

CHAPTER 19
OTHER SPECIAL ANALYSES
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CHAPTER 19

OTHER SPECIAL ANALYSES

1901 GENERAL**190101 Purpose**

A. This chapter provides instructions applicable to budget formulation and congressional back-up justification for various special interest areas not covered in preceding chapters.

B. The exhibit requirements cover resources crossing DoD appropriations and are generally functional in nature.

C. Areas covered in this chapter are as follows:

Section

- 1902 *Combating Terrorism*
- 1903 Major Range and Test Facility Base
- 1904 Test and Evaluation Funding
- 1905 Financial Management Activities
- 1906 Government Performance and Results Act (GPRA)
- 1908 Federal Credit Programs
- 1909 Other Special Analyses
- 1910 Classifications and Definitions Special Programs Major Force Program 3
- 1911 Overseas Military Banking Program

190102 Submission Requirements

Unless indicated in individual sections of this chapter and submission distribution in Chapter 1, exhibits are required for both the Budget Estimates Submission and for the Congressional Justification/Presentation submission. General guidance with regard to submission requirements is presented in Chapter 1.

190103 Preparation of Material

General guidance with regard to format and preparation of material is presented in Chapter 1. Chapter 19 provides additional specific guidance with regard to the material required for these special exhibits.

190104 References

Chapter 1 provides general funding policies, Chapter 3 provides specific policies related to Operation and Maintenance costs, Chapter 4 provides specific policies related to Procurement appropriations, Chapter 5 provides specific policies related to RDT&E, Chapter 6 provides specific policies related to Military Construction appropriations, and Chapter 9 provides specific policies related to the Defense Business Operations Fund. Certain requirements are also addressed in OMB Circular No. A-11

1902 COMBATING TERRORISM**190201 Purpose**

A. *This chapter provides instructions applicable to budget formulation for the DoD Combating Terrorism funding requirements included in the DoD Components' budget requests. These instructions apply to all Components and all DoD appropriations.*

B. *Information on combating terrorism resource levels is required by the Chairman of the Joint Chiefs of Staff to review annually the adequacy of combating terrorism resources proposed by the Components and to determine if any changes are required to meet force protection requirements. The data collected through this reporting process will also be used to comply with OMB requirements to report to Congress on Governmentwide Spending to Combat Terrorism.*

190202 Submission Requirements

A. *Submission of exhibits is required for the Budget Estimates Submission and an update (using an abbreviated exhibit format) is required for the President's budget submission. Each Component will complete the CbT-1 Exhibit, Combating Terrorism Resources, for the Budget Estimates Submission and for the President's budget submission. The President's budget submission exhibit will be included in the applicable Service and Agency congressional justification book. Specific instructions for completing these exhibits are included in Section 1912.*

B. *Copy requirements are identified in Chapter 1. In addition, 1 copy of the CbT-1 Exhibit will be provided to the OUSD(C) P/B Operations and Personnel, Room 3D868.*

190203 Special Instructions

A. *The Joint Staff Deputy Director for Combating Terrorism (J-34) will participate with representatives of the OUSD(C), ODP&E, and OMB in the review of all budget submissions for combating terrorism to ensure that the DoD combating terrorism and force protection programs are funded adequately.*

B. *The ASD(C3I) will validate tactical counterintelligence resources identified by the Components and advise the OUSD(C) P/B Operations and Personnel Directorate that reported resources are accurate. Additionally, the ASD(C3I) will prepare a separate CbT-1 Exhibit to report DoD Foreign Counterintelligence Program (FCIP) resources. The ASD(SO/HA) will prepare a separate CbT-1 Exhibit to report DoD counterterrorism resources. The ASD(C3I) and ASD(SO/HA) will provide copies of their respective exhibits to the OUSD(C) P/B Operations and Personnel Directorate in Room 3D868. Additionally, these exhibits will be included in the appropriate counterintelligence and counterterrorism congressional justification books.*

1903 MAJOR RANGE AND TEST FACILITY BASE**190301 Purpose**

A. This Chapter provides instructions applicable to budget formulation for the DoD Major Range and Test Facility Base (MRTFB) funding requirements included in the DoD Components' budget requests. The exhibit formats submitted in support of the Budget Estimates Submission (BES) will be the same as those submitted to the Director, Test, Systems Engineering, and Evaluation, USD(A&T) (DTSE&E) in support of the POM estimates.

B. These instructions apply to the major ranges and test facility activities included in the MRTFB:

ARMY:

Yuma Proving Ground (YPG)
White Sands Missile Range (WSMR)
Kwajalein Missile Range (KMR)
Dugway Proving Ground (DPG)
Aberdeen Test Center (ATC)
High Energy Laser Systems Test Facility (HELSTF)

NAVY:

Naval Air Warfare Center-Aircraft Division (NAWCAD)
Atlantic Undersea T&E Center (AUTEK)
Naval Air Warfare Center-Weapons Division (NAWCWD)
Atlantic Fleet Weapons Training Facility (AFWTF)

AIR FORCE:

Eastern Space & Missile Center (ESMC)
Western Space & Missile Center (WSMC)
Arnold Engineering Development Center (AEDC)
Air Force Development Test Center (AFDTC)
Air Force Flight Test Center (AFFTC)
46th Test Group, Holloman AFB NM
Air Warfare Center Range, Nellis AFB (AWC)

DEFENSE INFORMATION SERVICESAGENCY

Joint Test Interpretability Center (JTIC)

C. The DTSE&E is charged with administering OSD responsibilities for the MRTFB. Modifications to these instructions, requests for deviations from their provisions, or requirements for their clarification or applicability should be directed to and coordinated with DTSE&E and OUSD(C) Program/Budget.

D. Budget estimates will be developed in accordance with guidance contained in Chapter 1 and the various chapters for appropriations and accounts.

E. It is extremely important that the data reported in the MRTFB exhibits be consistent with the funding included in the Component's Research, Development, Test & Evaluation (RDT&E) Exhibit R-1 project listing and in the Descriptive Summary as well as other budget submission material.

190302 Submission Requirements

Copies of the following exhibits will be submitted in support of the Budget Estimates Submission only for each major range and test facility. Copy requirements are identified in Chapter 1. Exhibit formats are provided in Section 1912.

- A. Exhibit MRTFB-1, (Activity Title) Financial Summary.
- B. Exhibit MRTFB-2 Set, (Activity Title) Financial Details.
- C. Exhibit MRTFB-3 Set, (Activity Title) Improvement and Modernization Analysis.

190303 Preparation of Material

Budget estimate data submitted by each DoD Component for the MRTFB will be assembled separately and identified by a cover sheet specifically entitled "Major Range and Test Facility Base (Army/Navy/Air Force/DISA) Program Budget Estimate."

190304 Special Instructions

The DTSE&E will participate with representatives of the OUSD(C), DOT&E, and OMB in the review of all budget submissions for the major ranges and test facilities to insure that:

- A. Excess capability is not being unnecessarily maintained in the MRTFB.
- B. Unnecessary duplication does not exist among DoD Component assets.
- C. Test facility capability needed in the future is being planned and supported.
- D. All new major test facilities are thoroughly coordinated prior to their approval to reflect the needs of all DoD components.

1904 TEST AND EVALUATION FUNDING**190401 Purpose**

A. This Chapter provides instructions applicable to budget formulation for the Test and Evaluation Budget Estimate, T&E-1, as shown in Section 1912, needed for review and analysis of Test and Evaluation (T&E) funding requirements included in the DoD Components' requests. The instructions contained here specify the requirements for budget submission.

B. The USD(A&T) Director, Test, Systems Engineering, and Evaluation (DTSE&E) and the Director, Operational Test and Evaluation (DOT&E), are charged with oversight of the DoD T&E resources and funding of T&E by each major DoD program. Modifications to these instructions, requests for deviations from their provisions, or requirement for their clarification or applicability should be directed to and coordinated with USD(A&T), DTSE&E, DOT&E and OUSD(C) Program/Budget.

190402 Submission Requirements

A. *Each DoD Component will, for the Budget Estimate Submission only, complete an Exhibit T&E-1, Test and Evaluation, (provided in Section 1912) for (1) each Major Defense Acquisition Program (MDAP) listed in Table C-1 of the latest Program Objective Memorandum (POM) Preparation Instructions (PPI), (2) each non-MDAP Special Interest Program listed in Table C-2 of the PPI, and (3) for additional programs currently under test oversight that are listed in the section, "Test and Evaluation Planning Information" in Tab C, "Modernization and Investment" in the latest PPI.*

B. Copy requirements are identified in Chapter 1. In addition, 2 copies of the T&E-1 Exhibit will be provided to DTSE&E, Room 3E1060, to DOT&E, Room 3E333, and to OUSD(C) P/B Investment, Room 4B915. Specific instructions for completion of the T&E-1 Exhibit are included in Section 1912.

190403 Preparation of Material

Data submitted by each DoD component in support of estimates for all weapons systems will be assembled separately and identified by a cover sheet specifically entitled "Test and Evaluation (Army, Navy, Air Force, Defense Agencies) Budget Estimate."

190404 Special Instructions

The USD(A&T) will participate with representatives of OUSD(C), DOT&E, DUSD(Environmental Security), ASD(Economic Security), and OMB in the review of all budget submissions for T&E to ensure that:

- A. Resources required for the test and evaluation of the MDAP and Special Interest Programs, as identified in the Test and Evaluation Master Plan (TEMP), are adequately funded.
- B. Unwarranted test capability is not being maintained at private industry facilities.
- C. Unwarranted duplication does not exist among DoD Component assets and private industry.
- D. Test facilities and capabilities required are adequately funded and supported.
- E. All new major test facilities are approved by the Defense Test and Evaluation Steering Group to ensure they are warranted and meet the needs of all DoD components.

1905 FINANCIAL MANAGEMENT ACTIVITIES**190501 Financial Management Activities**

A. This Section provides guidance for presenting budget estimates related to Financial Management Activities. It is designed to fulfill the requirements of Section 40, Data on Financial Management Activities, of OMB Circular A-11.

B. Information on funding levels for financial management activities is required for oversight and review of component resources devoted to these activities and to ensure that their use is in accordance with the government-wide 5-year financial management plan prepared by OMB as required by the Chief Financial Officers Act of 1990.

C. Submission of exhibits is required for the Budget Estimates Submission and an update is required for the President's budget submission (Congressional Justification/ Presentation.) Exhibits include the following: 40A (Resources for Financial Management Activities) and 40B (Report on Financial Management Systems) as shown in OMB Circular A-11. These exhibits should meet the definitions/descriptions contained in Section 40. Guidance for the automation of the data submission will be provided as part of the budget call for the Budget Estimates Submission (BES).

D. Copies are to be provided directly to the Office of the USD(Comptroller), Office of the Deputy Chief Financial Officer (ODCFO), rm 3E831 (Commercial (703)693-6503; DSN 223-6503).

1906 GOVERNMENT PERFORMANCE AND RESULTS ACT (GPRA)**190601 Purpose**

The purpose of this section is to establish basic guidance for incorporation of GPRA requirements into the budget review process and budget presentation to the Congress.

190602 Submission Requirements

The Government Performance and Results Act (GPRA) requires the Department to submit a strategic plan (updated at least once every three years), an annual performance plan, and a performance report that corresponds to each performance plan. DoD has prepared corporate level goals, to be validated/updated annually, which will appear in the Defense Planning Guidance (DPG). During the POM/program review an assessment of how well the Department is meeting the goals will be conducted and, performance measures that indicate progress towards meeting the corporate level goals will be selected/validated. Additional guidance will be published by the Office of the Under Secretary of Defense (Comptroller), Director for Program Analysis and Evaluation.

1907 NOT USED

1908 FEDERAL CREDIT PROGRAMS

190801 Purpose

This Section provides guidance for presentation of annual budget estimates for Federal credit programs. Credit programs in the Department of Defense consist of direct loans and guaranteed loans.

190802 Submission Requirements

A. Military Departments and Defense Agencies, as appropriate, will submit to OSD in support of Federal credit programs all materials required by, and in the format specified in, OMB Circular No. A-11, Section 33. Copies of appropriate exhibits will be submitted in support of the Budget Estimates Submission only.

B. Definitions: The following definitions apply to the credit account structure. Agencies should refer to OMB Circular A-34 and A-11 for a more detailed explanation of terminology and budget instructions.

1. A direct loan is a disbursement of funds by the Government to a non-Federal borrower under a contract that requires repayment of such funds with or without interest. The term includes the purchase of, or participation in, a loan made by a non-Federal lender. It also includes the sale of a Government asset on credit terms of more than 90 days duration.

2. A direct loan obligation is a legal or binding agreement by a Federal agency to make a direct loan when specified conditions are fulfilled by the borrower.

3. A loan guarantee is any guarantee, insurance, or other pledge with respect to the payment of all or part of the principal or interest on any debt obligation of a non-Federal borrower to a non-Federal lender, but does not include the insurance of deposits, shares, or other withdrawal accounts in financial institutions.

4. A loan guarantee commitment is a legally binding agreement by a Federal agency to make a loan guarantee when specified conditions are fulfilled by the borrower, the lender, or any other party to the guarantee agreement.

5. Financing Account is the non-budget account or accounts associated with each credit program account for post-1991 direct loans or loan guarantees. It holds balances, receives the subsidy cost payment from the credit program account, and includes all other cash flows to and from the Government. Separate financing accounts are required for direct loans and loan guarantees.

