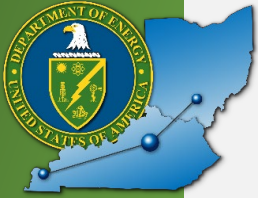


DOE Portsmouth Budgeting

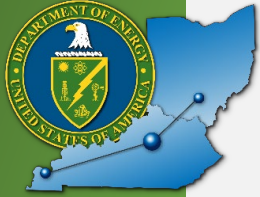
SSAB
January 4, 2024
Jeremy Davis,
Portsmouth Site Lead & DDFO





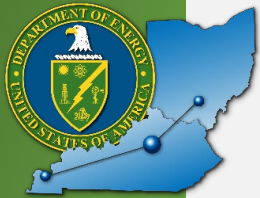
Quick Facts

- The federal government operates on a fiscal year (FY), which begins on October 1 and ends on September 30.
 - For example, FY24 will begin October 1, 2024, and ends September 30, 2025.
- The U.S. federal budget is created annually through an intricate process that typically takes up to 10 or more months to complete.
- To complete the annual budget by October 1, the start of the new FY, the process must begin 18 months beforehand.

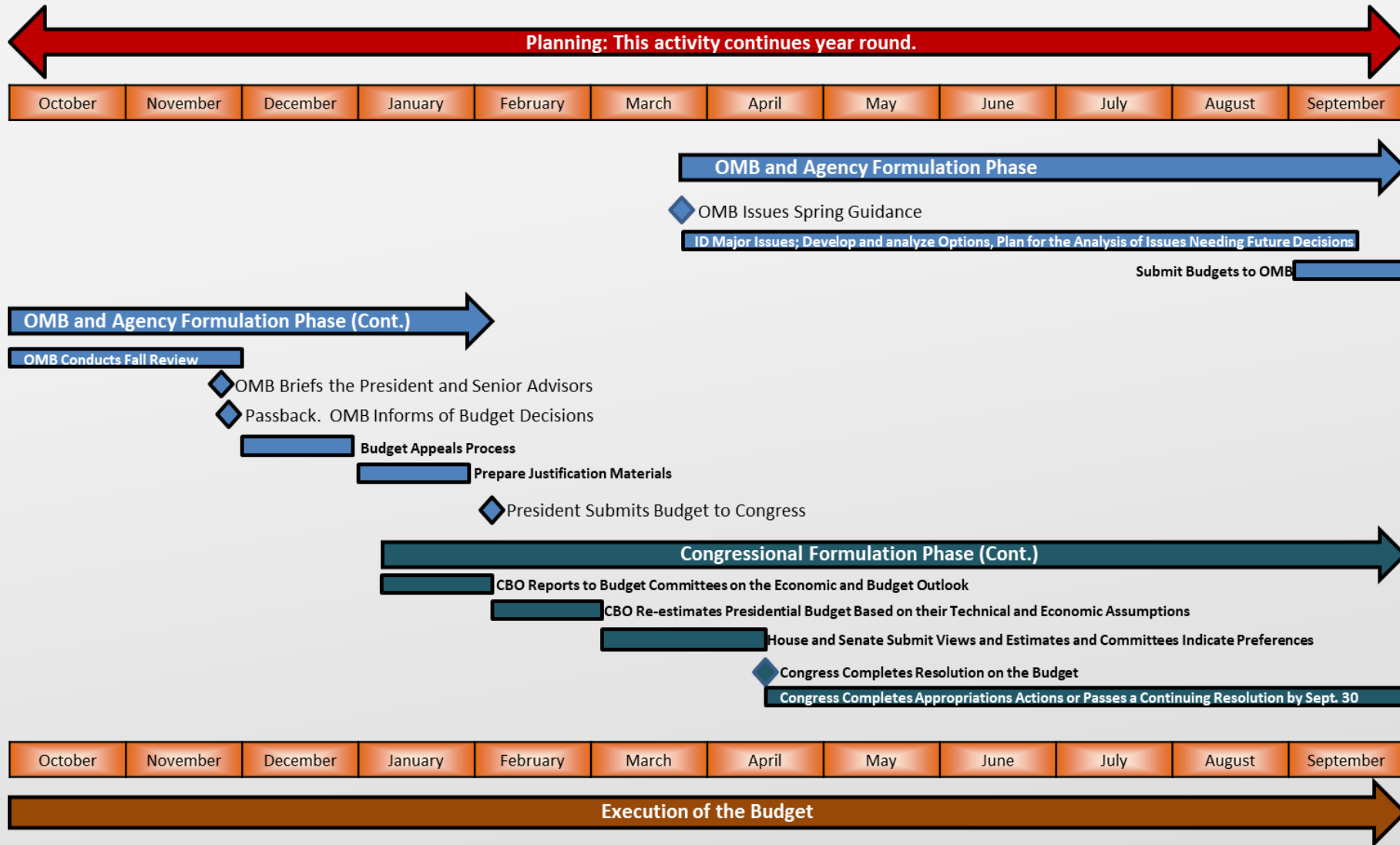


Continuing Resolution

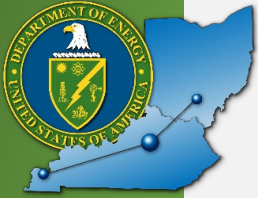
- If Congress does not pass bills to fund government operations by October 1, they have to pass a Continuing Resolution or shut down the government.
- A continuing resolution is short term legislation passed by Congress to keep the Federal Government open.
