

# Putting it all Together



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U.S. Army Environmental Center

1 February 2006





## Agenda

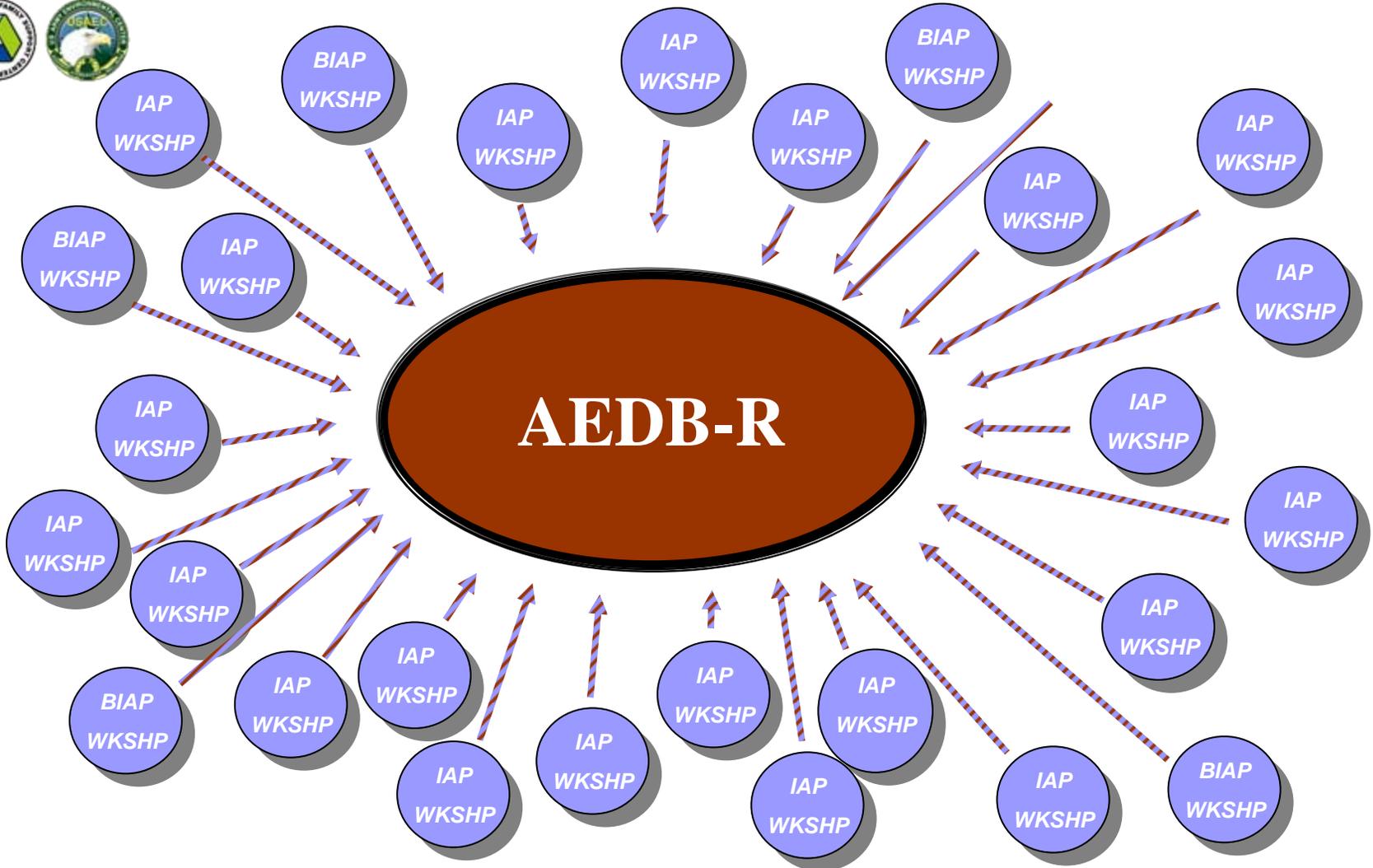


- **Input to the Army Environmental Data Base – Restoration (AEDB-R) – 200+ Installations from December to July (Sept for BRAC)**
- **Output from AEDB-R – Financial Reports**
- **Output from AEDB-R – Additional Reporting**
- **Accountability/Responsibility**

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## Input to AEDB-R



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## Army Environmental Data Base – Restoration AEDB-R