6. Modifications are any Government action that alters the estimated subsidy cost, compared to the estimate contained in the most recent budget submitted to Congress, of an outstanding direct loan (or direct loan obligation) or an outstanding loan guarantee (or loan guarantee commitment). Actions permitted within the terms of an existing contract are the only exception. Modifications to pre-1992 direct loans and loan guarantees are included in this definition, as well as modifications to post-1991 direct loans and loan guarantees. For pre-1992 direct loans and loan guarantees, the loan asset or guarantee liability will be transferred from the liquidating account to the appropriate financing account. A one-time adjusting payment will be made between the liquidating and financing accounts. The subsequent cash flows will be recorded in the financing account.

7. Program Account is the budget account into which an appropriation to cover the subsidy cost of a direct loan or loan guarantee program is made and from which such cost is disbursed to the financing account. Usually, a separate amount for administrative expenses is also appropriated to the program account. Each program account is associated with one or two financing accounts, depending on whether the program account makes both direct loans and loan guarantees. The program account pays subsidies to the financing account for post-1991 direct

loans and loan guarantees, for modifications, and for reestimates. These subsidy payments are counted in calculating budget outlays and the deficit.

8. Subsidy is the estimated long-term cost to the Government of a direct loan or loan guarantee, calculated on a net present value basis, excluding administrative costs. In net present value terms, it is the portion of the direct loan disbursement that the Government does not expect to recover, or the portion of expected payments for loan guarantees that will not be offset by collections. The subsidy may be for post-1991 direct loan obligations or loan guarantee commitments, for reestimates of post-1991 loans or guarantees, or for modifications of any direct loans or loan guarantees.

9. Reestimates are the recalculation of the subsidy cost of each risk category within the cohort of direct loans or guaranteed loans. Reestimates must be made at the beginning of each fiscal year following the year in which the initial disbursement was made and as long as the loans are outstanding, unless a different plan is approved by OMB.

10. Cohort - Direct loans obligated or loan guarantees committed by a program in the same year, even if disbursements occur in subsequent years or the loans are modified. Modified pre-1992 direct loans will constitute a single cohort; modified pre-1992 loan guarantees will constitute a single cohort. For loans subsidized by no-year or multi-year appropriations, the cohort may be defined by the year of appropriation or the year of obligation. The Program and Financial Control Directorate of OUSD(C) P/B will contact OMB for proper determination.

C. Materials required by this Section will be provided for credit programs for Navy Federal Financing Bank ship loans (pre-1992) in the Defense Business Operations Fund using the simplified pre-1992 guidelines. For the DoD Family Housing Improvement program and for any additional accounts involved in direct loans or guaranteed loans the post-1991 guidance currently contained in OMB Circular A-11 must be followed by federal agencies. OUSD(C) will include post-1991 credit program requirements on specific programs in the annual budget call submission memorandum.

D. Copies of these materials are required as part of the September submission in the quantities identified in Chapter 1.

1909 OTHER SPECIAL INTEREST AREAS**190901 Purpose**

This Chapter prescribes instructions for the preparation and submission of budget justification backup data for special areas in which the Congress or OMB has expressed interest. Most of these requirements affect more than a single appropriation.

190902 Submission Requirements

A. Data in the exhibit formats provided in Section 1912 are required for the following program areas:

- PB-14 Functional Transfers*
- PB-15 Advisory and Assistance Services*
- PB-16 Legislative Proposals*
- PB-17 Employee Relocation Expenses*
- PB-18 Foreign Currency Exchange Data*
- PB-19 Contract Reporting by Appropriation*
- PB-22 Management Headquarters*
- PB-24 Professional Military Education*
- PB-25 Host Nation Support*
- PB-28 Funds Budgeted for Environmental Quality (Non-ER, Army, Navy, AF or Defense-wide)*
- PB-28A Funds Budgeted for Environmental Security Technology*
- PB-41 Administrative Motor Vehicle Operation*
- PB-42 Competition and Privatization (formerly Commercial Activities) **Under Revision***
- PB-50 Child Development, School Age Care (SAC), Family Centers, and Family Advocacy Programs*
- PB-52A Aeronautics Budget*
- PB-52B Space Budget*
- PB-53 Budgeted Military and Civilian Pay Raise Amounts*
- PB-54 Civilian Personnel Hiring Plan*
- PB-55 International Military Headquarters*

B. Definitions are to be identical to those most recently used in furnishing data to the Congress.

C. The PB-24 is required with the congressional justification/presentation only. All other exhibits are required for the Budget Estimates Submission and the congressional justification/presentation submission. Copies of exhibits are required with the submissions in the quantities identified in Chapter 1.

**1910 CLASSIFICATIONS AND DEFINITIONS – COMMAND, CONTROL, COMMUNICATIONS,
AND INTELLIGENCE PROGRAMS**

191001 Purpose

The Office of the Director for Program Analysis and Evaluation maintains a listing of program elements (PEs) in the Future Years Defense Program (FYDP) making up C³I programs. For details, please contact the POC for the FYDP Structure Management (FSM) system. The FSM system and its Web site are described in FMR Volume 2A, Section 010702.

1911 OVERSEAS MILITARY BANKING PROGRAM (OMBP)**191101 Purpose**

This Section provides guidance for the preparation and submission of budget estimates for the funding of the contract(s) with a financial institution(s) in support of the Overseas Military Banking Program (OMBP). It identifies the budgeting requirements necessary to fund the OMBP contract(s) awarded and maintained by the Under Secretary of Defense (Comptroller) for the participating Military Departments (Army, Navy and Air Force). The budget estimates for the contract(s) consists of Operation and Maintenance, Procurement and other resources that support the OMBP.

191102 Submission Requirements

A. The three sponsoring Military Departments shall budget for OMBP contract costs applicable to that Department. The sponsoring Military Departments shall transfer funding to the Washington Headquarters Services upon receipt of their appropriation for the fiscal year. The three Military Departments shall submit required budget estimates in the format specified as the "Overseas Military Banking Program (OMBP)" (Exhibit OMBP-01), and as modified by OUSD (Comptroller) annual guidance.

B. Submissions shall be consistent with any additional guidance provided by the Office of the Deputy Chief Financial Officer.

C. Exhibits shall be prepared and submitted by each Military Department. Exhibits shall be prepared to show prior year, current year, and budget years (19BY1 and 19BY2) in the format specified as "Overseas Military Banking Program (OMBP)" (Exhibit OMBP-01).

D. An original and five copies of the Military Department's OMBP submission are required as part of the Budget Estimates submission and for the congressional Justification/Presentation (President's budget) submission.

E. Copies are to be provided directly to the Defense Finance and Accounting Service (DFAS), Code – HQ/F, 1931 Jefferson Davis Hwy, Arlington, VA, 22240-5291.

1912 OTHER SPECIAL ANALYSES SUBMISSION FORMATS

191201 Purpose

The formats provided on the following pages reflect guidance presented in previous sections of this chapter. Unless modified in a submission budget call, these formats should be adhered to.

191202 Exhibits in Support of Section 1902 – Combating Terrorism

CbT-1 Combating Terrorism..... 16

191203 Exhibits in Support of Section 1903 - Major Range and Test Facility

MRTFB-1 Installation Financial Summary 22
 MRTFB-2a Element of Expense Listing 26
 MRTFB-2b MRTFB Activity Schedule of Increases & Decreases 27
 MRTFB-2c Workyears..... 28
 MRTFB-2d Source of Direct Funds 29
 MRTFB-3a Improvement and Modernization Funds Summary 30
 MRTFB-3b, Military Construction and BRAC Projects 31
 MRTFB-3c Improvement and Modernization Detail 32

191204 Exhibits in Support of Section 1904 - Test and Evaluation

T&E-1 33

191205 Exhibits in Support of Section 1909 - Other Special Interest Areas

PB-14 Functional Transfers..... 37
PB-15 Advisory and Assistance Services 38
PB-16 Legislative Proposals..... 41
PB-17 Relocation Expenses 42
PB-18 Foreign Currency Exchange Data..... 43
PB-19 Contract Reporting by Appropriation..... 44
PB-22 Management Headquarters 45
 PB-24 Professional Military Education Schools 46
PB-25 Host Nation Support 49
PB-28 Funds Budgeted for Environmental Quality 54
PB-28A Funds Budgeted for Environmental Security Technology..... 56
PB-41 Administrative Motor Vehicle Operations 57
PB-42 Competition and Privatization..... 58
*PB-50 Child Development, School Age Care (SAC), Family Centers,
 and Family Advocacy Programs* 59
 PB-52A DoD Aeronautics Budget 64
 PB-52B DoD Space Budget..... 66
 PB-53 Budgeted Military and Civilian Pay Raise Amounts..... 70
PB-54 Civilian Personnel Hiring Plan 71
PB-55 International Military Headquarters 72

191206 Exhibits in Support of Section 1911 - Overseas Military Banking

OMBP-01 Overseas Military Banking Program 73

COMBATING TERRORISM
COMPONENT TITLE
APPROPRIATION TITLE

FY PY-1	FY PY	FY CY	FY BY1	FY BY2	FY BY2+1	FY BY2+2	FY BY2+3	FY BY2 +4
<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>

Total Obligational Authority (TOA) for FY PY-1 through FY BY2+4 should be provided for the Budget Estimates Submission. TOA for FY PY through FY BY2 should be provided for the President’s budget submission.

A SEPARATE FORMAT IS REQUIRED FOR EACH APPLICABLE APPROPRIATION

- Military Personnel – report at combating terrorism (CbT) category level only.
- O&M/Defense Health Program – report at each applicable CbT category by budget activity.
- Procurement – report at each applicable CbT category by budget activity/P1 line item.
- RDT&E – report at each applicable CbT category by budget activity/Program Element.
- Military Construction – report as Site Improvement by location and project title.
- Defense Working Capital Fund – report at each applicable CbT category at the Working Capital Activity level.

Appropriation Summary:

Appropriation Title (\$ in Millions)
 Budget Activity
 Budget Activity
 Total

Financial Summary (\$ in Million):

Physical Security Equipment

 Budget Activity, Title
 Budget Subactivity/line item (where applicable)
 Budget Activity, Title
 Budget Subactivity/line item (where applicable)
 Budget Subactivity/line item (where applicable)

Physical Security Site Improvements

 Enter applicable budget activities and subactivities

Exhibit CbT-1 Combating Terrorism
 (Page 1 of 6)

COMBATING TERRORISM
COMPONENT TITLE
APPROPRIATION TITLE

FY PY-1	FY PY	FY CY	FY BY1	FY BY2	FY BY2+1	FY BY2+2	FY BY2+3	FY BY 2 +4
<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>

Physical Security Management & Planning

Enter applicable budget activities and subactivities/line item

Security Forces & Technicians

Enter applicable budget activities and subactivities/line item

Law Enforcement

Enter applicable budget activities and subactivities/line item

Security and Investigative Matters

Enter applicable budget activities and subactivities/line item

Counterintelligence

Enter applicable budget activities and subactivities/line item

Total Funding

Personnel Summary:

Physical Security Management & Planning

Civilian Full-Time Equivalent
 Active Military End Strength
 Selected Reserve Component End Strength

Security Forces & Technicians

Civilian Full-Time Equivalent
 Active Military End Strength
 Selected Reserve Component End Strength

COMBATING TERRORISM
COMPONENT TITLE
APPROPRIATION TITLE

	FY PY-1	FY PY	FY CY	FY BY1	FY BY2	FY BY2+1	FY BY2+2	FY BY2+3	FY BY 2 +4
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>

Law Enforcement

Civilian Full-Time Equivalent
Active Military End Strength
Selected Reserve Component End Strength

ETC. (Enter only those combating terrorism categories with personnel resources)

Total Personnel:

Civilian Full-Time Equivalent
Active Military End Strength
Selected Reserve Component End Strength

Description of Major New Starts/One-Time Upgrades/Program Decreases:

FY BY1:

- List, in bullet format, significant new starts (efforts with recurring costs), one-time starts, or program decreases from the previous fiscal year.
- Include cost of change and appropriation in parentheses at the end of each statement (\$+3.5 million, O&M, Navy; \$+1.0 million, O&M, Marine Corps).
- When appropriate, include the personnel resources in parentheses along with fiscal data (\$+3.5 million, O&M, D-W; +35 civilian FTEs).

FY BY2:

- List, in bullet format, significant new starts (efforts with recurring costs), one-time starts, or program decreases from the previous fiscal year.
- Include cost of change and appropriation in parentheses at the end of each statement (\$+3.5 million, O&M, Navy; \$+1.0 million, O&M, Marine Corps).
- When appropriate, include the personnel resources in parentheses along with fiscal data (\$+3.5 million, O&M, D-W; +35 civilian FTEs).

INSTRUCTIONS

EXHIBIT CBT-1, COMBATING TERRORISM

The CbT-1 is the exhibit used to identify the Department's combating terrorism resources, dollars and personnel. It consists of tabular and narrative data.

1. **Scope:**

This exhibit will report only those resources (including civilian and military pay) associated with DoD's Combating Terrorism Program. This program consists of the following activities: physical security equipment, physical security site improvement, physical security management and planning, physical security forces and technicians, law enforcement, security and investigative matters, combating terrorism RDT&E, counterintelligence, and counterterrorism. These functional categories are described below.

2. **Definitions:**

A. **Physical Security Equipment** - Any item, device, or system that is used primarily for the protection of assets, personnel, information, or facilities to include alarms, sensors, protective lighting and their control systems and the assessment of the reliability, accuracy, timeliness and effectiveness of those systems, such as (but not limited to): exterior surveillance and/or intrusion detection systems; lighting systems; access controls and alarms systems; residential security equipment; equipment for executive protection, to include added doors, increased ballistic protection at offices/residences, personal body armor, and armored vehicles; and detection devices.

