DATA ITEM DESCRIPTION

Title: Cost Breakdown Structure Summary Report

Number: DI-FNCL-80165A   **Approval Date:** 30 OCT 2006
AMSC Number: 7620   **Limitation:** N/A
DTIC Applicable: N/A   **GIDEP Applicable:** No
Office of Primary Responsibility: NS/DA01
Applicable Forms: DD Form 2417
Use/relationship:

The Cost Breakdown Structure (CBS) Summary Report provides the project cost allocation by cost category and applicable fiscal appropriate determined by the contractor to deliver and support a system during the performance of a contract.

This Data Item Description (DID) contains the format and content preparation instructions for each tech data product generated by the specific and discrete task requirement as delineated in the contract.

This DID is applicable to all cost reimbursable type contracts over $100,000 in value and 6 months duration, involving development of hardware or software.

It is not intended that all the requirements contained herein shall be applied to every program or program phase. Portions of this DID are subject to deletion tailoring depending upon the program phases in which it is applied in the contract.

This DID is related to DI-FNCL-80166B, Cost Breakdown Structure Detailed Report.

This DID supersede DI-FNCL-80165.

Requirements:

1. Reference documents: The applicable issue of the documents cited herein, including their approval dates and dates of any applicable amendments, notices, and revisions, shall be as cited in the current issue of the DODISS at the time of the solicitation; for non DODISS-listed documents, as stated herein.

2. Format: The Cost Breakdown Structure Summary Report shall be prepared using the DD Form 2417, See Figure 1.

3. Content:

 3.1 Header.

   3.1.1 System/Project Identification. Identification of the system or project.

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3.1.2 Contract Number. The contract number.

3.1.3 Date. Effective date of data.

3.1.4 Point of Contact. Leave the following blank.

  a. Name.
  b. Organization.
  c. Telephone No.

3.2 Section A, Acquisition Cost Categories.

3.2.1 Columns (a) through (d), enter the dollars for each Acquisition Cost Category by applicable appropriation.

3.2.2 Columns (e), enter the total program cost for each Acquisition Cost Category.

3.3 Section B, System Acquisition Cost Tools.

3.3.1   Columns (a) through (e), enter the sum totals for each column for Section A.

3.4 Section C, Life Cycle Support Cost Categories.

3.4.1 Columns (a) through (d), enter the dollars Life Cycle Support (LCS) cost category by applicable appropriation.

3.5 Section D, Life Cycle Support Cost Totals.

3.5.1   Columns (a) through (e), enter the sum totals for each column of Section C.

4. END OF DI-FNCL-80165A

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COST BREAKDOWN STRUCTURE SUMMARY REPORT		Form Approved OMB No. 0704-0188 Exp. Date: Jun 30, 1986
1. SYSTEM/PROJECT IDENTIFICATION	2. CONTRACT NUMBER	3. Date (YYMMDD)

4. POINT OF CONTACT

a. NAME (Last, First, Middle Initial)	b. ORGANIZATION	C. PHONE NO.

PART I - SYSTEM ACQUISITION COST ALLOCATIONS

SECTION A - ACQUISITION COST CATEGORIES	RDT & E (a)	PROC (b)	O & M (c)	MILCON (d)	Program Total (e)
1. PROGRAM MANAGEMENT					
2. TRAVEL					
3. SYSTEM ENGINEERING					
4. HARDWARE DEVELOPMENT					
5. SOFTWARE DEVELOPMENT					
6. TEST DEVELOPMENT					
7. DT & E					
8. OAT & E					
9. OT & E					
10. TRAINING DEVELOPMENT					
11. INITIAL TRAINING					
12. DEDICATED DEVELOPMENT FACILITIES					
13. SUPPORT PLANNING					
14. SUPPORT DELIVERABLES					
15. PROCUREMENT					
16. LEASE/RENT/COMMERCIAL SUPPORT					
17. INITIAL PRODUCTION TOOL-UP					
18. SITE PREPARATION					
19. SYSTEM DEPLOYMENT/INSTALLATION					
20. SECURITY					
SECTION B - SYSTEM ACQUISITION COST TOTALS					

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PART II - SYSTEM LIFE CYCLE SUPPORT COST ALLOCATIONS					
SECTION B - LCS COST CATEGORIES	RDT & E (a)	PROC (b)	O & M (c)	MILCON (d)	Program Total (e)
21. OPERATIONS SUPPORT					
22. MAINTENANCE SUPPOT					
23. SOFTWARE SUPPORT					
24. FOLLOW-ON TRAINING					
25. FACILITIES SUPPORT					
26. TECH DATA MGMT/MAIN					
SECTION D - LIFE CYCLE SUPPORT COST TOTALS					

REMARKS

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