

APPENDIX C

STUDY PROGRAM SCHEDULE (PB-5a) ENG Form 2205a (RCS-DAEN-CWB-12)

1. Purpose. The purpose of the Study Program Schedule (PB-5a) (Illustration No. C-1) is to show study funding schedules by study and account and will be used for initial study programming and annual budgetary preparation.

2. Submission. PB-5a's will be prepared for the following classes and subclasses as defined in Appendix A:

a. Level C Studies, Special Studies, and Comprehensive Studies.

b. Review of Completed Projects, Restudy of Deferred Projects, Project Deauthorization Review, and Planning Assistance to States.

c. International Water Studies.

d. Hydrologic Studies.

Specific dates for submission of the PB-5a and accompanying Statements of Justification will be supplied annually by DAEN-CWB. District Engineers will prepare and submit the PB-5a's to the Division Engineers for approval. After review and approval by Division Engineers, three (3) copies will be forwarded to HQDA (DAEN-CWB) WASH DC 20314.

3. Preparation and Format. Include as many studies or items as the form will permit using a separate sheet for each class or subclass as appropriate. Costs are rounded to the nearest thousand dollars and shown on the PB-5a without decimal; e.g., \$21,778 is shown as 22. Instructions for preparing each column are as follows:

a. Column (a) - Priority. Enter Division priority for Division PB-5a. Enter District priority on PB-5a prepared in District.

b. Column (b) - District-Region-Type. Enter as shown on sample Illustration C-1.

c. Column (c) - Study/Item. List studies, with three spaces between Studies, identified by name and State. Amounts required for Stage 1, 2, or 3, as defined in Appendix A, will be expressed in the appropriate column. All appropriate stages will be shown as indicated on Illustration C-1. Studies which have interims underway or scheduled will list the name of each interim and the planning stages for each as shown on Illustration C-1.

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d. Column (d) - Total Estimated Federal Cost. Enter the currently approved study cost estimate, in conformance with the "Total Costs" shown on the Study Cost Estimate (PB-6). The cost of each interim will also be shown in conformance with the supplemental Study Cost Estimate (PB-6).

e. Column (e) - Cumulative Work Allowances Thru FY 19. Enter the cumulative work allowances approved through the end of the fiscal year preceding the current fiscal year plus or minus any transfers made.

f. Column (f) - Allowance for Current Fiscal Year 19. Enter the proposed allocation based upon the President's budget for the current fiscal year.

g. Columns (g) through (k). Enter the recommended amounts for the budget fiscal year and succeeding four years as necessary through completion.

h. Column (l) - Balance to complete. Self explanatory.

i. Summary. At the end of the entries for a class, provide a total for all the studies in the class.

SAMPLE ENG FORM 2205A

NCE, DASH-CMP-12

| GENERAL INVESTIGATIONS STUDY PROGRAM SCHEDULE PB-SA (\$000) CATEGORY-SURVEYS <small>For use of this form, see ER 11-2-220</small> | | EFFECTIVE DATE 22 July 1977 | | DIVISION South Atlantic | | | | | | | | |
|--|---------------|--------------------------------|-----------------------------------|----------------------------|---------------------|------------------|------------------|---------------------|------|------|---------------|------|
| NO | DIV. PRIORITY | DISTRICT REGION TYPE | STUDY/ITEM | TOTAL EST. FED. COST | COST TO SEP 30 1977 | CUR YEAR FY 1978 | BGT YEAR FY 1979 | FUTURE FISCAL YEARS | | | BAL. TO COMPL | |
| | | | | | | | | FY80 | FY81 | FY82 | | FY83 |
| 1 | 1 | JACKSVLL SO-ATL-G FDP | ABC River, Florida Stage 1 | 150 | 150 | 200 | 200 | | | | | 1 |
| 2 | | | Stage 2 | 420 | 20 | 200 | 200 | | | | | |
| 3 | | | Stage 3 | 250 | | 50 | 50 | | | | | |
| 4 | | | TOTAL EXPENDITURES | 820 | 170 | 200 | 250 | 200 | | | | |
| 5 | | | UNDELIVERED ORDERS | | +5 | +5 | -10 | | | | | |
| 6 | | | TOTAL OBLIGATIONS | | 175 | 205 | 240 | 200 | | | | |
| 7 | | | METHOD OF FINANCING | | | | | | | | | |
| 8 | | | ALLOCATIONS | | 180 | 210 | 10 | | | | | |
| 9 | | | PRIOR YEAR UNOBLIGATED BALANCE | | | 5 | 10 | | | | | |
| 10 | | | AVAILABLE FOR OBLIGATION | | | 215 | 230 | 200 | | | | |
| 11 | | | APPROPRIATIONS REQUIRED | | | | | | | | | |
| 12 | | | | 500 | 500 | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | JACKSVLL | PDO River, Florida | | | | | | | | | |
| 15 | | SO-ATL-G | COMPLETED WORK OR REPORTS | | | | | | | | | |
| 16 | | FDP | | | | | | | | | | |
| 17 | 2 | | Lower Branch (Interim Report) | 300 | 300 | 350 | 350 | 350 | | | | |
| 18 | | | Stage 1 | 700 | | 150 | 150 | | | | | |
| 19 | | | Stage 2 | 500 | | 350 | 500 | | | | | |
| 20 | | | Stage 3 | 1500 | 300 | 350 | 500 | | | | | |
| 21 | | | SUBTOTAL EXPENDITURES FOR INTERIM | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | 6 | | Upper Branch (Interim Report) | 200 | | 100 | 100 | 100 | | | | |
| 24 | | | Stage 1 | 500 | | 200 | 200 | 250 | 50 | | | |
| 25 | | | Stage 2 | 300 | | 50 | 50 | 250 | 300 | | | |
| 26 | | | Stage 3 | 1000 | | 100 | 100 | 300 | 300 | | | |
| 27 | | | SUBTOTAL EXPENDITURES FOR INTERIM | | | | | | | | | |
| 28 | | | FINAL REPORT (REMAINING WORK) | 500 | 800 | 350 | 600 | 650 | 300 | 300 | 200 | 300 |
| 29 | | | TOTAL EXPENDITURES | 3500 | | | | | | | | |
| 30 | | | UNDELIVERED ORDERS | | | +10 | -10 | | | | | |
| 31 | | | TOTAL OBLIGATIONS | | 800 | 360 | 590 | | | | | |
| 32 | | | METHOD OF FINANCING | | | | | | | | | |
| 33 | | | ALLOCATIONS | | 810 | 360 | 10 | | | | | |
| 34 | | | PRIOR YEAR UNOBLIGATED BALANCE | | | 10 | 10 | | | | | |
| 35 | | | AVAILABLE FOR OBLIGATION | | | 370 | 580 | 650 | 300 | 300 | 200 | 300 |
| 36 | | | APPROPRIATIONS REQUIRED | | | | | | | | | |

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EDITION OF 4 JAN 71 IS OBSOLETE

ILLUSTRATION C-1