B. **Physical Security Site Improvements** - Any facility improvements (using O&M or MILCON funding) or new construction whose purpose is to protect DoD assets, personnel, or information to include walls, fences, barricades, or other fabricated or natural impediments to restrict, limit, delay or deny entry into a Defense installation or facility, such as (but not limited to): installation perimeter barriers, vehicle barriers, and interior barriers; safe havens; evacuation facilities; and surveillance platforms.

C. **Physical Security Management and Planning** - Personnel who manage physical security programs, resources, and assets such as, but not limited to, headquarters staff.

D. **Security Forces/Technicians** - All personnel and operating costs associated with *protective forces* whose primary or supporting mission is to safeguard assets, personnel or information. Included, but not limited to, are costs for: salaries, overtime, benefits, materials, supplies, travel, support equipment, facilities, training, communications equipment, and management, for the personnel engaged in the following activities such as (but not limited to): dedicated response forces and security forces; locksmiths; perimeter, installation or facility access control; inspection and maintenance of barriers and security system components; antiterrorism training for security forces; and antiterrorism awareness programs and training.

E. **Law Enforcement** - All personnel and operating costs associated with law enforcement to include, but not limited to, salaries, overtime, benefits, material and supplies, equipment and facilities, vehicles, helicopters, training, communications equipment, and management, such as (but not limited to): protective service details, including advance work; response forces; and military police.

F. **Security & Investigative Matters Category** - Includes Defense criminal investigative resources, conduct of vulnerability assessments (periodic high level reviews and physical security assessments), security and intelligence activities, and any cross-discipline security functions which do not easily fit into other security categories, such as (but not limited to): terrorism investigations; executive antiterrorism training; surveillance and countersurveillance teams; protective service details, including advance work; route surveys; and antiterrorism awareness programs and training.

Exhibit CbT-1 Combating Terrorism
(Page 4 of 6)

G. **Combating Terrorism RDT&E Category** - Includes any RDT&E resources expended in the area of physical security or counterterrorism.

H. **Counterintelligence** - Includes personnel and funding associated with Tactical Intelligence and Related Activities (TIARA) and National Foreign Intelligence Program (NFIP) counterintelligence (CI) activities. These activities include terrorism investigations, surveillance and countersurveillance teams, terrorism analysis and production, force protection source operations, threat assessments, terrorism collection, route surveys, and intelligence staff support to deployed forces. Only those counterintelligence resources directly supporting force protection/combating terrorism activities are to be reported in this resource summary. Army and Marine Corps tactical CI resources and Army Security and Intelligence Activities CI resources will be reported by the Army and Marine Corps. The Director, Counterintelligence, ASD(C3I) will separately report all DoD Foreign Counterintelligence Program (FCIP) NFIP resources that map to the Force Protection sub-mission area in the NFIP Capabilities, Programming, and Budgeting System (CPBS).

I. **Counterterrorism** - Includes offensive measures taken to prevent, deter and respond to terrorism. The sensitive and compartmental programs of counterterrorism (CT) will be reported separately in the appropriate classified program submissions. The ODASD(SO&HA) is responsible for consolidating and reporting all combating terrorism CT resources.

3. Entries:

A. **General:** DoD Components should prepare a separate summary for each applicable appropriation. Each summary will report resources (funding and personnel) by the combating terrorism functional categories described above.

B. **Appropriation Summary:** For the O&M, Procurement, and RDT&E appropriations, report the total combating terrorism funds by budget activity. For the Military Personnel and Military Construction appropriations, report resources at the appropriation level only. For DWCF accounts, report resources at the Working Capital Fund business area.

C. **Financial Summary Section:**

- (1) Military Personnel. Report resources by functional category at the appropriation level.
- (2) Operation and Maintenance. Report resources by functional category and budget activity.
- (3) Procurement. Report resources by functional category, budget activity, and budget subactivity (P1 line item)
- (4) RDT&E. Report resources by functional category, budget activity, and budget subactivity (program element (PE)/R-1 line item).
- (5) Military Construction. Report resources by functional category, State/Country, and project title.
- (6) Defense Working Capital Fund. Report resources by working capital fund business area level.

D. Personnel Summary Section:

(1) For each applicable appropriation, civilian personnel full-time equivalents (FTEs) and military (active and reserve component) end strength should be reported by functional category. If an appropriation does not finance any personnel resources, enter "None" on the Personnel Summary line as follows:

II. Personnel Summary: None.

(2) At a *minimum*, personnel in the following generic Military Occupational Series (MOS) and civilian job series should be reported as full-time Combating Terrorism assets – even if these persons spend only a portion of their time on combating terrorism activities. Additionally, personnel not in these MOS's and/or job series who are assigned permanently or detailed to force protection offices and who spend at least 51% of their time directly supporting combating terrorism activities should be reported on this exhibit.

(a) MOS to be reported: Military Police, Physical Security, Criminal Investigator, Interrogator, Counterintelligence Officer, Military Investigations, Dog Handler, Kennel Master, Patrol Dog Handler, Security Guard, Locksmith, Master at Arms, Law Enforcement, Crime Prevention, Accident Investigator, Security Police, Security Policy, Nuclear Weapons Custodian, Interpreter/Translator, and Special Investigations.

(b) Civilian Job Series to be reported: Physical Security Manager (GS-0080), Civilian Police (GS-0083), Security Guard (GS-0085), Physical Security Manager (GS-0086), Locksmith (GS-48004), General Inspection and Investigation (GS-1801), Compliance Inspection (GS-1802), General Investigation (GS-1810), and Criminal Investigation (GS-1811).

(c) Personnel data associated with classified combating terrorism programs will be reported as follows: Army and Marine Corps tactical counterintelligence resources and all Army Security and Intelligence Activities counterintelligence resources will be reported in the CbT-1 exhibit by the applicable Components. The ASD(C3I) will separately report all DoD Foreign Counterintelligence Program (FCIP) resources using the CbT-1 format. All special operations counterterrorism personnel data will be reported by the ASD(SO/HA) using the CbT-1 format.

E. Description of Major New Starts/One-Time Upgrades/Program Decreases:

For BY1 and BY2, provide a bulletized listing of major new starts (new efforts that will continue or recur in future years), one-time purchases or upgrades, and program decreases (termination or transitioning of efforts). Following each statement, the dollar amount and appropriation(s) and (when applicable) personnel resources associated with the change or new effort should be reported in parentheses. The intent of this section is to identify key combating terrorism initiatives contained in each year of the budget submission and to describe any significant changes between fiscal years.

DOD Component
MRTFB (Activity Title) Financial Summary
(\$ Millions)

<u>Funding Source</u>	<u>FY PY-1</u>	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
Total Institutional Funding					
Institutional (P.E. _____)					
In-House Effort					
Contractor Effort					
BOS					
RPMA					
Minor Construction					
Military Personnel					
Total					
Improvement and Modernization					
Minor I&M (P.E. _____)					
Major I&M					
Military Construction					
Base Realignment and Closure					
Direct (User Funding)					
Parent Service					
Other DoD					
Other U.S. Government					
FMS					
Foreign Government					
Commercial					
Total					
Total Institutional & Direct (I&D)					
Direct to Total I&D (less I&M)					
Other Funds					
Non-T&E Mission BOS					
Non-T&E Mission RPMA					
Family Housing					
Milcon					
Base Realignment and Closure					
Other - Specify					
Total Other Funds					
Total MRTFB Activity (TOA)					

INSTRUCTIONS
EXHIBIT MRTFB-1, MAJOR RANGE TEST FACILITY BASE

The MRTFB-1 is the basic, central exhibit for the Major Range Test Facility Base budget estimate submission and consists of tabular and narrative data. All other exhibits are related to it.

This exhibit reflects total funds from all sources to be expended at each MRTFB activity. The instructions for preparation are in the following paragraph and definitions. For each line entry, a fully comparable figure will be entered in each of the five columns.

Definitions:

Institutional Funding - This category should reflect all of the funding *to be expended* to support the MRTFB activity's mission, whether the funds are directly allocated to the activity or whether they are expended by another activity in support of the MRTFB.

Institutional (P.E. _____) - This entry denotes the funding which each Component provides directly to the activity for ongoing effort which cannot be ascribed to users of the activity. The financing program element number is to be entered in the parenthesis.

In-House Effort - This line reflects that amount of the activity's T&E Institutional funding which is devoted to supporting efforts conducted by government personnel at the activity.

Contractor Effort - Indicates the amount of Institutional funding expended by any contractor in support of the activity's mission, either on-site or elsewhere.

Base Operating Support (BOS), Real Property Maintenance Activities (RPMA) and Minor Construction - The amounts shown in these lines should reflect that funding either paid by the MRTFB activity for their share of these costs to a host activity or the costs that would be allocated to the MRTFB activity if they were required to reimburse their BOS and RPMA costs to the host activity. For those MRTFB activities which are host activities, the costs in these categories should reflect the share of BOS, RPMA and minor construction that would be allocated to only the MRTFB activity if costs were distributed to all activities at the installation. Reflecting these costs as part of the institutional costs at the MRTFB is intended to more completely reflect the costs of the MRTFB mission and to make the activities more comparable across the Services. If additional categories are required to reflect the total "institutional" funding that is required for the activity, such as Environmental Compliance, additional lines should be added. Provide the program element number for each entry.

Military Personnel - This category should also reflect the amount of funding that would be required to support the military personnel which are primarily assigned to the MRTFB activity.

(page 2 of 4)

Improvement and Modernization (I&M) - This section should reflect all funding provided to the MRTFB activity for improvement and modernization efforts.

Minor I&M - This category should reflect funding provided directly to the MRTFB activity for I&M projects which are less than \$2 million in any one fiscal year and less than \$10 million in cumulative funding. For the RDT&E-funded activities, the minor I&M funding should be a portion of only the MRTFB program elements. The funding needs to be identified by specific program element. For the O&M-funded activities, the minor I&M funding should be identified by P-1 line item title. If there is minor I&M in more than one program element or more than one P-1 line item, a summary of the minor I&M funding should be provided on the MRTFB-1 with a detailed listing provided on the MRTFB-3a. Any funding provided by users for minor I&M projects should be included as direct (user) funding.

Major I&M - This funding category should include all major I&M projects funded by RDT&E or procurement appropriations, including those funded by users or by the Central T&E Investment Program. Major I&M projects are those which exceed \$2 million in any single fiscal year or \$10 million cumulatively. The MRTFB-1 should reflect a total for all major I&M projects, regardless of funding source. The MRTFB-3A, I&M Funds, Major I&M Projects, requests a listing of each of the projects by appropriation and program element or P-1 line item that adds to the total on this line.

Direct (User Funding) - This line is for header purposes only, to denote the section dealing with funds from activity customers for MRTFB activity mission efforts.

Parent Service - Indicates the funds which come to the activity from users who are from within the same service but distinguished from the institutional base.

Other DoD - Indicates those customers within the DoD but not from the same service as the activity.

Other U.S. Government - Indicates those government customers from other than DoD activities.

FMS - Indicates those customers from FMS cases.

Foreign Government - Indicates those customers from foreign governments for other than FMS cases.

Commercial - Indicates funds received from commercial customers.

Total Institutional and Direct (I&D) - This line provides the sum of the amounts in the Total Institutional and Total Direct lines.

% Direct to Total I&D (Less I&M) - This line provides the percentage which Total Direct funding constitutes of the Total Institutional (less I&M) and Direct funding.

Other Funds - This line is for header purposes only, to denote all other activity financing that does not fall in the I&D categories. The funding included in this category should be strictly funding received by the MRTFB for efforts other than those associated with the MRTFB mission. These categories should only be used, therefore, when the MRTFB is a host activity and receives funding, such as BOS, RPMA or Family Housing funds, to support *other* activities. All funding received in support of the MRTFB activity should be included in the Institutional, I&M or Direct Funding categories above. If any funding is reported as "Other" funding in this category, a separate listing should be provided that identifies the "Other" funding by appropriation and program element or customer.

(Page 3 of 4)

Total MRTFB Activity - This line reflects the sum of the amounts in the Total I&D and Total Other Funds lines. This should represent the total amounts supporting the activity to perform its MRTFB mission and to provide common services to *others*, if appropriate. These amounts need not flow through the activity itself but should reflect all funding associated with supporting the MRTFB.

The amounts reflected in the lines above are to be directly relatable to those amounts included in the appropriation submissions of budget estimates to OSD/OMB or the appropriation submissions of apportionment requests to OSD.

DoD Component
(Activity Title) Element of Expense Listing

For each of the Institutional entries; e.g., Institutional Funding, Base Operating Support, and Real Property Maintenance; and the Total Direct entry on Exhibit MRTFB-1, provide a subitem listing by element of expense, as shown below.

		<u>(\$ Millions)</u>			
<u>ELEMENT OF EXPENSE</u>	<u>FY PY-1</u>	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
Military Pay (Non-Add)					
04	Civilian Pay				
05	Travel				
06	Transportation				
07	Utilities/Rental				
08	Communications				
09	Purchased Equipment Maintenance				
10	Purchased Equipment Other				
11	Printing & Reproduction				
12	Other Purchased Services				
13	Aircraft POL				
14	Ships POL				
15	Supplies				
16	Equipment				
17	Other Expenses				

Exhibit MRTFB-2a Element of Expense Listing

MRTFB ACTIVITY SCHEDULE OF INCREASES & DECREASES

Provide a schedule of increases and decreases, as shown below, covering year-to-year changes in the total Institutional entry on Exhibit MRTFB-1 to include changes in workyears, maintenance and repair and other items with changes in excess of \$1 million. Ensure that the narrative explanations are each unique to changes in only one entry on the MRTFB-1. Specifically, there should be at least one increase and/or decrease statement for each entry on the MRTFB-1 exhibit but may be more than one increase and/or decrease for any or all entries on the MRTFB-1.

