

# DTRA - Modeling and Simulation/Battlespace

BO05MSB070: Multivariate Decision Support Tool for CB Defense

DTRA University Strategic Partnership
Gold Team

Frank Gilfeather, UNM October 26, 2005



## CB Defense Decision Support Tool

#### Purpose:

Provide an expert decision-support system to assist decision makers in allocating Science & Technology (S&T) research funding to reduce the threat and consequences of CB attacks on critical assets

- Troops in the field
- Main operating bases (MOBs)
- Warships
- Embassies
- Ports
- Commands



Acknowledged as a difficult problem with great potential, and with no clear solution



## CB Defense Decision Support Tool

#### **University Partnership Team**

UNM – Frank Gilfeather, Thomas Caudell, Panaiotis, Tim Ross, Mahmoud Taha

NMSU – Jim Cowie, Chris Fields, Hung Nguyen, Bill Ogden, Ram Prasad

MIIS – Gary Ackerman, Markus Binder, Sundara Vadlamudi Historians

Biochemists

Knowledge engineers

Cognitive Psychologists

Computer Engineers

Artists

#### Goal in year one

Develop a R&D Plan to Build a Multivariate Decision-Making System **Specifically:** 

Outline an Architecture for CB Defense Investment Decisions that provides:

- Capability Assessment
- *S&T investments Prioritization*
- S&T Resource allocation decisions

#### Perform Technique Assessments that include:

- Strawman Applications Development
- Processes Validation

Engages a broad-based team of creative professionals



## Design Goals

- Develop the analytic and algorithmic framework for a tool that assists decision-makers who create funding portfolios intended to minimize threat-consequences.
- Create a feasible system architecture to evaluate modeling, analysis approaches, and user interactions within this framework.

Ultimately: A usable and flexible DS tool



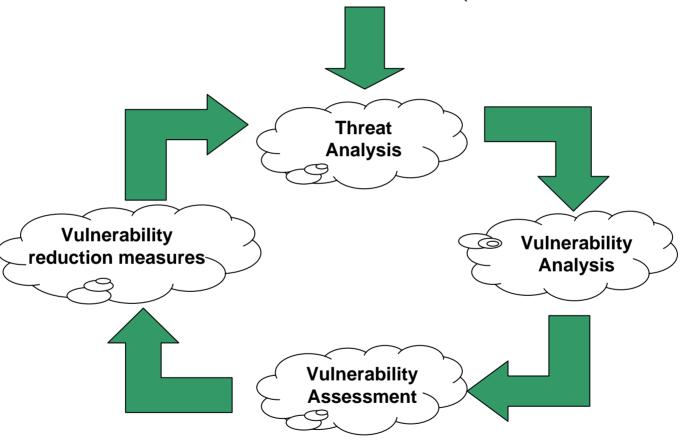
## Design Philosophy

- *Utility to the decision maker* 
  - Tied to key user profiles
  - Flexible in use
- Transparency, not a black box
  - Shows the evolutionary process of derived outcomes
  - Illustrates cause and effect relationships through visualization
- Looking for "unexpected outcomes"
  - Adds information not just obvious outcomes
  - Minimizes the effect of preconceived notions and biases
  - Provides new ideas and perspectives of the problem space
- Tuning is evolutionary
  - Capable of correcting and learning from false outcomes
  - Tool improves with use

Transparency is paramount



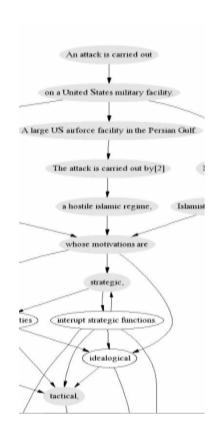
# Aligning tool with CB Vulnerability Reduction Process (FM 3-11.14)



Goal is to provide iterations for analysis



## Specification of Incident Scenarios



- Discrete Possibility Tree (ala LED @ LANL)
- CBRN Data Model used
- Spanning set of incident scenarios (IS)
- Vector of consequences per scenario
- Possible continuous IS space
- Possible continuous consequence space
- Threat Analysis, Vulnerability Analysis, and Assessment are integral to the Incident Scenario space

