on 05 funds
**0093	K	11/04 - 05/06	X	\$0.012	Pending final 05 rates
0094	D	09/04 - 03/06	X	\$0.531	
**0095	A	10/04 - 12/05	X	\$0.009	Pending final 05 rates
**0097	A	10/04 - 01/06	X	\$0.002	Pending final 05 rates
**0098	A	11/04 - 05/06	X	\$0.262	
**0099	A,I,K	04/05 - 03/06	X	\$0.315	
****0100	I	10/04 - 04/06	X	\$0.000	No further action required on 05 funds
**0101	A,I,K	12/04 - 03/06	X	\$0.006	Pending final 05 rates

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# LOGCAP FY05 TO Funding Reviewed (Cont'd)

As of 13 Feb 09

TO#	Region	Pop	ASC G8 Reviewed and Sent to ACC for Closeout	ULO (\$M)	Remarks
0102	P	01/05 - 01/06	C	\$0.000	TO closed
**0103	I	04/05 - 06/06	X	\$0.021	Pending final 05 rates
**0104	K	04/05 - 01/07	X	\$0.000	No further action required on 05 funds
0105	P	09/05 - 04/06	C	\$0.000	TO closed
0106	P	06/05 - 03/07	C	\$0.000	TO closed
0107	P	07/05 - 09/06	C	\$0.000	TO closed
*0108	A	06/05 - 06/06	X	\$0.000	No further action required on 05 funds
0110	A,I,K	09/05 - 04/07		\$0.006	Pending final 05 rates
0112	A	06/05 - 06/06	X	\$0.657	
0113	A	09/05 - 11/06	X	\$0.053	
0119	P	08/05 - 09/05	C	\$0.000	TO closed
0120	P	04/05 - 09/06	C	\$0.000	TO closed
0123	P	09/05 - 09/05	C	\$0.000	TO closed
0127	P	09/05 - 09/06	C	\$0.000	TO closed
***0130	I	04/06 - 06/07	X	<\$0.001	Pending final 05 rates

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# Total LOGCAP Funding Received

## LOGCAP III \$31.319B, LOGCAP IV \$0.172B

as of 13 Feb 09

✓	Cumulative Funding	LOGCAP III	LOGCAP IV
➤	ARCENT	\$28.482B	\$0.168B
➤	Direct Army ASC Funds	\$ 0.721B	\$0.004B
➤	DOS	\$ 0.633B	\$0.000B
➤	Marine Corps/Navy	\$ 0.499B	\$0.000B
➤	Other	<u>\$ 0.984B</u>	<u>\$0.000B</u>
	Total Cumulative Funding	\$31.319B	\$0.172B
✓	FY09 Funding		
➤	ARCENT		
	• Afghanistan	\$ 0.189B	\$0.153B
	• Iraq	\$ 1.650B	\$0.000B
	• Kuwait*	<u>\$ 0.069B</u>	<u>\$0.015B</u>
➤	Total ARCENT Funding	\$ 1.908B	\$0.168B
➤	Direct Army ACC Funds		
➤	➤ Planners	\$ 0.001B	\$0.000B
➤	Direct Army JMC Funds	\$ 0.001B	\$0.000B
➤	Other		
	• Iraq	\$ 0.124B	\$0.000B
➤	Total FY09 Funding	\$ 3.034B	\$0.168B
✓	Primary Services Provided		
➤	Approximately 90 dining facilities (DFACS)		
➤	Life support (electricity, water, laundry)		
➤	BASEOPS		
➤	Facilities management, transportation, fuel		



LOGCAP III – KBR \$31.3B  
 LOGCAP IV – Serco, Inc.  
 (support contractor)  
 3 execution contracts:  
 DynCorp \$16.8M\*  
 Fluor \$154.1M  
 KBR \$1.2M

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