<u>FY PY</u>	<u>FY CY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
<u>Actual</u>	<u>Pres. Budget</u>	<u>Approp.</u>		

1. FY PY actual to FY CY President's Budget.
 - a.
 - b. (Several sentence description/justification of each major item of increase and decrease.)
 - c.
 - d.
 - etc.

2. FY CY President's Budget to FY CY Appropriation (or BES amount if different from FY CY Appropriation).
 - a.
 - b. (Congressional or supplemental action as of date of submission. Include rationale.)
 - etc.

3. FY CY Appropriation (or BES amount) to FY BY program.
 - a. Inflation
 - b. Payraise
 - c. (Several sentence description/justification of each major item of increase and decrease.)
 - etc.

4. FY BY to FY BY+1.
 - a. Inflation
 - b. Payraise
 - c. (Several sentence description/justification of each major item of increase and decrease.)
 - etc.

Exhibit MRTFB-2b MRTFB Activity Schedule of Increases & Decreases

DoD Component
(Activity Title) Workyears

Submit a numerical summary of military, civilian, and contractor workyears in the format shown below. Civilian and contractor workyears should be divided into those that are institutionally funded and those that are reimbursed by users (direct). Changes in workyears between years and among categories should be addressed in the MRTFB-2b, Schedule of Increases and Decreases. The workyears reported in the Institutional category should reflect only those workyears funded from the institutional program element for the activity. Workyears funded by other "Institutional" funding, such as BOS or RPMA should be reported in the Other category. Workyears funded by sources identified on the MRTFB-1 as "Other Funds" should not be reflected on this exhibit.

<u>Category</u>	<u>FY PY</u>				<u>FY CY</u>			<u>FY BY1</u>				<u>FY BY2</u>				
	<u>Inst.</u>	<u>Direct</u>	<u>Other</u>	<u>Total</u>	<u>Inst.</u>	<u>Direct</u>	<u>Other</u>	<u>Total</u>	<u>Inst.</u>	<u>Direct</u>	<u>Other</u>	<u>Total</u>	<u>Inst.</u>	<u>Direct</u>	<u>Other</u>	<u>Total</u>
Military																
Officer																
Enlisted																
Civilian																
Contractor																
Total																

Exhibit MRTFB-2c Workyears

DoD Component
(Activity Title) Source of Direct Funds
(\$ Millions)

This exhibit shows by major program, the sources of the Direct Funds contained in Exhibit MRTFB-1, Direct (User) Funding. Provide a subtotal for each appropriation or category shown on the MRTFB-1 Exhibit. For the significant customer appropriations, such as RDT&E or Procurement accounts, provide a subtotal by budget activity. Customers in the FMS, Foreign Government and Commercial categories need to be identified separately by individual customer. The All Other category should not exceed approximately 10% of the Total Direct Funding on this Exhibit and on the MRTFB-1. For the RDT&E appropriations, a breakout by Program Element is mandatory.

<u>Appn</u>	<u>Program</u>	<u>PE</u>	<u>FY PY-1</u>	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
All Other			—	—	—	—	—
Total Direct							

Exhibit MRTFB-2d Source of Direct Funds

DoD Component
(Activity Title) Improvement and Modernization Funds Summary
Improvement and Modernization Projects
 (\$Millions)

<u>Appn</u>	<u>PE</u>	<u>Project Title</u>	<u>Total Prior Years</u>	<u>PY</u>	<u>CY</u>	<u>BY1</u>	<u>BY2</u>	<u>Cost to Complete</u>	<u>Total Est. Cost</u>
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This Exhibit has been selected for separate analysis due to its importance in determining the capability of an activity to meet future test and evaluation requirements. Provide an I&M priority listing for FY PY, CY, BY1, and BY2 for all funding at the MRTFB activity for I&M. Minor I&M should be listed in the first line(s) of this exhibit by each program element funding minor I&M at the activity. For the major I&M (greater than \$ 2 million in any single fiscal year or greater than \$ 10 million cumulatively), each project should be listed in priority order. Ensure that the listing includes all I&M anticipated for the activity, whether the funding source is the parent Service T&E program element(s), customer funding or CTEIP funding. Show cumulative funds spent for each project prior to the PY and total cost to completion after BY2, if applicable.

Exhibit MRTFB-3a Improvement and Modernization Funds Summary

DoD Component
(Activity Title) Improvement and Modernization Listing
Military Construction and Base Realignment and Closure Projects
 (\$ Millions)

<u>Appropriation</u>	<u>Program Element</u>	<u>Title</u>	<u>Programmed Fiscal Year</u>	<u>Estimated Cost at Completion</u>	<u>Programmed Funds</u>
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For all the Military Construction and Base Closure and Realignment projects that are programmed to support the MRTFB mission at the activity and are funded in either the prior year, current year, budget year 1 or budget year 2 of the budget estimates submission, provide the summary data indicated above. The total projects listed on this exhibit will match the MRTFB-1 Military Construction and BRAC funding included in the Improvement and Modernization category.

Exhibit MRTFB-3b, Military Construction and BRAC Projects

DoD Component
(Activity Title) Improvement and Modernization Funds Detail
Improvement and Modernization Projects
(\$ Millions)

For any item exceeding \$2 million in any year or cumulative funding of \$10 million, provide summary data that includes the following. Indicate potential benefits, cost savings and capability improvements. Quad charts prepared for TERIB reviews can be used for the BES submission as long as the requested information is provided.

Project Title

- (1) Description - Concise description of what is to be acquired, where it will be located, its relationship to other upgrades at this facility or other DoD facilities. Identify whether the effort is required to provide an enhanced capability or whether it modernizes an existing capability.
- (2) Requirements/Payoffs - Specify the operational requirement being addressed by the project. If it is required to provide an enhanced capability, list the programs that will benefit and provide the required operating date. If required as an improvement to an existing capability, provide a payback date and the schedule for retirement of existing equipment that will become obsolete as a result of the upgrade. Discuss what other alternatives and what cross-service opportunities were considered in the review of this requirement.
- (3) Tests to be Supported - List the programs and tests to be supported by the I&M project. Indicate the acquisition category for each program that will be using the upgraded equipment or facility.
- (4) Schedule - Provide the critical milestones for the project. Include the approval date of the operational requirements document, the date of TERIB review, the contract award dates, IOC and FOC.
- (4) Funding Profile - Provide total funding plan, including all funding sources, for development through FOC. Funding should be consistent with that identified in the MRTFB-3a, Summary of I&M Projects., and with that included in the other R&D BES exhibits.

Exhibit MRTFB-3c Improvement and Modernization Detail

Classification

Exhibit T&E-1, Test and Evaluation

DoD Component: _____

Program Description: For each major program, describe any variations of T&E costs from those in the approved Test and Evaluation Master Plan (TEMP) or the current President's budget and the reasons for the changes. Divide the discussion into Developmental Test and Evaluation (DT&E), Operational Test and Evaluation (OT&E), and Live Fire Test and Evaluation (LFT&E).

Program Funding (by Program Element and Project Code)

TOA, Current \$ in Millions

	<u>PY-1</u>	<u>PY</u>	<u>CY</u>	<u>BY1</u>	<u>BY2</u>	<u>BY2+1</u>	<u>BY2+2</u>	<u>BY2+3</u>	<u>BY2+4</u>
Total RDT&E									
Total Procurement									
<u>T&E Funding</u> (included in RDT&E/Procurement funding above)									
DT&E: (Total of Contractor, Government and Targets and Threat Simulators funding below)									
Contractor									
T&E Facilities/ Instrumentation									
T&E Costs									
Government									
T&E Facilities/ Instrumentation									
T&E Costs									
Targets and Threat Simulators									
OT&E: (Use same categories as above)									
LFT&E: (Use same categories as above)									

Test Articles (included in RDT&E/Procurement funding above)

Number of Test Articles Shown by Year of Delivery

	<u>PY-1</u>	<u>PY</u>	<u>CY</u>	<u>BY1</u>	<u>BY2</u>	<u>BY2+1</u>	<u>BY2+2</u>	<u>BY2+3</u>	<u>BY2+4</u>
DT&E									
OT&E									
LFT&E									

Approved Test and Evaluation Master Plan (TEMP) Funding

TOA, Current \$ in Millions

	<u>PY-1</u>	<u>PY</u>	<u>CY</u>	<u>BY1</u>	<u>BY2</u>	<u>BY2+1</u>	<u>BY2+2</u>	<u>BY2+3</u>	<u>BY2+4</u>
DT&E Funding (included above in program funding)									
OT&E Funding (included above in program funding)									
LFT&E Funding (included above in program funding)									

Classification

Instructions for
Exhibit T&E-1, Test and Evaluation

1. Purpose.

A. The Exhibit T&E-1 is the Test and Evaluation (T&E) exhibit for the budget estimate submission and the President's budget request. It consists of tabular and narrative data related to the funding for T&E of the Major Defense Acquisition Programs (MDAP) as specified in DoD 5000.1 and Special Interest Programs identified in the Program Objective Memorandum Instructions, Table C-1.

B. This exhibit reflects total funds included in the above specified systems/programs for T&E regardless of what organization performs the T&E. It does not include funds in T&E programs, such as MRTFB direct funding, used to provide services on a nonreimbursable basis to weapon systems.

2. Entries.

A. Program Description: For each Program Element/Project describe any major changes from the most recent President's budget request or the most recently approved TEMP and the reasons for the changes. Divide the discussions into Developmental Test and Evaluation (DT&E), Operational Test and Evaluation (OT&E), and Live Fire Test and Evaluation (LFT&E).

B. Program Funding (by Appropriation and Program Element/Project)

(1) Total RDT&E: Show total RDT&E funding for this program with a line for each Program Element/Project showing the Program Element/Project Codes (T&E portion included in these amounts will also be broken out below under T&E Funding.)

(2) Total Procurement: Show total Procurement funding for this program showing each Procurement Line Number amount. (T&E portion included in these amounts will also be broken out below under T&E funding.)

(3) T&E Funding Included Above (May be a combination of RDT&E and Procurement):

(a) DT&E: (Total of Contractor and Government *and Targets and Threat Simulators* funding below)

Contractor

T&E Facilities/Instrumentation: Provide all funding for provision of T&E capability through investments in plant and equipment at contractor facilities. *As necessary, provide the rationale for funding facilities at contractor installations rather than at Government activities in the program description section of this exhibit.*

T&E Costs: Provide funding for performing T&E at contractor facilities (exclude investment funding included above.)

Government

T&E Facilities/Instrumentation: Provide all funding for investments in T&E capability for plant and equipment at government facilities. Indicate whether such capabilities exist elsewhere, why duplication is warranted (if that is the case), and whether the requirement for this investment has been endorsed through the Joint Commanders Group (Test and Evaluation) review.

T&E Costs: Provide funding for performing T&E at Government facilities. These costs include all funding provided as reimbursable orders to Major Range and Test Facility Bases and other installations.

(b) Targets and Threat Simulators: Provide all funding identified for targets and threat simulators.

(c) OT&E: Provide all funding for conducting OT&E. Provide information requested in paragraph 2.b.(3)(a) above for new facilities, if applicable.

(d) LFT&E: Provide all funding for conducting LFT&E. Provide information requested in paragraph 2.b.(3)(a) above for new facilities, if applicable.

C. Test Articles: Provide the number of test articles to support the T&E planned for the system by year of delivery of the article. Multi-use articles should be identified as such. *Components, subsystems, and surrogates should be separated from complete, combat-configured articles.*

(1) DT&E: Show number of test articles by year of delivery to be used primarily for support of DT&E.

(2) LFT&E: Show number of test articles by year of delivery to be primarily for support of LFT&E.

(3) OT&E: Show number of test articles by year of delivery to be used primarily for support of OT&E.

D. Approved T&E Master Plan Funding: Provide funding included in the most recently approved T&E Master Plan (TEMP). Significant variations from the TEMP funding for T&E included in this entry and the amount reported in T&E funding above are to be addressed in the program description section of this exhibit.

FUNCTIONAL TRANSFERS

Component: _____

FY BY1 FY BY2 FY BY2+1 FY BY2+2 FY BY2+3 FY BY2+4

PART I

Adjustment as result of Functional Transfers:

(Show total adjustment to Component topline as a result of inter-component functional transfers included in the budget submission but not included in the Program Review. In addition, show the adjustment to each appropriation separately.)

PART II

(Show the following adjustments for each inter-component functional transfer impacting all accounts included in Part I.)

Functional Transfer Title

Description

Gaining Appropriation(s)

 Civilian Full-Time Equivalent (FTE)

 Military Average Strength

 Funding (\$ 000)

Losing Appropriation (s)

 Civilian Full-Time Equivalent (FTE)

 Military Average Strength

 Funding (\$ 000)

Exhibit PB-14 Functional Transfers

ADVISORY AND ASSISTANCE SERVICES

DEPARTMENT/AGENCY

<u>Appropriation/Fund</u>	FY PY <u>Actuals</u>	<u>(Dollars in Thousands)</u>		FY BY2 <u>Estimate</u>
		FY CY <u>Estimate</u>	FY BY1 <u>Estimate</u>	
1. Management & Professional Support Services				
FFRDC Work*				
Non-FFRDC Work*				
Subtotal				
2. Studies, Analysis & Evaluations				
FFRDC Work*				
Non-FFRDC Work*				
Subtotal				
3. Engineering & Technical Services				
FFRDC Work*				
Non-FFRDC Work*				
Subtotal				
TOTAL				
FFRDC Work*				
Non-FFRDC Work*				

Explanation of Funding Changes.