Incident Scenarios were developed for use in our model and are key to FY06 effort



## Threat and Incident Characterization Incident Scenario Tree

- Incident scenarios:
  - Threat analysis
    - Characteristics type
    - Attacker objectives
    - Site selection typical and special sites
  - Vulnerability analysis/risks:
    - Site characteristics
    - Site readiness
  - Vulnerability assessment/consequences:
    - Extent of mission disruption
    - Casualties
    - Length of disruption
    - Collateral damage
    - Geo-political impact
  - Vulnerability Reduction mitigation costs and effectiveness
- Incident data for analysis:
  - Expert input and simulation
  - Existing data from sites
  - Site survey and analysis

An Incident Tree based on the LANL LED program schema will determine a large set of incident scenarios from which risks (based on impact selection) will be assigned by experts.

> Effects/consequences from each selection combination is an incident with a set of incident data including risk data.

#### Related talks:

- Dr. Steve Helmreich, etal., 2:30, Wed
- Dr. Ram Prasad, etal., 3:30, Wed
- Gary Chevez, etal., 8:35, Th



# Vulnerability Reduction S&T Mitigation and Cost

#### Options

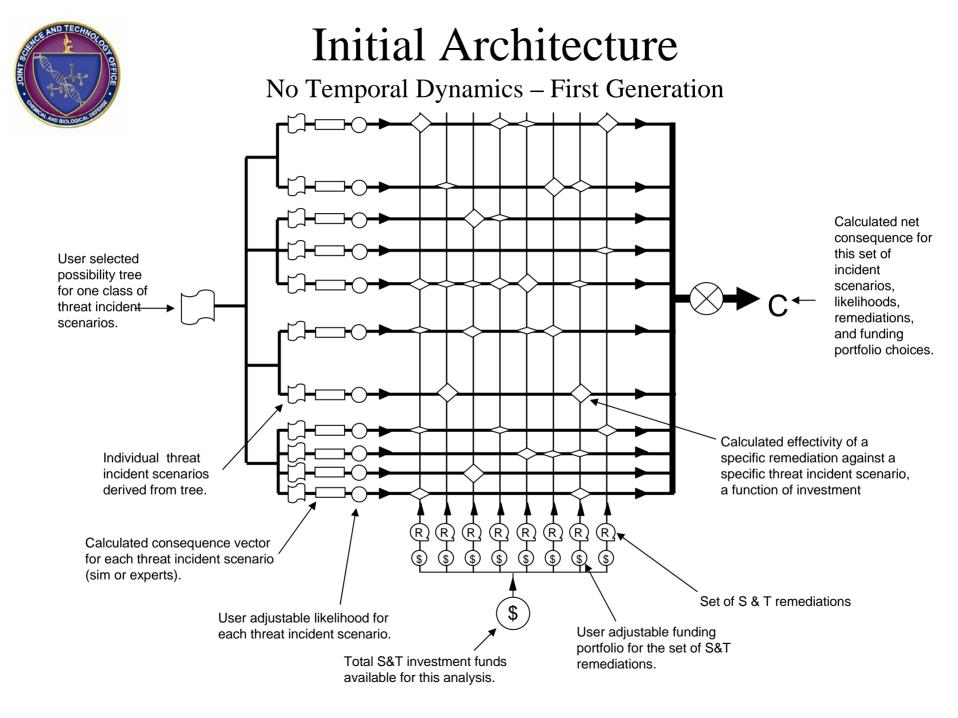
- Current site plan status
- COTS options combinations
- S&T options combinations

#### Cost of Options

- deployment and
- operation,
- effectiveness,
- time to deployment,
- etc

User adjustable funding portfolio for the set of S&T vulnerability reductions

S&T costs and mitigation effects from each incident yields a set of S&T/incident data impacting and altering the risks from that incident





