

Resource Forecast Analysis Annual Schedule - REF8002

Scope

This reference document contains a schedule/table that will provide the PDT and resource providers an annual preview of the year to assist in project data evaluation/integrity. The awareness of the District processes encompassing project data will allow for sound data collection, correlation, and consistency. The individuals/boards involved are provided a vehicle to facilitate communication throughout the year. A table showing the Operating Budget Three-Year Process is also included in this document.

Distribution

Deputy District Engineer for Programs & Project Management (DPM)

Project Manager (PM)

Project Delivery Team (PDT)

Resource Provider(s)

Ownership

The BP/P2 Configuration Manager is responsible for ensuring that this document is necessary and that it reflects actual practice.

Resource Forecast Analysis Annual Schedule Table

System, Process or Program	CFY 1st qtr Oct - Dec	CFY 2nd qtr Jan - Mar	CFY 3rd qtr Apr - Jun	CFY 4th qtr Jul - Sep	Responsible Parties
CW Budget Cycle	CFY Allocations	Pres Budget (CFY+1); HQ provides caps/limits (CFY+2)	Field submit capabilities (CFY+2), HQ reviews (CFY+2)	Congressional mark up (CFY+1); President signs CFY+1; CFY+2 to OMB	Program Development
MILCON Budget	Field submits lock-in const award dates				PM/Regional Military Prog
FUDS Budget Cycle	CFY Allocations per the approved AWP; PB (CFY+1) submit	Prog Guidance based on DPG; POM Preparation (CFY+2 through CFY+7)	POM (CFY+2 through CFY+7) submit; Budget guidance; BES (CFY+2 and CFY+3) preparation	BES (CFY+2 and CFY+3) submit; Congressional Auth/Appr (CFY+1); DA approve AWP	Program Development
Mil Reimbursable				End of year funding	Project Management
FORCON		CFY+1, CFY+2 thru CFY+5 FORCON Submission		PBAC: Op Budgets and FTE allocations based on CFY+1 FORCON	RM

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CERAMMS		CFY+1, CFY+2 thru CFY+6 CERAMMS Submission		PBAC: Op Budgets and FTE allocations based on CFY+1 CERAMMS	RM
HQ Military Programs	Previous year/qtr CMR	Previous qtr CMR	Previous qtr CMR	Previous qtr/Next year CMR	PM/Regional Military Prog
RMB review of Functional Rollups	Dec: RMB Review CFY Resource Rollup, recommendations for CFY	Mar: RMB Review CFY/CFY+1 Resource Rollup, recommendations for CFY/CFY+1	Jun: RMB Review CFY+1/CFY+2 Resource Rollup, recommendations for CFY+1/CFY+2	Sep: RMB Review CFY+1 Resource Rollup, recommendations for CFY+1	RMB/BOC
District review of Organization Rollups	Dist Review CFY Resource Rollup, recommendations for CFY	Dist Review CFY+1 Resource Rollup after FORCON submission, recommendations for CFY/CFY+1	Dist Review CFY+2 Resource Rollup after CFY+2 budget submission, recommendations for CFY+1/CFY+2	Dist Reviews CFY+1 Resource Rollup after conference report, recommendations for CFY+1	PRB/Org Chiefs
District Regional update in addition to Monthly prog. adjust.	Dist adjust CFY based on signed CW bill, allocations	District updates CFY+1 based on President's budget/USACE capability	District updates CFY+2 based on CFY+2 submission	District updates CFY+1 based on Conf Report	PM/Org Chiefs
District Future Projects	Shift Future projects out 1 year in accord with trend analysis				Program Manager
Advanced Acquisition Planning	Project contract needs CFY	Project contract needs year-end	Project contract needs CFY+1	Contract year-end projects	Contracting
District PRB	Monthly update of <u>Regional-District</u> data	Monthly update of <u>Regional-District</u> data	Monthly update of <u>Regional-District</u> data	Monthly update of <u>Regional-District</u> data	Project Management
Capable Workforce Analysis			Analyze outyear resource skill requirements based on CFY resource skills, and capabilities	Input resource skill and training requirements into CFY+1 operating budget	Org Chiefs

MSC CMR? [Response: Not any more.](#)

Operating Budget Three-Year Process

		Budget Cycle	Budget Cycle	Budget Cycle	
Phase	Timeframe	(Current Fiscal Year)	(CFY+1)	(CFY+2)	
I	Jul-Sep	- Continue execution of CFY Budget. - Close out CFY Budget	- Prepare CFY+1 Budget (include Capable Workforce Requirements) In CEFMS IAW Budget Guidance & current Workload projections - Presentation of Proposed District and Division COB before RMB - Approval of District COB by Division Commander (1 Oct)	- Review & update workload projections based on FORCON/ CERAMMS	
II	Oct-Dec		- Execution/monitoring		

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			of CFY Budget		
III	Jan-May		- Mid-Year Review & update of CFY Budget	- Review & update workload projections Based on FORCON/ CERAMMS	
IV	Jun-Sep		- Execute/monitor/close-out of CFY Budget	- Prepare CFY+2 detailed Budget	