* Provide a narrative explanation (in program terms) for any increase/decrease that is in excess of the estimated rate of inflation. This explanation of increase/decrease is required for changes between the CY and BY1 and from BY1 to BY2.

Notes:

1. All totals displayed must equal amounts reported in object class 25.1.
2. FFRDC = Federally Funded Research & Development Centers.
3. A separate PB-15 must be prepared for each appropriation/fund.
4. A summary PB-15 must be prepared when consulting services are funded from more than one appropriation/fund.

This exhibit has been revised in its entirety.

Exhibit PB-15 Advisory and Assistance Services
(Page 1 of 3)

ADVISORY AND ASSISTANCE SERVICES

Instructions For Exhibit PB-15

BACKGROUND: The purpose of the exhibit is to provide Congress with actual estimates on the amount spent by DoD on advisory and assistance services which are utilized to enhance, assist, or improve the ability of government employees to make decisions on governmental processes, programs, and systems. Congressional concern stems from both the cost and nature of advisory and assistance services. When contractors provide advice or assistance that may affect decisionmaking, influence policy development, or provide support to project or program management, it is essential to ensure that the contractor's performance is free of potential conflicts of interest and does not impinge upon the performance of inherently governmental functions by government employees. As such, advisory and assistance services require an appropriate degree of enhanced management and oversight. When using contractor-provided products, final decisions, or actions must reflect the independent conclusions of DoD officials. Advisory and Assistance Services (object class 25.1) include services acquired by contract from non-governmental sources that provide management and professional support services; studies, analyses, and evaluations; and engineering and technical services, as defined below.

ADVISORY AND ASSISTANCE SERVICES DEFINITION (Object Class 25.1): Obligations for advisory and assistance services acquired by contract from non-governmental sources (including Federally Funded Research and Development Centers (FFRDCs) and non-FFRDCs) to support or improve organization policy development, decisionmaking, management, and administration; support program and/or project management and administration; provide management and support services for Research and Development (R&D) activities; provide engineering and technical support services; or improve the effectiveness of management processes or procedures. The products of advisory and assistance services may take the form of information, advice, opinions, alternatives, analyses, evaluations, recommendations, training, and technical support. Object class 25.1 consists of the following three categories:

Management and Professional Support Services: *This category includes funding for contractual services that provide assistance, advice, or training for the efficient and effective management and operation of organizations, activities (including management and support services for R&D activities), or systems. These efforts contribute to improved organization of program management, logistics, project monitoring and reporting, data collection, budgeting, accounting, performance auditing, and administrative/technical support for conferences and training programs.*

Studies, Analyses, and Evaluations: *This category includes funding for contractual services to provide organized, analytic assessments/evaluations in support of policy development, decisionmaking, management, or administration. It includes studies in support of R&D activities and the development of models and methodologies.*

Engineering and Technical Services: *This category includes funding for contractual services used to support program offices during the acquisition cycle by providing systems engineering and technical direction (FAR 9.505-1(b)) to ensure the effective operation and maintenance of a weapon system or major system as defined in OMB Circular A-109 or to provide direct support of a weapons system that is essential to the R&D, production, or maintenance of the system.*

ADDITIONAL GUIDANCE: The following describes various contracted services that are not advisory and assistance services for the purposes of this reporting requirement.

- Contracted services for routine maintenance and engineering and engineering and services for routine ADP and telecommunications efforts unless they are an integral part of advisory and assistance services. For example, installation, operation, or maintenance of systems; monitoring day-to-day hardware (or software) performance; and support services required to accomplish these particular actions. However,

Exhibit PB-15 Advisory and Assistance Services
(Page 2 of 3)

services that recommend to the government decisionmaker which modification or repair may be necessary (especially if assisting in evaluating contractor A's proposal versus contractor B's), or whether to repair, modify or do nothing, are examples of "consulting services" that should be reported.

- Training which maintains skills necessary for normal operations and training obtained for individual professional development.
- Advisory and assistance services obtained through personnel appointments and chartered Federal advisory committees.
- Architectural and engineering services as defined in FAR 36-102, which are for construction, alteration, or repair (including dredging, excavating and painting) of buildings, structures or other real property.
- Research on theoretical mathematics and basic medical, biological, physical, social psychological or other phenomena.
- Services supporting the Foreign Military Sales program paid with funds that will be reimbursed by the foreign customer or services citing other non-appropriated funds.

COVERAGE: This reporting requirement covers all DoD appropriations and funds. Consulting services acquired from contracts managed by other Government Agencies and paid for with DoD appropriations must be reported.

PREPARATION REQUIREMENTS FOR EXHIBIT PB-15: *Every* DoD Component must submit the PB-15 exhibit even if they are not procuring advisory and assistance services. A separate exhibit is required for each appropriation and fund. For annual and multiyear appropriations, planned obligations should be shown in the year of the appropriation rather than the year the obligation is planned. Prior year columns should reflect actual obligations incurred plus additional obligations planned over the remaining life of that fiscal year appropriations. Current and budget year columns should reflect all obligations planned over the life of those appropriations. The Defense Working Capital Fund (DWCF) business areas should identify budgeted obligations in the year those obligations are planned for contracts in support of DWCF activity functions but not those in support of customer workload. The identification of advisory and assistance services in support of appropriations managed by one Component but executed by another Component, fund (e.g., DWCF), or through federally funded research and development centers is the responsibility of the appropriation fund manager. In determining whether a contract is for advisory and assistance services, the contracting or executing organization is not relevant. For example, advisory and assistance services in support of one of the Environmental Restoration transfer appropriations but executed by the Military Departments must be identified in appropriation exhibits submitted for that Environmental appropriation. Each Component will provide overall summary displays for their Component appropriations/funds totals.

SUBMISSION REQUIREMENTS: *For the OSD/OMB budget submission, the PB-15 exhibit will be submitted as a separate exhibit. For the President's budget submission to the Congress, the PB 15 exhibit will be included as an exhibit in Volume II – Data Book.* Each Military Department and Defense Agency will provide an exhibit for each appropriation/fund. In addition, each Military Department and Defense Agency will provide a consolidated exhibit for all appropriations/funds under their control.

** The PB-15 exhibit should reflect the same resource amounts as identified in Object Class 25.1. Any discrepancies between the PB-15 and Object Class 25.1 must be fully explained. Each PB-15 exhibit is required to contain each appropriation manager's name and telephone number.**

Exhibit PB-15 Advisory and Assistance Services
(Page 3 of 3)

LEGISLATIVE PROPOSALS

(Dollars in Millions)

<u>PROPOSAL</u>	<u>APPN(s)</u>	<u>BY1</u>	<u>BY2</u>	<u>BY2+1</u>	<u>BY2+2</u>	<u>BY2+3</u>	<u>BY2+4</u>
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Amounts should reflect cost or savings (-) included in the budget submission if proposal is approved by the Congress. Provide a total for each proposal, a total for each appropriation/fund, and a grand total.

All proposed legislation, including those submitted through the Unified Legislation and Budgeting (ULB) process, should be included in the Component's budget submission. The proposals must be fully funded for the budget year(s) and throughout FYDP.

Each proposal must provide narrative justification identifying the merits of the proposal and the issue/problem being addressed. If the proposal impacts manpower, provide the end strength and workyear adjustments (average strength for military and FTE for civilians) by type of employment status.

Exhibit PB-16 Legislative Proposals

DOD COMPONENT _____

EMPLOYEE RELOCATION EXPENSES

The Office of Management and Budget (OMB) requires all Federal agencies to report all costs associated with relocating employees. Therefore, all Components are required to use the format below to report total obligations for the expenses of employee relocations associated with the past, current, and budget years (BY1 and BY2). Employee relocation expenses are payments to Federal employees (military and civilian) for costs related to permanent change in a workstation; i.e., when the Federal government pays a person to move his/her residence because he or she is assigned to work in a different place (e.g., city, state, or country). These obligations are normally reported as part of the following object classes (OC):

- Travel and transportation of persons (OC 21)
- Transportation of things (e.g., movement of household goods, except for storage costs, which are under OC 25.7) (OC 22)
- Civilian personnel benefits (e.g., various relocations allowances, expenses associated with the sale of residence, breaking a lease) (OC 12.1)
- Military personnel benefits (same as OC 12.1, except that it applies to military personnel only) (OC 12.2)
- Operation and Maintenance of equipment (includes contractual services for storage and care of vehicles and storage of household goods, but only those associated with relocation) (OC 25.7)

(Dollars in Thousands)

Appropriation*	FY PY Actuals			FY CY Estimate			FY BY1 Estimate			FY BY2 Estimate		
	Direct	Reimb.	Total	Direct	Reimb.	Total	Direct	Reimb.	Total	Direct	Reimb.	Total
1. O&M												
2. Military Personnel												
3. RDT&E												
4.												
5.												
TOTAL												

*List all applicable appropriations/funds.

THIS EXHIBIT IS REQUIRED WITH THE BUDGET ESTIMATES SUBMISSION (BES) AND WITH THE PRESIDENT'S BUDGET SUBMISSION. HOWEVER, FOR THE PRESIDENT'S BUDGET SUBMISSION, THIS EXHIBIT MUST BE PROVIDED TO THE OPERATIONS AND PERSONNEL DIRECTORATE NO LATER THAN JANUARY 15 IN ORDER TO COMPLY WITH OMB REQUIREMENTS.

Exhibit PB-17 Relocation Expenses

Component: _____

DATE: _____

FOREIGN CURRENCY EXCHANGE DATA
FY BY1/FY BY2 Budget Submit/President's Budget
Identify Appropriation

Country	(\$ in Thousands)							
	FY PY		FY CY		FY BY1		FY BY2	
	U.S. \$ Requiring <u>Conversion</u>	Approved <u>Execution Rates</u>	U.S. \$ Requiring <u>Conversion</u>	Approved <u>Execution Rates</u>	U.S. \$ Requiring <u>Conversion</u>	Budgeted <u>Exchange Rates</u>	U.S. \$ Requiring <u>Conversion</u>	Budgeted <u>Exchange Rates</u>
	1/	2/	1/	2/	1/	2/	1/	2/
Belgium								
Denmark								
France								
Germany								
Greece								
Italy								
Japan								
Netherlands								
Norway								
Portugal								
<i>Singapore</i>								
South Korea								
Spain								
Turkey								
United Kingdom								
 TOTAL								

1/ U.S. dollar value of program purchased with foreign currency at prescribed exchange rate. For the FY PY Actuals, the value of the overseas program will agree with the obligations incurred at the budget rate reflected on the DD-Comp(M) 1506 report as of 30 Sep.

2/ As prescribed in OSD guidance issued by OUSD(C) P/B. Express the foreign currency exchange rates in terms of units of foreign currency that can be purchased with one (1) U.S. dollar (e.g., 200.00 Japanese yen per one U.S. dollar).

Exhibit PB-18 Foreign Currency Exchange Data

Contract Reporting by Appropriation

Appn	FY 19PY Actual			FY 19CY			FY 20BY1			FY 20BY2		
	Total Contracts	Other Services Contracts	% of Total Contracts*	Total Contract s	Other Services Contracts	% of Total Contracts*	Total Contracts	Other Services Contracts	% of Total Contracts*	Total Contracts	Other Services Contracts	% of Total Contracts*

“Total Contracts” will equal the sum of all Object Class 25.X resources reflected on the Program and Financing Schedule. Direct and reimbursable should be shown on separate lines and identified with a (D) for direct or (R) for reimbursable after the appropriation title. Direct object class codes to be included in “Total Contracts” are: T12511, T12521, T12531, T12532, T12533, T12541, T12551, T12561, T12571, and T12581. Reimbursable object class codes to be included in “Total Contracts” are: T22511, T22521, T22531, T22532, T22533, T22541, T22551, T22561, T22571, and T22581.

“Other Services Contracts” will equal Object Class 25.2 (T12521 for direct and T22521 for reimbursable) resources reflected on the Program and Financing Schedule.

Note: * If percentage of other services contracts (object class 25.2) exceeds 15% of total contracts a narrative explanation is also required.

Exhibit to be submitted to OUSD(C) Operations and Personnel Directorate, room 3D868

DEPARTMENT OF DEFENSE MANAGEMENT HEADQUARTERS

FY PY Actual				FY CY Estimate				FY BY1 Estimate				FY BY2 Estimate			
Military Avg Strength	Civ FTEs	Total Mpwr	Total Obligation (\$ 000)	Military Avg Strength	Civ FTEs	Total Mpwr	Total Obligation (\$ 000)	Military Avg Strength	Civ FTEs	Total Mpwr	Total Obligation (\$ 000)	Military Avg Strength	Civ FTEs	Total Mpwr	Total Obligation (\$ 000)

INSTRUCTIONS

Category/Organization/Appropriation/Fund: This exhibit provides manpower, payroll, and non-labor cost data directly related to the Management Headquarters mission. Data will be displayed by appropriation/fund (including Military Personnel) for all organizations listed in the DoD Directive 5100.73, Department of Defense Management Headquarters Activities. Additionally, this exhibit will separately identify the manpower and cost data by Combatant and Non-Combatant Management Headquarters Activities. Resources for International Military Headquarters are **not** to be reported in this exhibit; these costs are to be reported on the PB-55. A narrative explanation is required for all increases and decreases. Non-labor costs that are **not** directly related to the Management Headquarters mission such as Pentagon Renovation should not be reported in this exhibit. Components should footnote the items that are excluded. Organizations will be displayed according to the following categorization of Management Headquarters Activities. Manpower and TOA will be identified by appropriation or fund for each management headquarters category.