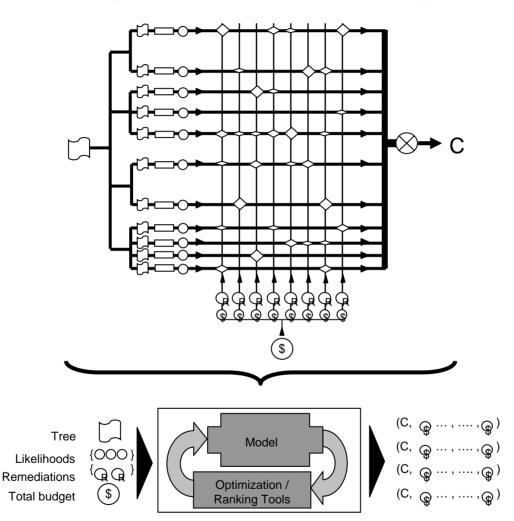
## Creating Models of Costs and Effectiveness

- Relates remediation funding level to effectiveness against a given IS-scenario's consequences.
- Simulation
- Expert examples
- Interpolation using machine learning
- Knowledge based systems

Analysis, recently initiated, will be a major effort for FY06



## **Optimization Loop**



**Input Parameters** 

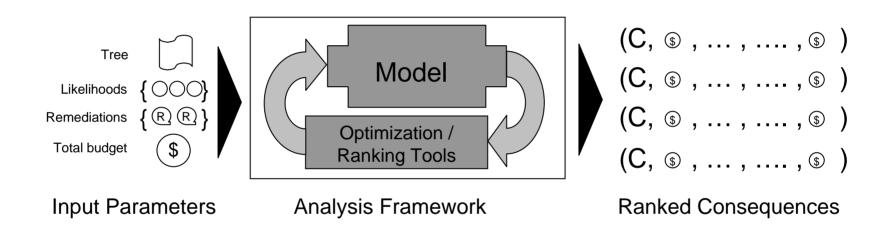
**Analysis Framework** 

Ranked Consequences



## Optimization

Allocation of funds to minimize expected consequences



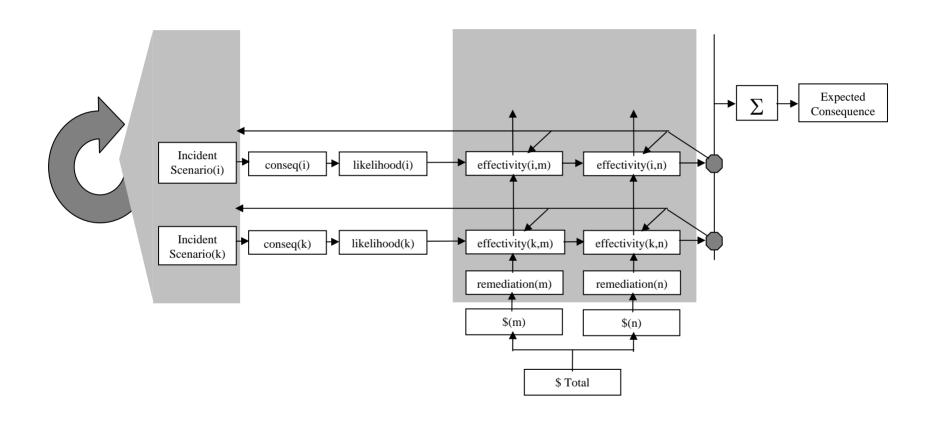
We analyzed existing optimization and ranking tools for their relevance to the problem space