- **AEDB-R is a Web-based system used to collect, submit, and report data for sites being addressed with Environmental Restoration, Army (ER,A) or Base Realignment and Closure (BRAC) funds in a centralized system.**
- **AEDB-R provides the ability to enter and revise cost-to-complete estimates and import Remedial Action Cost Engineering Requirements (RACER) estimates. It validates phase schedule with programmed dollars.**
- **Data submission fails unless all validation passes. Site, Installation, BRAC, and data submission checklists are available to assist user in updating AEDB-R**

## Army Environmental Data Base – Restoration AEDB-R



- **Site Information:** General information, Phase Schedule; Remedial Actions; Cost; Requirement Spread; Program Funding; Relative Risk Site Evaluation; Munitions Response (MR)
- **Installation Information:** Record of Decisions/Decision Documents; 5 Year Review; Restoration Advisory Boards; Installation Progress; Parcels (for Non-BRAC excess and BRAC installations); Ranges for installations with MR.
- **BRAC information:** BRAC Cleanup Team; Program Management (installation acres, retained acres, transfer acres, category 1 – 7 Acres), Finding of Suitability to Transfer information, BRAC Clean-up Team, AMS codes, narrative information
- **Reports:** Roughly 50 reports are enabled. Refer to AERO to obtain a list of reports.



## Army Environmental Data Base – Restoration AEDB-R

- **The Army is required by the DoD to submit data semi-annually on the status of the environmental restoration programs. The AEDB-R is the Army's primary means for collecting the required data and is used as a source of information for the:**

**DERP Annual Report to Congress**

**Program Objective Memorandum**

**President's Budget**

**Site-level Cost to Complete**

**Relative Risk Site Evaluation/Risk Assessment Code**

**IRP Obligation Plans**

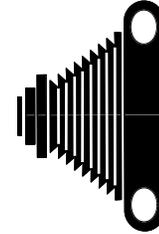
**BRAC Workplan**

**DoD In-Progress Reviews/Measures of Merit**

**Installation Action Plans**

**Program Reviews**

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*Sep – Oct* → *Financial Liabilities*

*Dec – Jan* → *President's Budget*

*Feb – May* → *MDEP/POM Process*

*Aug – Sep* → *Program Budget Review (PBR)*

*Ongoing Audits* → *AAA, DOD IG, GAO*



## Financial Liabilities



- **The Army uses annual CTC estimates as the basis for the environmental liability calculation**
- **A CTC estimate is prepared for each site in the program IAW the Management Guidance for the DERP and the DoD FMR 7000.14**
- **The cost-to-complete estimates are collected in the AEDB-R**
- **The Unliquidated Obligations (ULO) are pulled from reports provided by the Defense Finance and Accounting Service (DFAS)**
- **Program Management costs, ULOs and CTC make up the liability report**



## President's Budget



- The President is required to submit a proposed budget to the Congress by the first Monday in February for the following fiscal year, which begins on October 1
- The **Program Funding Worksheet** report from AEDB-R is the basis for the Army's input to the environmental program section of the DOD budget

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## MDEP/POM Process



- A **Management Decision Package (MDEP) describes a particular organization, program, or function and records the resources associated with the intended output**
- During programming, MDEPs provide useful visibility. They assist Army managers, decision makers, and leaders assess program worth, confirm compliance, and rank resource claimants
- The **Program Funding Worksheet** report from AEDB-R provides the basis for the MDEP briefings



## MDEP/POM Process



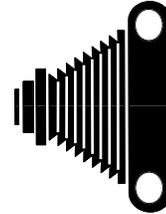
- The Program Objective Memorandum is a process used to analyze the Future Year Defense Plan, or FYDP and make adjustments before the next budget is prepared
- The FYDP is a list of resource requirements for the next six years, including the subsequent fiscal year budget
- Most major funding decisions are made during the POM process, not during the budget formulation
- The **Program Funding Worksheet** report from AEDB-R is the basis for the POM

## Program Budget Review (PBR)



- Adapts Program Decisions made in the POM into a budget which will be authorized and appropriated with minimal adjustments
- Develops quality and consistent justification to support defense of the Army Budget
- The **Program Funding Worksheet** information from AEDB-R is the basis for the PBR

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- *Semi-Annual DOD Environmental Management Reviews*
- *Annual Report to Congress*
- *Congressional Inquiries*
- *Information Papers*

## DOD Environmental Management Reviews



- **Conducted by DOD at mid-year and end-of-year**
- **All Services (+Defense Logistics Agency) environmental programs are reviewed**
- **Metrics are discussed and progress is reported**
- **DOD provides specific questions for response from Services**

## Annual Report to Congress

[www.denix.osd.mil/DEP2004](http://www.denix.osd.mil/DEP2004)