- I. Combatant Management Headquarters Activities
 - 1. Combatant Commands*
 - 2. Service Combatant Commands*
- II. Non-Combatant Management Headquarters Activities
 - 1. Defense-Wide Activities
 - a. Departmental Activities
 - b. Departmental Support Activities
 - c. Functional Activities (Defense Agencies, Other)
 - 2. Military Department Activities*
 - a. Departmental Activities
 - b. Departmental Support Activities
 - c. Functional Activities

III. Reconciliation of Increases and Decreases

* To include direct reporting units, as appropriate.

- Under “Total Obligations” TOA should be limited to costs directly in support of management headquarters and should **not** include operational elements of expense for programs centrally funded or managed at the headquarters but executed elsewhere in the Department. Classified data will be reported.
- Under each appropriation/fund, manpower strengths and funds will be identified as direct or reimbursable.
- Totals will be provided by categories listed above, e.g., Combatant Commands, Service Combatant Commands, etc.
- Revolving funds that support headquarters activities will be reflected in the same fashion as appropriated funds.
- A total summary by appropriation/fund and category (Combatant/Non-Combatant) must be provided.
- National Guard and Reserve officers serving on active duty and performing duties described in 10 U.S.C. 10211 will be excluded from this exhibit.
- Numbers reported in this exhibit must be consistent with the numbers reported in the Components’ budgets and accompanying FYDP, as identified by program elements designated as management headquarters. This data should also agree with the data reported in the PBA-16 exhibit.

POC: _____ Phone No. _____

Exhibit PB-22 Management Headquarters

PROFESSIONAL MILITARY EDUCATION SCHOOLS

SERVICE _____

SCHOOL _____

(Provide a separate exhibit for each school)

I. Narrative Description (Statement of Requirements and Mission):

II. Description of Operations Financed: Provide a description of what is funded below. Include the course length and frequency. Indicate whether or not short courses, correspondence courses, and non-resident courses are included. Indicate other activities funded by the school such as wargaming facilities and other support activities.

III. Financial Summary (\$ Thousands):

	FY CY						
<u>FY PY</u>	<u>Budget Request</u>	<u>Appn</u>	<u>Current Estimate</u>	<u>FY BY1 Estimate</u>	<u>FY BY2 Estimate</u>	<u>FY CY/FY BY1 Change</u>	<u>FY CY/FY BY2 Change</u>
Mission (O&M)							
Base Operations							
Military Personnel							
O&M							
Military Personnel ^{1/}							
School Personnel							
Total Direct Program							
Total Reimbursable Program ^{2/}							
Total Direct and Reimbursable							

^{1/} Use standard rates (i.e. average cost per officer and average cost per enlisted) to calculate military personnel assigned.

^{2/} As a minimum, include costs of courses that are being reimbursed from acquisition training funds and reimbursement from Foreign Military Sales (FMS). Identify reimbursements from acquisition training separately.

Provide a description of changes between the current year appropriation and current estimate as well as between the current year and the budget year 1 (BY1) and between the BY1 and budget year 2 (BY2).

PROFESSIONAL MILITARY EDUCATION SCHOOLS

SERVICE _____

SCHOOL _____

IV. Performance Criteria and Evaluation:

	<u>FY PY</u>	<u>FY CY</u> <u>Estimate</u>	<u>FY BY1</u> <u>Estimate</u>	<u>FY BY2</u> <u>Estimate</u>	<u>FY CY/FY BY1</u> <u>Change</u>	<u>FY CY/FY BY2</u> <u>Change</u>
<u>Direct Funded:</u>						
Student Input						
Student Load						
Graduates						
<u>Reimbursable Funded:</u>						
Student Input						
Student Load						
Graduates						

Average Cost per Student Load (Total Direct and Reimbursable from Part III divided by the total direct and reimbursable student load.)

Include student input, load, and graduates for resident course only.

III. Personnel Summary: (Exclude students)

	<u>FY CY</u>						
<u>FY PY</u>	<u>Budget</u> <u>Request</u>	<u>Appn</u>	<u>Current</u> <u>Estimate</u>	<u>FY BY1</u> <u>Estimate</u>	<u>FY BY2</u> <u>Estimate</u>	<u>FY CY/FY BY1</u> <u>Change</u>	<u>FY CY/FY BY2</u> <u>Change</u>
<u>Military End Strength (Total)</u>							
Officers							
Enlisted							
<u>Military Average Strength (Total)</u>							
Officers							
Enlisted							
<u>Civilian End Strength (Total)</u>							
USDH							
<u>Civilian FTEs (Total)</u>							
USDH							

Instructions for Professional Military Education (PB-24)

A Separate Exhibit is to be submitted for each of the following schools:

1. National War College
2. Industrial College of the Armed Forces
3. Army War College
4. College of Naval Warfare
5. Air War College
6. U.S. Army Command and General Staff College
7. College of Naval Command and Staff
8. Air Command and Staff College
9. Marine Corps Command and Staff College

In addition, the Army will provide a consolidated exhibit for the National Defense University.

This exhibit is required for the President's budget submission only.

Exhibit PB-24 Professional Military Education Schools

FY BY1/FY BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT (HNS) COST EXHIBIT 1/

COUNTRY (And SUMMARY) _____ DOD COMPONENT _____
(\$ in Millions)

I. GENERAL INFORMATION

	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
A. EXCHANGE RATE USED				
B. INFLATION RATES USED				
1. Labor				
2. Non-Labor				

II. DIRECT SUPPORT

- A. RENT
- B. LABOR
 - 1. Foreign National Labor Cost Sharing
 - 2. Percent of Labor Covered
 - 3. KATUSA Labor (Korea Only)
- C. UTILITIES
 - 1. Dollar value of HNS
 - 2. Percent of Utilities Covered
- D. FACILITIES
 - 1. Maintenance and Repair
 - 2. Facilities Improvement Program
 - 3. Relocation Construction
 - 4. Other (List)
- E. Miscellaneous (List)
- F. Total
- G. MEMO - Identify amount of cash contribution included above.

Exhibit PB-25 Host Nation Support
(Page 1 of 5)

FY BY1/FY BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT (HNS) COST EXHIBIT 1/

COUNTRY (And SUMMARY) _____

DOD COMPONENT _____

	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
III. <u>END STRENGTH (E/S)</u>				
A. <u>FOREIGN NATIONAL DIRECT HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				
B. <u>FOREIGN NATIONAL INDIRECT HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				
C. <u>U.S. DIRECT HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				
D. <u>TOTAL HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				

FY BY1/FY BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT (HNS) COST EXHIBIT 1/

COUNTRY (And SUMMARY) _____

DOD COMPONENT _____

	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
IV. FULL-TIME EQUIVALENTS (FTEs)				
A. <u>FOREIGN NATIONAL DIRECT HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
B. <u>FOREIGN NATIONAL INDIRECT HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
C. <u>U.S. DIRECT HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
D. <u>TOTAL HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				

FY BY1/FY BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT (HNS) COST EXHIBIT 1/

COUNTRY (And SUMMARY) _____ DOD COMPONENT _____
(\$ in Millions)

	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
V. <u>TOTAL COMPENSATION</u> ^{3/}				
A. <u>FOREIGN NATIONAL DIRECT HIRES</u>				
1. FTEs funded solely by U.S. ^{2/}				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
B. <u>FOREIGN NATIONAL INDIRECT HIRES</u>				
1. FTEs funded solely by U.S. ^{2/}				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
C. <u>U.S. DIRECT HIRES</u>				
1. FTEs funded solely by U.S. ^{2/}				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
D. <u>TOTAL HIRES</u>				
1. FTEs funded solely by U.S. ^{2/}				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				

^{1/} HNS is defined as those amounts paid in cash to the U.S. or provided as assistance-in-kind by a Host Nation to defray the costs of U.S. forces permanently assigned in that country during peacetime. Assistance-in-kind (AIK) includes any support provided without charge by the Host Nation, i.e., Japanese local national labor cost sharing. This exhibit is to be completed by country. Part II of the Exhibit is to be completed by country by appropriation. Additionally, complete the exhibit summarizing data for all countries. Similarly, provide a summary of Part II by appropriation. Cost and civilian end strength estimates are to reflect host nation support contributions only for activities supported by appropriated funds.

^{2/} Excludes non-appropriated funded activities.

^{3/} Personnel costs are to be consistent with OP-8 budget exhibits.

Exhibit PB-25 Host Nation Support
(Page 4 of 5)

DEFINITIONS

Exchange Rate Used – Rates should be based on approved budgeted rates.

Inflation Rates Used - Indicate the inflation factor used in all calculations provided in the HNS exhibit. If there is a different rate used within non-labor categories, list the items separately. Be sure all amounts shown are adjusted for inflation.

DIRECT SUPPORT

Rents - The amount of lease/rental payments by the Host Nation Government for the use of private property by U.S. forces.

Labor - The amount of payments by the Host Nation for U.S. Direct Hires, Foreign National Direct Hires, and Foreign National Indirect Hires.

Percent of Labor Covered Under Agreement - Indicate the percentage of U.S. forces labor costs paid by HNS.

KATUSA Labor - This category is for Korea only and is the amount of payments made by Korea for Korean Augmentees to the U.S. Army.

Utilities - The amount of payments by the Host Nation for U.S. forces use of on-base and off-base electricity, heating fuels, water, and sewer. Indicate the percentage of U.S. forces utility costs paid by HNS.

Facilities - The amount of Host Nation payments for the planning, design, construction (PDC) and maintenance and repair of facilities used by U.S. forces. Host nation payment for residual value of property turned over to host nations due to base closures is not to be included as HNS.

Maintenance and Repair - The amount of Host Nation payments for the maintenance and repair of U.S. forces' facilities.

Facilities Improvement Program - The amount of Host Nation payments for facilities for the PDC of projects such as family and bachelor housing, community support and recreation facilities, and utilities upgrade. It also includes operational support facilities such as hangars and hardened aircraft shelters.

Relocation Construction - The amount of payments by the Host Nation for facilities for the PDC of projects associated with the relocation of U.S. forces primarily for the convenience of the Host Nation.

Exhibit PB-25 Host Nation Support
(Page 5 of 5)

DEPARTMENT OF _____
SUMMARY OF FUNDS BUDGETED FOR ENVIRONMENTAL PROJECTS
FY ____ BUDGET ESTIMATE

	(\$ in Thousands)					
	PY	CY	BY1	BY2	Change	Change
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>CY/BY1</u>	<u>BY1/BY2</u>
Environmental Quality:						
Appropriation: _____						
1. Recurring Costs - Class 0						
a. Manpower						
b. Education & Training						
						(Enter Total of a + b)
2. Environmental Compliance - Recurring Costs (Class 0)						
a. Permits & Fees						
b. Sampling, Analysis, Monitoring						
c. Waste Disposal						
d. Other Recurring Costs						
						(Enter Total of a + b + c + d)
3. Environmental Pollution Prevention - Recurring Costs (Class 0)						
4. Environmental Conservation - Recurring Costs (Class 0)						
Total Recurring Costs						(Enter Total of 1+2+3+4)
5. Environmental Compliance - Nonrecurring (Class I/II)						
a. RCRA Subtitle C - Hazardous Waste						
b. RCRA Subtitle D - Solid Waste						
c. RCRA Subtitle I - Underground Storage Tanks						
d. Clean Air Act						
e. Clean Water Act						
f. Planning						
g. Other						
Total Nonrecurring (Class I/II)						

Exhibit PB-28 Funds Budgeted for Environmental Quality
 (Page 1 of 2)

DEPARTMENT OF _____
SUMMARY OF FUNDS BUDGETED FOR ENVIRONMENTAL PROJECTS
FY ____ BUDGET ESTIMATE

	(\$ in Thousands)				
	<u>PY</u>	<u>CY</u>	<u>BY1</u>	<u>BY2</u>	<u>Change</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>CY/BY1</u>
6. Pollution Prevention - Nonrecurring (Class I/II)					
a. RCRA Subtitle C - Hazardous Waste					
b. RCRA Subtitle D - Solid Waste					
c. Clean Air Act					
d. Clean Water Act					
e. Hazardous Material Reduction					
f. Other					
Total Nonrecurring (Class I/II)					
7. Environmental Conservation - Nonrecurring Costs - (Class I/II)					
a. T&E Species					
b. Wetlands					
c. Other Natural Resources					
d. Historical & Cultural Resources					
Total Nonrecurring (Class I/II)					
GRAND TOTAL ENVIRONMENTAL QUALITY					

Environmental Quality Program Outside the United States

(Memo entry for amounts included above) (The amounts entered in this item shall not include any of the 50 states, District of Columbia, Guam, Puerto Rico, or other territories and possessions of the U. S.)

- Notes:*
1. For each environmental security pillar, identify all funding by appropriation/fund that is budgeted for environmental projects/activities.
 2. Provide narrative justification supporting changes between fiscal years.
 3. This exhibit is to be submitted with the OSD Budget Submission and the President's Budget.
 4. Each Component must submit an exhibit for each appropriation/fund and a summary exhibit that includes all appropriation/funds.
 5. The funds requested for the President's budget is to be supported by an attachment identifying the budgeted Class I and Class II environmental projects over \$300,000.