#### Related talks:

- Dr. Hung Nguyen, etal., 4:30, Wed
- Dr. Roshan Rammohan, etal., 9:30, Th



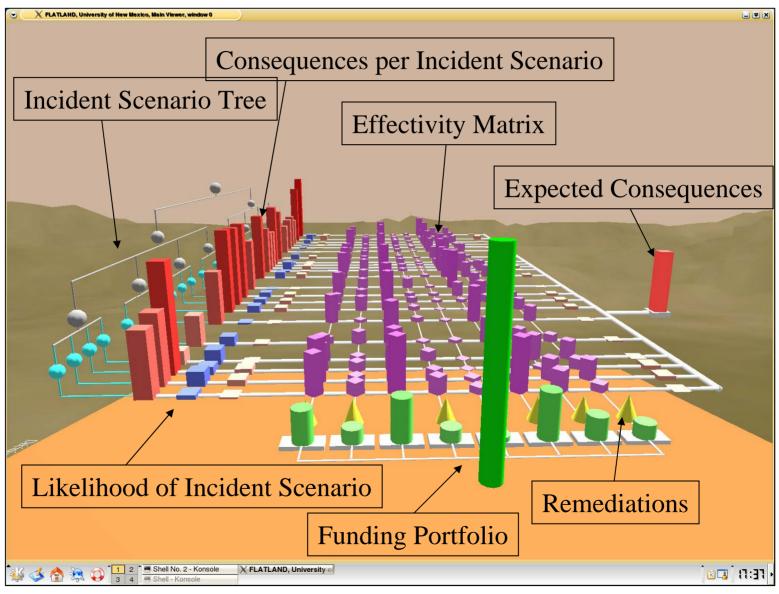
## Temporal Dynamics



Temporal Dynamics is part of 2<sup>nd</sup> generation framework with implication for model in FY06



## Visualization of Mockup System (1st Generation)





### Visualization Features

- Complete visibility into computational model
- Multi-sensorial approach increases comprehension
- Consequence-flow metaphor
- Real-time user adjustable parameters
- Multi-resolution to manage complexity
- Drill-down for more details
- Animation of calculations and optimization

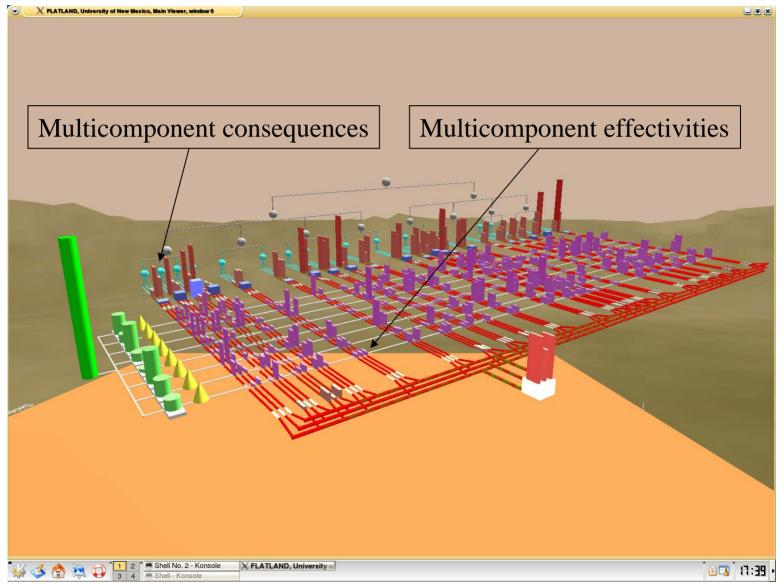
#### Visualization interface provides flexibility and transparency

#### Related talks:

- Dr. Tom Caudell, etal., 2:00, Wed
- Dr. Panaiotis, etal., 9 AM, Th
- Bill Ogden, etal., 4:00 Wed



## Visualization of Mockup System





#### FY06 Effort

#### • Refine Framework – 2<sup>nd</sup> Generation

- Incident Scenario (IS) framework and representation trees define and tie to CBRN data model
- Remediation and cost representations define and analyze
- Effectivity representations define and analyze
- User profiling provides for multiple user-types
- Temporal issues define and embed
- New complex analysis tools developed as framework evolves

#### Mock-up Tool

- Provide a limited working model
- Match analysis tools to specific use
- Test and obtain user assessment
- Consider potential of wider use