- **CERCLA, as amended by SARA, Chapter 160, Sec 2706**
- **Report on Progress in Implementation – The Secretary of Defense shall submit to Congress a report each fiscal year describing the progress made by the Secretary during the preceding fiscal year in implementing the requirements of this chapter**

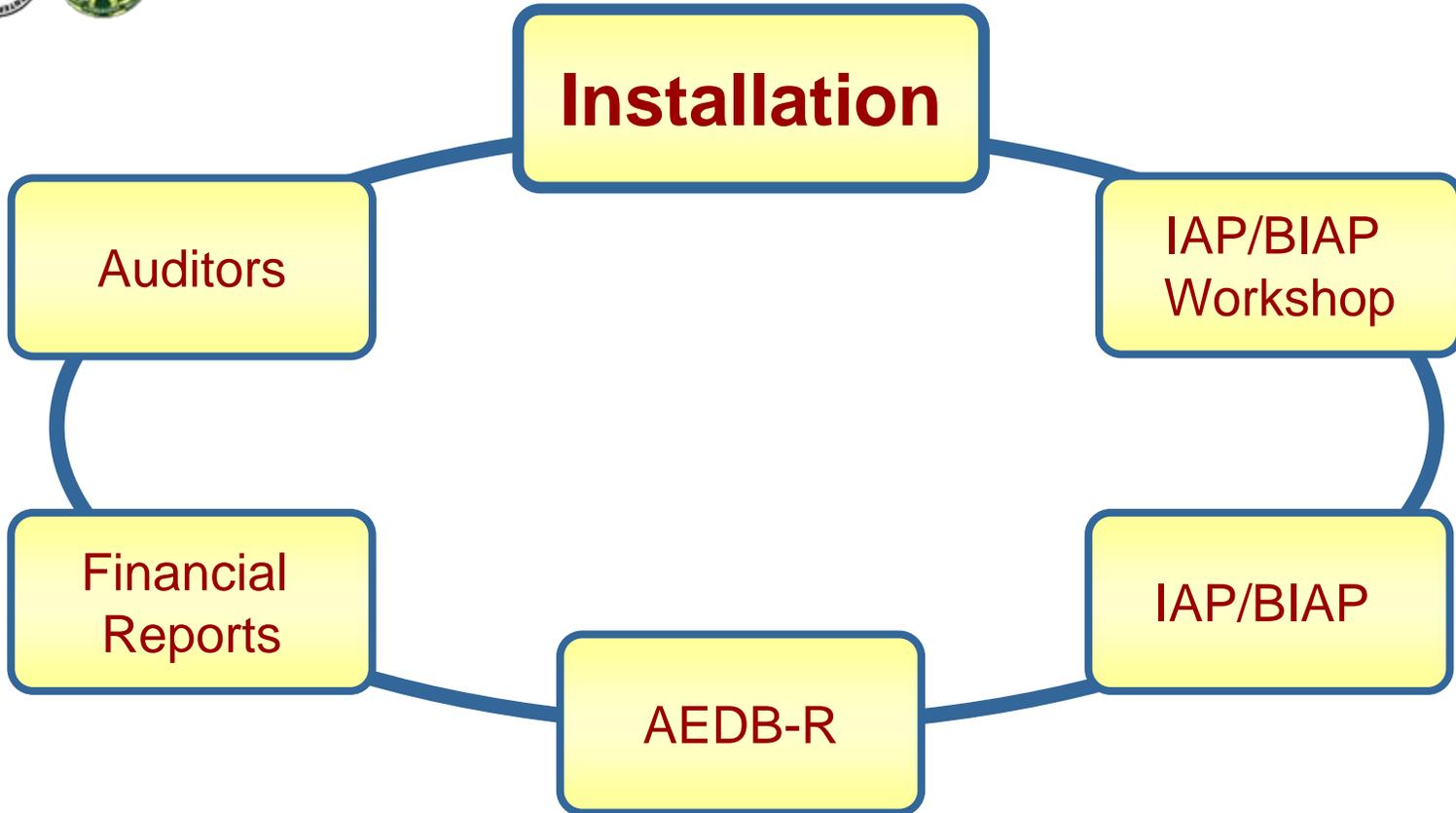
## Annual Report to Congress



- **Matters to be Included – Each such report shall include the following:**
  - **A statement for each installation under the jurisdiction of the Secretary of the number of individual facilities at which a hazardous substance has been identified**
  - **The status of response actions contemplated or undertaken at each facility**
  - **The specific cost estimates and budgetary proposals involving response actions contemplated or undertaken at each such facility**
  - **A report on progress on conducting response actions at facilities other than facilities on the NPL**

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## Accountability/Responsibility



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## Questions?