All Cleanup Funds Budgeted for Environmental Security Technology are to be reported on PB 28A.

Exhibit PB-28 Funds Budgeted for Environmental Quality
 (Page 2 of 2)

DEPARTMENT OF _____
SUMMARY OF FUNDS BUDGETED FOR ENVIRONMENTAL PROJECTS
FY ____ BUDGET ESTIMATE

Environmental Security Technology <u>By Appropriation</u>	(\$ in Thousands)				Change	Change
	PY	CY	BY1	BY2		
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>CY/BY1</u>	<u>BY1/BY2</u>
1. Cleanup						
2. Compliance						
3. Pollution Prevention						
4. Conservation						
TOTAL						

1. Provide a summary sheet of all appropriations/funds.
2. Provide narrative justification for changes from year to year
3. For each appropriation, include applicable breakout categories. For example, for activities funded by RDT&E appropriations, separately identify the amounts for each budget activity:
 BA1 - Basic Research, BA2 – Advanced Research, BA3 - Advanced Technology Development, BA4 - Demonstration/Validation, BA5 – Engineering and Manufacturing Development, BA6 - RDT&E Management Support, and BA7 - Operational Systems Development.

Exhibit PB-28A Funds Budgeted for Environmental Security Technology

ADMINISTRATIVE MOTOR VEHICLE OPERATIONS (PB-41)

(Name of Component)

(Dollar in Thousands)

<u>Cost Category</u>	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>	<u>CY-BY1 Change</u>	<u>BY1-BY2 Change</u>
1. Operating Costs for Non-Tactical Fleets						
2. Accident Damage (Net loss to Government)						
3. Vehicle Procurement Costs						
4. Commercial Leases						
5. IFMS Leases						
6. Disposal Costs						
7. Capital Expenditures for Facilities and Equipment						
8. Privately Operated Vehicles						
Total						

Distribution by Appropriation/Fund

(Identify the amounts included above by appropriation and fund.)

Total

BACKGROUND: The Consolidated Omnibus Budget Reconciliation Act of 1985, Subtitle C - Federal Motor Vehicle Expenditure Control of Public Law 99-272, requires that each Federal Agency establish and operate a central monitoring system for motor vehicle costs and establish a data collection system and to report such data in support of the President's budget. Guidance as to the definition and coverage of this requirement is provided by the General Services Administration in Federal Property Regulations. The Vehicles used for military training, combat or tactical purposes are specifically excluded.

PREPARATION REQUIREMENTS: Each Component of the Department is required to complete a PB-41 Motor Vehicle Operations Exhibit. These will be used by the Office of the Under Secretary of Defense (Comptroller), Operations & Personnel Directorate, 3D868 Pentagon, to prepare a consolidated exhibit, which will be provided to the Office of Management and Budget as required by OMB Circular A-11. *In order to meet the OMB schedule and include this information in the printed President's budget request, the PB-41 exhibit for the Congressional Justification/Presentation must be submitted by January 5th.*

Exhibit PB-41 Administrative Motor Vehicle Operations

DEPARTMENT of _____
FY BY1/BY2 OSD Submit/President's Budget
Commercial Activities

NOTE: THIS EXHIBIT UNDER REVISION. ADDITIONAL GUIDANCE WILL BE PROVIDED SEPARATELY.

Exhibit PB-42 Competition and Privatization

CHILD DEVELOPMENT, *SCHOOL-AGE CARE*, (SAC) FAMILY CENTERS, AND FAMILY ADVOCACY
PROGRAMSIdentify Component

(TOA, \$ in Millions)

FY PYFY CYFY BY1FY BY2**I. CHILD CARE PROGRAMS***(Child Development Program (CDP) & School Aged Care (SAC) Programs for children 0-12)***A. CHILD DEVELOPMENT CENTERS**Appropriation (Identify costs by appropriation (i.e., O&M, Mil Con, etc.) and total)*Total Direct Costs* ^{1/}*Total Indirect Costs* ^{2/}*Total (should include the expense elements in DoDI 7000.12)*Child Care Parent Fee RevenueNon-Appropriated Fund SubsidyWorkload*No. of Child Care Spaces (operational capacity)*Personnel

Civilian FTEs (Appropriated Fund Employees)

*Nonappropriated Fund (NAF) FTEs funded thru URD/USA with Appropriated Funds (APF)**Total***B. FAMILY CHILD CARE**Appropriation (Identify costs by appropriation and total)Personnel

Civilian FTEs (Appropriated Fund Employees Only)

*Nonappropriated Fund (NAF) FTEs funded thru URD/USA with Appropriated Funds (APF)**Total*Workload*No. of Child Care Spaces (operational capacity)***C. SUPPLEMENTAL PROGRAM SERVICES/RESOURCE & REFERRAL/OTHER**Appropriation (Identify costs by appropriation and total)Personnel

Civilian FTEs (Appropriated Fund Employees Only)

*Nonappropriated Fund (NAF) FTEs funded thru URD/USA with Appropriated Funds (APF)**Total*Workload*No. of Child Care Spaces (operational capacity)****Exhibit PB-50 Child Development, School Age Care (SAC), Family Centers, and Family Advocacy Programs***

(Page 1 of 5)

CHILD DEVELOPMENT, SCHOOL-AGE CARE, (SAC) FAMILY CENTERS, AND FAMILY ADVOCACY PROGRAMS

Identify Component

	(TOA, \$ in Millions)			
	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
D. SCHOOL-AGE CARE (SAC)				

Appropriation (Identify costs by appropriation (i.e., O&M, Mil Con, etc.) and total)

Total Direct Costs ^{1/}

Total Indirect Costs ^{2/}

Total (should include the expense elements in DoDI 7000.12)

SAC Parent Fee Revenue

Non-Appropriated Fund Subsidy

Personnel

Civilian FTEs (Appropriated Fund Employees)

Nonappropriated Fund (NAF) FTEs reimbursed with Appropriated Funds (APF)

Total

Workload

No. of SAC Spaces (operational capacity)

No. of SAC Care Spaces Required (100%)

% of Spaces to Required Spaces

TOTAL CHILD CARE PROGRAM

Appropriation

Total Direct Costs ^{1/}

Total Indirect Costs ^{2/}

Total (should include the expense elements in DoDI 7000.12)

Total Parent Fee Revenue

NAF Subsidy

Personnel

Civilian FTEs (Appropriated Fund Employees Only)

Workload

No. of Child Care Spaces (operational capacity)

No. of Child Care Spaces Required (100%)

% of actual Spaces to Required Spaces

Explanation of Changes: For each category, provide an explanation of the changes between current & budget year 1 (BY1) and between BY1 and budget year 2 (BY2); identify price & program growth between each year.

^{1/} Direct costs include those costs that can be directly attributed to the activity and include civilian pay and benefits, travel, training, supplies and equipment, contracts, FCC subsidy, etc.

^{2/} Indirect cost includes costs that are attributed to more than one activity and include rents, utilities, communications, minor construction, repair and maintenance, contracts, and engineering support.

Exhibit PB-50 Child Development, School Age Care (SAC), Family Centers, and Family Advocacy Programs

(Page 2 of 5)

CHILD DEVELOPMENT, SCHOOL-AGE CARE, (SAC) FAMILY CENTERS, AND FAMILY ADVOCACY PROGRAMS

Identify Component

(TOA, \$ in Millions)
FY PY FY CY FY BY1 FY BY2

II. YOUTH PROGRAMS

Appropriation (Identify costs by appropriation (i.e. O&M, Mil Con, etc.) and total)

Total Direct Costs ^{1/}

Total Indirect Costs ^{2/}

Total (should include the expense elements in DoDI 7000.12)

Estimated Youth Fee Revenue

Non-Appropriated Fund Subsidy

Personnel

Civilian FTEs (Appropriated Fund Employees)

Nonappropriated Fund (NAF) FTEs reimbursed with Appropriated Funds (APF)

Total

Narrative: Explain changes between current year and budget year (BY1) and between BY1 and BY 2. Identify price and program growth between each year.

III. FAMILY CENTERS

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)

Civilian FTEs

Workload (Excludes workload supported by OSD funds (i.e. Relocation, Transition, Family Advocacy). These are documented separately.

- A. The number of single transactions which take approximately 10-15 minutes or less.
- B. Cases (assessment/case management/counseling) which take longer than 10-15 minutes (each session is counted as one).
- C. Number of people involved in command consultation (briefings, meetings, unit visits).
 - D1. Number of classes
 - D2. Number of participants in classes.

Narrative: Explain changes between current year and budget year (BY1) and between BY1 and BY 2. Identify price and program growth between each year.

IV. FAMILY ADVOCACY PROGRAM *(To be completed by the DoD Dependent Schools) (Services should not fill in unless they have funds separate from DoD Dependent Schools funding.)*

- A. CORE FAMILY ADVOCACY PROGRAM (Prevention, Direct Services, Training, Evaluation and Administration)

Exhibit PB-50 Child Development, School Age Care (SAC), Family Centers, and Family Advocacy Programs
(Page 3 of 5)

CHILD DEVELOPMENT, *SCHOOL-AGE CARE, (SAC) FAMILY CENTERS, AND FAMILY ADVOCACY PROGRAMS*

Identify Component

	(TOA, \$ in Millions)			
	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
A.1. Prevention Services				
<u>Appropriation</u> (Identify costs by appropriation and total)				
<u>Personnel</u>				
Military (E/S)				
Civilian FTEs				
Contract Employees FTEs				
<u>Workload</u>				
Number Served (Actual population contacts)				
Workload per Prevention Services Provider (Number Served divided by the Number (FTE) of Prevention Services Providers)				
A.2 Direct Services				
<u>Appropriation</u> (Identify costs by appropriation and total)				
<u>Personnel</u>				
Military (E/S)				
Civilian FTEs				
Contract Employees FTEs				
<u>Workload</u>				
Number Served (Actual population contacts)				
Workload per Direct Services Staff				
A.3. Training, Evaluation, and Administration				
<u>Appropriation</u> (Identify costs by appropriation and total)				
<u>Personnel</u>				
Military (E/S)				
Civilian FTEs				
Contract Employees FTEs				
B. <u>NEW PARENT SUPPORT</u>				
<u>Appropriation</u> (Identify costs by appropriation and total)				
<u>Personnel</u>				
Military E/S				
Civilian FTEs				
Contract Employees FTEs				
<u>Workload</u>				
Number Served				

Exhibit PB-50 Child Development, School Age Care (SAC), Family Centers, and Family Advocacy Programs

(Page 4 of 5)

CHILD DEVELOPMENT, *SCHOOL-AGE CARE, (SAC)* FAMILY CENTERS, AND FAMILY ADVOCACY PROGRAMS

Identify Component

	(TOA, \$ in Millions)			
<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>	

C. YOUTH AT RISK

Appropriation (Identify costs by appropriation and total)

Personnel

Military E/S

Civilian FTEs

Contract Employees FTEs

Workload

Youth Served

TOTAL FAMILY ADVOCACY PROGRAM

Appropriation (by appropriation and total)

Personnel

Military E/S

Civilian FTEs

Contract Employees FTEs

Narrative: Explain changes between current year and budget year (BY1) and between BY1 and BY2 at the total program level. Identify price and program growth between each year.

DoD Aeronautics Budget
 (Name of DoD Component)
 (\$ Millions)

<u>Appropriation Summary:</u>		<u>FY 19PY-2</u>	<u>FY 19PY-1</u>	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Research Development, Test & Evaluation							
<u>Program Data</u>							
<u>Program:</u>	<u>Program</u>	<u>FY 19PY-2</u>	<u>FY 19PY-1</u>	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
<u>Title</u>	<u>Element</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>

Instructions
Exhibit PB-52A_DoD Aeronautics Budget

1. Purpose. This exhibit identifies research and development funding for Aeronautics programs. The data are used to prepare the overall DoD input into the annual President's Aeronautics and Space Report which is prepared by the Office of Management and Budget (OMB). A copy of the final report is available for information in the OUSD(Comptroller) Investment Directorate.

2. Submission.

a. Exhibit PB-52A should separately identify all RDT&E program elements providing funds in support of the development of systems, subsystems and components used in rotary and fixed wing aircraft.

b. Data are to be provided in millions of dollars, using 3 decimal points.

c. Submission of the required exhibit will be made in hard paper copy and in a DOS/Excel format. [Floppy disk: 360K, 5 1/4"; or 1.44MB, 3 1/2"].

d. The submission of the completed exhibits to the OUSD(Comptrolle is due no later than 15 working days after transmission of the President's budget to the Congress.

3. Entries.

Exhibit PB-52A (Aeronautics Programs)

a. Program Title. Insert the official program title as reflected in the R-1 budget exhibit.

b. Program Element Number. Insert the official 8-digit program element designator as reflected in the R-1 budget exhibit.

c. Budget Estimate. The completed exhibits are to reflect the estimated cost, as funded in the Future Year Defense Program (FYDP), by fiscal year for the period FY 19PY-2 through FY 19BY2 (the three prior years, the current year and the budget years). All amounts should be in then years (TY)

DoD Space Budget
(Name of DoD Component)

<u>Appropriation Summary:</u>		FY 19PY-2	FY 19PY-1	FY 19PY	FY 19CY	FY 19BY1	FY 19BY2
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
(List by appropriation)							
<u>Program Data</u>							
Program: <u>Title</u>	Program <u>Element</u>	FY 19PY-2	FY 19PY-1	FY 19PY	FY 19CY	FY 19BY1	FY 19BY2
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>

Instructions for Preparation of Exhibit PB-52B
DoD Space Budget

1. Purpose. This exhibit identifies all funding for Space programs. The data will be used to prepare an exhibit which reflects total DoD funding for Space Programs. The data from the DoD exhibit is used to support a myriad of Space Budget Justification requirements including Congressional Space Budget Justification and the DoD input into the President's Aeronautics and Space Report which is prepared by the Office of Management and Budget (OMB). The data are also used to support congressional hearings on space programs and to fulfill other various information requests regarding space-related funding.