- Funding is based on current year spending levels which may positively or negatively impact projects.
- The current continuing resolution ends on January 19 for DOE.



Budget Planning & Timeline



*OMB's Agency Formulation, Budget Allocations are Embargoed and **NOT** Releasable Outside of the Administration



Three Fiscal Year Budget Push: Status

- **FY 2024 Execution**

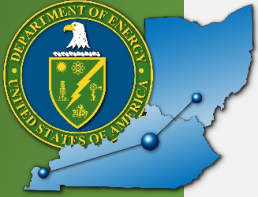
- *H.R. 4394 - Energy and Water Development and Related Agencies Appropriations Act, 2024* was passed by the U.S. House of Representatives on October 27, 2023
 - On October 3, 2023, the president released a Statement of Administration Policy stating opposition to the passage of the bill and would veto, if presented to him.
- On October 16, 2023, the president signed a continuing resolution for FY24.
 - Remain on continuing resolution through January 19, 2024

- **FY 2025 Budget Request**

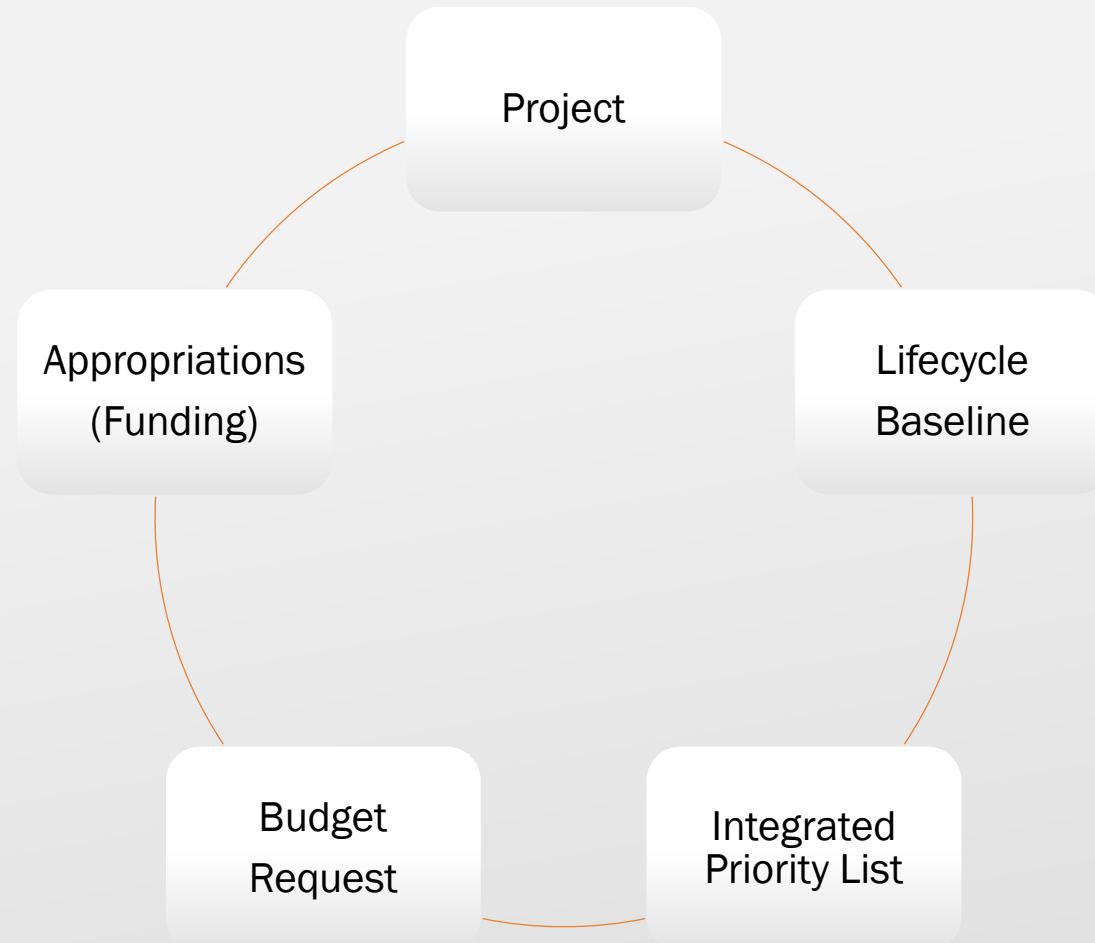
- President's budget is typically announced in early February

