

OPERATING BUDGET - FY xx

SUMMARY LEVEL OPERATING BUDGET

ORGANIZATION	REGULAR	LABOR OVERTIME	TRAVEL & TRANSP	OTHER	CONTRACT COSTS	TOTAL BUDGET	MANPOWER ALLOCATION
ADVISORY & ADMINISTRATIVE STAFF							
EXECUTIVE OFFICE	209,190	3,000	22,500	351,295		585,985	2.80
EQUAL EMPLOYMENT	124,835	1,800	20,800	80,963		228,398	1.80
RESOURCE MANAGEMENT	922,920	44,000	50,056	132,239		1,149,215	17.30
OFFICE OF COUNSEL	857,335	22,000	41,000	199,789		1,120,124	13.70
INTERNAL REVIEW	181,252	0	8,250	16,521		206,023	2.70
PUBLIC AFFAIRS	127,743	3,000	5,507	47,574		183,824	2.80
HUMAN RESOURCES	652,000	56,400	30,390	409,667		1,148,457	12.00
SAFETY	199,058	2,000	9,615	175,976		386,649	2.80
INFORMATION MANAGEMENT	925,391	25,000	23,087	1,075,531		2,049,009	29.30
LOGISTICS MANAGEMENT	613,972	8,500	20,000	372,007		1,014,479	11.30
CONTRACTING	2,013,208	60,000	19,500	493,866		2,586,574	43.00
COMMON SENSE MANAGEMENT	279,400	0	25,000	191,205		495,605	
SUBTOTAL ADV & ADMIN	7,106,304	225,700	275,705	3,546,633		11,154,342	139.50
DISTRICT MISCELLANEOUS EXPENSE				150,969		150,969	
PRO RATA EXPENSE				949,000		949,000	
TOTAL ADV & ADMIN	7,106,304	225,700	275,705	4,646,602		12,254,311	139.50
TECHNICAL STAFF							
ENGINEERING & PLANNING	16,712,502	363,200	622,586	3,797,033		21,495,321	297.60
CON-OPS (CONSTRUCTION)	1,019,741	1,500	36,500	189,689		1,247,430	409.90
CON-OPS (OPERATIONS)	2,120,484	23,770	128,935	499,066		2,772,255	
CON-OPS (REGULATORY)	1,412,580	13,000	65,000	464,403		1,954,983	
CON-OPS (READINESS)	328,964	4,800	16,120	176,753		526,637	
REAL ESTATE	2,034,606	20,000	37,176	414,728		2,506,510	36.60
VALUE ENGINEERING	333,290	3,000	36,000	46,896		419,186	5.00
PROGRAMS & PROJECT MANAGEMENT	2,615,305	48,477	122,082	423,200		3,209,064	40.80
SUBTOTAL TECHNICAL	26,577,472	477,747	1,064,399	6,011,768		34,131,386	789.90
TOTAL DISTRICT OFFICE	33,683,776	703,447	1,340,104	10,658,370		46,385,697	929.40

Note: A revised budget must be prepared and commander's approval obtained whenever a change to the operating budget is recommended by the PBAC

I-1

APPENDIX J

EP 37-1-3
1 May 98

OPERATING BUDGET - FY xx (cont)

ORGANIZATION	REGULAR	LABOR OVERTIME	TRAVEL & TRANSP	OTHER	CONTRACT COSTS	TOTAL BUDGET
FIELD OFFICES						
CON-OPS (CONSTRUCTION)	4,656,356	25,000	95,225	1,137,851		5,914,432
CON-OPS (OPERATIONS)	12,020,042	215,150	246,250	3,914,459		16,395,901
TOTAL FIELD OFFICES	16,676,398	240,150	341,475	5,052,310		22,310,333
CONTRACT ITEMS						
RE LAND, LEASE PYMTS & CONTR					2,852,000	2,852,000
CONSTRUCTION - CONTR EARN & GFM					157,658,000	157,658,000
ENGINEERING - AE & SURVEY					54,045,000	54,045,000
OPERATION & MAINTENANCE - OTHER CONTR					2,941,000	2,941,000
TOTAL CONTRACT					217,496,000	217,496,000
GRAND TOTAL OPERATING BUDGET	50,360,174	943,597	1,681,579	15,710,680	217,496,000	286,192,030
SHOP & FACILITY ACCOUNTS						
(DISTRIBUTION OF THESE COSTS ARE INCLUDED IN THE OPERATING BUDGET)						
RADIO SHOP	95,780	1,000	12,140	79,760		188,680
COMMUNICATIONS	205,330	1,000	6,290	806,449		1,019,069
CEAP	0	0	0	1,000,000		1,000,000
AUTOMATION SUPPORT	49,622	1,000	2,164	872,919		925,705
AUDIO VISUAL	140,126	1,000	1,470	130,593		273,189
PHOTO LAB	32,580	1,800	1,650	83,045		119,075
REPRODUCTION (DPS)	0	0	0	783,210		783,210
REPRODUCTION	17,060	0	0	56,867		73,927
TOTAL SHOP & FACILITY	540,498	5,800	23,714	3,812,843		4,382,855

J-2

SUBMITTED BY _____

RECOMMEND APPROVAL _____

DEPUTY DISTRICT ENGINEER
FOR PROJECT MANAGEMENT

DATE _____

DATE _____

RECOMMEND APPROVAL _____

APPROVED _____

COLONEL, EN

DATE _____

DATE _____

FYxx OPERATING BUDGET FINANCED BY:

	AMOUNT
CIVIL	
96X3121 GENERAL INVESTIGATIONS	1,828,000
96X3122 CONSTRUCTION GENERAL	15,419,000
96X3122 (R) CONSTRUCTION GENERAL (REIMB)	26,455,000
96X3123 OPERATION & MAINTENANCE GENERAL	36,795,000
9633123 EMERGENCY OPERATION & MAINTENANCE GENERAL	2,801,000
96X3125 FLOOD CONTROL & COASTAL EMERGENCIES	20,031,000
96X3126 REGULATORY FUNCTIONS	1,989,000
96X8862 RIVER & HARBOR CONTRIBUTED FUNDS	2,950,000
96X4902 REVOLVING FUND (REIMB)	16,000
TOTAL CIVIL	108,284,000
MILITARY	
21-2020 OPERATION & MAINTENANCE, ARMY	47,939,000
21-2050 MILITARY CONSTRUCTION, ARMY	33,361,030
21-2050 (R) MILITARY CONSTRUCTION, ARMY (REIMB)	38,406,000
21-2086 MILITARY CONSTRUCTION, ARMY RESERVE	10,000
21-7020 FAMILY HOUSING, ARMY	7,287,000
57-3300 MILITARY CONSTRUCTION, AIR FORCE	39,570,000
97-0103 ARMY BRAC	582,000
97-0500 DEPARTMENT OF DEFENSE MEDICAL	10,581,000
97-0510 AIR FORCE BRAC	172,000
TOTAL MILITARY	177,908,030
GRAND TOTAL	286,192,030

J-3