2. Submission.

a. Exhibit PB-52B is required to identify funding in all DoD appropriations directly or indirectly related to space based systems.

b. The data are to be provided in millions of dollars, using 3 decimal points.

c. Submission of the required exhibit will be made in hard paper copy and in a DOS/Excel format. [Floppy disk: 360K, 5 1/4"; or 1.44MB, 3 1/2"].

d. The submission of the completed exhibit to the OUSD(Comptroller) is due no later than fifteen (15) working days after transmission of the President's Budget to the Congress.

3. Entries.

Exhibit PB-52B

a. Program Title. Insert the official program title as reflected in the P-1, R-1, C-1, Military Personnel, and Operation & Maintenance budget justification exhibits.

b. Program Element Number. Insert the official 8-digit program element number related to the program/activity.

c. Appropriation. Insert the funding appropriation of the program/activity entry. Below are the valid appropriations for this exhibit:

<u>Air Force</u>	<u>Navy</u>	<u>Army</u>	<u>Defense Agencies</u>
APAF	SCN	APA	PDA
WPAF	APN	MPA	NG&RE
OPAF	WPN	PW&TCV	DPA
RDT&E,AF	OPN	OPA	RDT&E,DA
O&M,AF	PMC	RDT&E,A	O&M,DA
MILPER,AF	RDT&E,N	O&M,A	MILPERS,DA
MILCON,AF	O&M,N	MILPERS,A	MILCON,DA
	MILPER,N	MILCON,A	
	MILCON,N		

e. Factor. If the funding for a Space related activity is only a fraction on the total in a given program element, identify the percent of the total program relating to Space activity. (Example: in most cases the proper response is 100%, however if only half the funds budgeted in a given budget line is related to space, enter 50%).

f. Category. Categorize the line entries by the following Space activity:

Navigation consists primarily of programs related to Space based navigation and positioning systems. This category would include funding for development, procurement, operations and use of TRANSIT and NAVSTAR/GPS satellite: satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities and equipment; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Communication includes programs related to providing a satellite communications service. This category would include funding for satellite development and procurement and operation of MILSTAR, DSCS, FLTSATCOM, UHF Follow-on, etc.; satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities and equipment; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Mapping includes programs related efforts to obtain more accurate data for geographic maps and charts and provide geophysical information to strategic and tactical weapon systems. This category would include funding for system to identify size, shape, and gravity field of the earth. This category would include funding for satellite development and procurement; satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities and equipment; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Meteorology consists of programs that supply timely weather information such as the DMSP satellite. Would include procurement and development of satellites; satellite ground control costs to include operations, and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of dedicated system support facilities; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Launch Vehicles includes the cost of developing and procuring expendable launch vehicles; costs of DoD use of the NASA Space Shuttle vehicle. This category would include the cost of Titan IV, Atlas II, Delta II, the National Launch System, Pegasus and other space launch vehicles.

Surveillance includes those costs related to providing detection of land, sea and air surveillance. Would include costs of DSP, Brilliant Eyes, Improved Space Based TW/AA satellite, ALARM and other strategic and tactical satellite procurement and development programs; satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Intelligence includes those costs relating to providing space based intelligence service. This category would include cost of user systems procurement and development; command & control costs to include operations and maintenance costs; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities; development and procurement of user terminals; development, procurement and installation of antennas and associated hardware and software. Note: the completed exhibit should not exceed a SECRET clearance level.

Missile Defense includes those costs relating to providing a defense from strategic and tactical ballistic missiles. This would include cost of developing and procuring space based interceptor such as Brilliant Pebbles and space based kinetic and directed energy weapons. This would also include: cost of technical and engineering studies and architecture development; cost of ground control to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities; development and procurement of terminals; development, procurement and installation of antennas and command and control hardware and software.

General Support includes various functions such as costs for support the deployment and sustainment of space based systems. This category would include operations and maintenance cost of space launch facilities and infrastructure; the cost of maintaining and operating the west and east coast ranges. This would include the cost of contractor technical and engineering support; Federal civilian and Milpers costs; construction of facilities; development and procurement of terminals; development, procurement and installation of antennas and command and control hardware and software.

Supporting RDT&E includes those costs relating to space systems technology not directly associated with a particular spacecraft or vehicle. This would include the development of common components; developing generic technologies for space based components and launch vehicles; Technological Base development; and the cost of space test programs.

- g. Budget Estimate. Insert in millions (3 decimals) the approved funding for the three prior budget years, current year, the budget years, and four outyears. All amounts should be in then years (TY).

DEPARTMENT OF _____
FY 19BY1/FY 19BY2 PRESIDENT'S BUDGET
BUDGETED MILITARY AND CIVILIAN PAY RAISE AMOUNTS (\$ IN THOUSANDS)

<u>MILITARY PERSONNEL</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
<u>Military Personnel</u> , Army, Navy, MC, Air Force			
CY	(Specify date and percentage of pay raise)		
BY1	(Specify date and percentage of pay raise)		
BY2	(Specify date and percentage of pay raise)		
Total			
<u>Reserve Personnel</u> , Army, Navy, MC, Air Force			
CY	(Specify date and percentage of pay raise)		
BY1	(Specify date and percentage of pay raise)		
BY2	(Specify date and percentage of pay raise)		
Total			
<u>National Guard Personnel</u> , Army, Air Force			
CY	(Specify date and percentage of pay raise)		
BY1	(Specify date and percentage of pay raise)		
BY2	(Specify date and percentage of pay raise)		
Total			
TOTAL MILITARY PERSONNEL			
<u>CIVILIAN PERSONNEL</u>			
<u>Operations and Maintenance</u> , Army, Navy, MC, Air Force Defense Agencies			
<u>Classified</u>			
CY	(Specify date and percentage of pay raise)		
BY1	(Specify date and percentage of pay raise)		
BY2	(Specify date and percentage of pay raise)		
Total			
<u>Wage Board</u>			
CY	(Specify date and percentage of pay raise)		
BY1	(Specify date and percentage of pay raise)		
BY2	(Specify date and percentage of pay raise)		
Total			
<u>Foreign National</u>			
CY			
BY1			
BY2			
Total			
Total Operation and Maintenance			
<u>Research, Development, Test, and Evaluation (RDT&E)</u> , Defense Business Operations Fund, Family Housing, etc.			
TOTAL CIVILIAN PERSONNEL			

Exhibit PB-53 Budgeted Military and Civilian Pay Raise Amounts

CIVILIAN PERSONNEL HIRING PLAN
 COMPONENT _____
 FY _____

APPROPRIATION: _____

<u>Month</u>	<u>E/S</u> <u>Beginning</u>	<u>Gains</u>	<u>Separations</u>			<u>Total</u>	<u>Net</u> <u>Change</u>	<u>E/S</u> <u>Revised</u>	<u>FTE</u>
			<u>Attrition</u>	<u>Retire</u>	<u>RIF</u>				
a	b	c	d	e	f	g	h	i	j
Oct									
Nov	<u>Definitions</u>								
Dec	<u>Column</u>	<u>Title</u>	<u>Definition</u>						
Jan									
Feb	a	Month	Month of the fiscal year						
Mar	b	E/S Beginning	Civilian end strength at the beginning of the month						
Apr	c	Gains	Civilian end strength hires during the month						
May		Separations	Column d-f; civilian personnel losses during the month						
Jun	d	Attrition	Civilian end strength monthly losses not covered in columns e and f						
Jul	e	Retire	Number of civilian employees who retired during the month						
Aug	f	RIF	Number of civilian employees who separated due to reductions in force during the month.						
Sep	g	Total	Sum of columns d-e; total number of civilian separations during month						
Total	h	Net Change	Net change of gains and separations (column c less column g)						
	i	E/S Revised	End Strength at the end of the month (column b plus column h)						
	j	FTE	Full time equivalents. Enter full time equivalent for month.						

The October, E/S Beginning (column b) is the same as the September E/S Revised (column i) of the previous fiscal year.
 The September E/S Revised (column i) must match the end strength reported on other budget exhibits (OP-5, OP-8).
 The Total annual FTE (total of column j) must match FTE reported on other budget exhibits (OP-5, OP-8).

This exhibit must be provided for the current year (FY CY) and the budget years (FY BY1 and FY BY2) for both the OSD/OMB Budget Estimates Submission and for the President's budget submission.

Exhibit PB-54 Civilian Personnel Hiring Plan

INTERNATIONAL MILITARY HEADQUARTERS

<u>FY PY Actual</u>				<u>FY CY Estimate</u>				<u>FY BY1 Estimate</u>				<u>FY BY2 Estimate</u>			
Military		Total		Military		Total		Military		Total		Military		Total	
Avg	Civ	Total	Obligation	Avg	Civ	Total	Obligation	Avg	Civ	Total	Obligation	Avg	Civ	Total	Obligation
<u>Strength</u>	<u>FTEs</u>	<u>Mpwr</u>	<u>(\$ 000)</u>	<u>Strength</u>	<u>FTEs</u>	<u>Mpwr</u>	<u>(\$ 000)</u>	<u>Strength</u>	<u>FTEs</u>	<u>Mpwr</u>	<u>(\$ 000)</u>	<u>Strength</u>	<u>FTEs</u>	<u>Mpwr</u>	<u>(\$ 000)</u>

INSTRUCTIONS

Category/Organization/Appropriation: This exhibit will provide manpower, payroll, and non-labor cost data directly related to DoD personnel serving in the International Military Headquarters mission. Data will be displayed by appropriation/fund (including Military Personnel). A narrative explanation is required for all increases and decreases.

Manpower and TOA will be identified by appropriation or fund as displayed in the following example:

	<u>FY BY1 Estimate</u>			
	<u>Military A/S</u>	<u>Civilian FTEs</u>	<u>Total Mpwr</u>	<u>Total Obl. (\$000)</u>
<u>International Military Headquarters</u>	<u>1,225</u>	<u>256</u>	<u>1,481</u>	<u>89,517</u>
MPMC	255		255	15,600
MPN	970		970	59,031
OMN		256	256	14,886
(DIR)		(250)	(250)	(14,461)
(REIMB)		(6)	(6)	(425)

- Under “Total Obligations” TOA should be limited to costs directly in support of International Military headquarters and should not include operational elements of expense for programs centrally funded or managed at the headquarters but executed elsewhere in the Department.
- Under appropriation, manpower strengths and funds will be identified as direct or reimbursable.
- Revolving funds that support headquarters activities will be reflected in the same fashion as appropriated funds.
- A total summary by appropriation, as well as a grand total, will be provided.
- Classified data will be reported.
- National Guard and Reserve officers serving on active duty and performing duties described in 10 U.S.C. 10211 will be *excluded* from this exhibit.
- Attached an addendum to provide a listing of organizational acronyms and their meanings used in this exhibit.

POC: _____ Phone No. _____

Exhibit PB-55 International Military Headquarters

OVERSEAS MILITARY BANKING PROGRAM (OMB)
[MILITARY DEPARTMENT] BUDGET ESTIMATE

(Dollars in Millions)

<u>ELEMENT</u>	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
<u>INCOME</u>				
• Interest Income				
• Less Interest Expense				
• Net Interest Income				
• F/X Earnings				
• Account Charges				
• Other Income				
TOTAL NET INCOME				
<u>OPERATING EXPENSES</u>				
• Staff Expenses				
• Salaries and Wages				
• Employment Expenses				
• Severance Payments				
• Other				
• Equipment Expenses				
• Purchases Under ₪25,000 Unit Price				
• Purchases Over ₪25,000 Unit Price				
• Rental/Maintenance				
• Premise Expenses				
• Other Operating Expenses				
• Loss & Damage (Bad Debt Expenses)				
• Administrative Expenses				
• Direct				
• Indirect Allocation for Mil Bnkng Admin, Home/District Office and DP)				
• Transition Costs (As Appropriate)				
TOTAL OPERATING EXPENSES				
NET OPERATING COST [Total Net Income Minus Total Operating Expenses]				
MANAGEMENT FEE				
PERFORMANCE/INCENTIVE FEE				
<u>TOTAL OMBP COSTS</u>				

Exhibit OMBP-01 Overseas Military Banking Program

OVERSEAS MILITARY BANKING PROGRAM (OMB)
[MILITARY DEPARTMENT] BUDGET ESTIMATE

<u>ELEMENT</u>	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
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FUNDING PROFILE (Dollars in Millions)

- Operation and Maintenance
- Procurement
- Other (Specify)

NUMBER OF OVERSEAS MILITARY BANKING FACILITIES

- Full-Time Military Banking Facilities (MBFs)
- Part-Time Military Banking Facilities (MBFs)
- Pay Day Service Facilities
- Automated Teller Machines (ATMs)

OTHER

- Full Time Equivalent (FTEs)

Exhibit OMBP-01 Overseas Military Banking Program