- **FY 2026 Budget Planning**

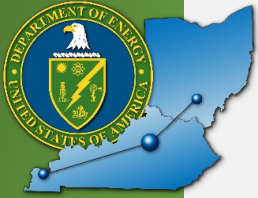
- Budget development is beginning
- Priorities are determined for FY26



The Budget Development Process

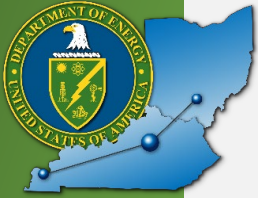


The baseline development process is ongoing throughout the life of the projects.



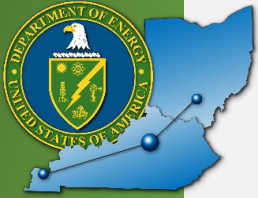
Budget Development Process

- In or around January of each year, the project field offices receive guidance for budget development for the FY beginning 18 months in the future from the Secretary of Energy.
- In February and March, the site develops the Integrated Priority List (IPL), determining which activities should be submitted in the budget request to DOE HQ.



Integrated Priority List (IPL)

- Ranks Environmental Management (EM) projects for budget purposes.
- Uses the life cycle baseline as a starting point.
- Uses Risk Value Management and other factors to achieve the rank ordering of projects for funding purposes.
- Clarifies what will and will not be funded.
- Allows for sequencing based on a sound business analysis.



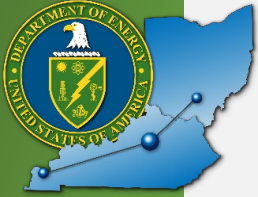
FY26 Integrated Priorities List

- **Imminent Threats**

- No activities at Portsmouth are currently identified in this category.

- **Base Operations**

- Security
- Surveillance and Maintenance
- Site Operations and Emergency Management
- Environmental Monitoring
- Utility Operations
- Infrastructure Management
- Uranium Hexafluoride Cylinder Maintenance
- Polychlorinated Biphenyl Troughing and Spill Cleanup Operations



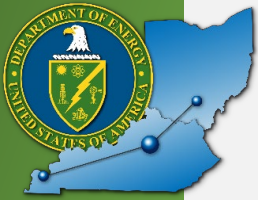
FY26 Integrated Priorities List

- **Regulatory Commitments**

- X-333 Deactivation
- X-330 Deactivation
- OSWDF Construction/Operations (CAP2)

- **Other Priorities/Planning Packages**

- Utility Reconfiguration



Site Budget Development

- In March and April, the IPL and the life cycle baseline are used to develop the site budget request.
- The request is forwarded to headquarters where, from May to September/October, it is compiled with other DOE EM sites' requests, aligned to match EM goals, and ultimately included in the complete Department of Energy Budget Request submitted to OMB.
- From October to January, OMB develops the President's formal budget request, which is submitted to Congress in February.