

Program Development Guidance Operations and Maintenance

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FY 2004 Civil Works O&M BUDGET

- ✍ O&M Budget Guidance
- ✍ Work Package Development
- ✍ New Work Category Codes
- ✍ Annual Budget Process

Budget EC

- ✍ Guidance issued annually EC 11-2-XXX
 - FY 2004 EC 11-2-183
 - [http:// www.cecer.usace.army.mil/abs](http://www.cecer.usace.army.mil/abs)
 - <http://www.usace.army.mil/inet/functions/cw/cecwb/>
- ✍ Dated 31 March 200X
- ✍ O&M is Appendix C

3

EC 11-2-183 - Appendix C

- ✍ No Baseline (Level 1) or Maintenance and Repair Beyond Ability (Level 4)
- ✍ Combined Baseline and Non-Deferrable Levels
 - Non-Deferrable (Level 2)
- ✍ Combined Deferrable and MRBA
 - Deferrable (Level 3)

4

Work Package Development

- ✍ Ensure program provides balance and equitable treatment to all business functions
 - Navigation
 - Flood Damage Reduction
 - Hydropower
 - Environmental Stewardship
 - Recreation

5

New Work Category Codes

- ✍ Prior part of 6X41X - Management of Natural Resources
- ✍ 60417 Shoreline Management
 - Costs to manage permits under Title 36 CFR
- ✍ 6X418 Special Status Species
- ✍ 60419 Pest Management
 - Pest management activities
 - Excludes APC program under Construction, General

6

Annual Budget Process Fiscal Year 2004

- ✍ January - April 2002 - Districts review prior year (FY 03) work packages for changes.
 - Support organizations meet with Programs and / or Operations Project Managers
 - Establish support organizations requirements to meet project needs in program year (FY 2004).
 - Prioritize work packages based on district mission.

7

Annual Budget Process Fiscal Year 2004

- ✍ March 2002
 - HQ assigns budget ceiling to each MSC
 - HQ opens ABS FY 03 President's Budget for districts to begin entering FY 2004 budget.
(note: FY 03 budget is scrubbed data)

8

Annual Budget Process Fiscal Year 2004

- ✍ May 2002 - Each district upload data to division for review.
- ✍ June 2002 - MSC review districts budgets
 - Normally 10 - 15 % above and below ceiling level or cut line.
- ✍ July 2002 - HQ review of budget (2 weeks)

9

Annual Budget Process Fiscal Year 2004

- ✍ August - September 2002 - Briefings
 - Director of Civil Works
 - OMB Ceiling
 - Recommended Program
 - ASA(CW)
 - OMB

10

Annual Budget Process Fiscal Year 2004

- ✂ October - December 2002
 - HQ / ASA(CW) / OMB Negotiate final O&M budget to be included in President's budget.
- ✂ January 2003 - OMB finalizes President's Budget
- ✂ February 2003 - President's State of the Union Address
 - President's Budget released to public

11

Annual Budget Process Fiscal Year 2004

- ✂ March - April 2003 - Chief of Engineers and ASA(CW) testify before House and Senate Appropriations Subcommittees on Energy and Water
- ✂ September 2003 - Support organizations should meet with Programs and / or operations project managers

12

Annual Budget Process Fiscal Year 2004

- ✍ October 2003 - Appropriation Bill signed or CRA passed to continue operations
- ✍ Appropriations Billed signed
 - FY 2004 work allowances issued

13

Questions?

14