



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS
441 G STREET NW
WASHINGTON, D.C. 20314-1000

CECW-IP

OCT 2 2008


MEMORANDUM FOR USACE Commands

SUBJECT: Collection of Civil Works Appropriation Reimbursements

1. Reference: CERM-F Memorandum, dated 21 May 2008, subject as above
2. Beginning 1 Oct 2008, appropriation reimbursements will be processed in accordance with the referenced Memorandum. Civil Works appropriation reimbursements will be collected into four AMSCO projects as follows: 099951, Unallotted Damage and Settlement Collections; 099952, Unallotted Commodities Sales Collections; 099953, Unallotted Real Estate Collections; and 099954, Unallotted Project Cost Reimbursement Collections.
3. Work allowances and funding authorizations will be distributed in accordance with the enclosure.
4. Point of Contact is Mark Pointon, CECW-IP, 202-761-4258.

FOR THE COMMANDER:

Encl



STEVEN L. STOCKTON, P.E.
Director of Civil Works

Implementing Procedures for Distribution of Civil Works Appropriation Reimbursements
Effective October 1, 2008

1. Damages and Settlements. Funds collected from damages and settlement reimbursements will be accumulated at each District in AMSCO project 099951. These funds will not be available for use by the District, and CECW-I and CERM will revoke these funds as needed. When new damages arise at any Civil Works project that result in estimated cumulative damages costs to the Government at that project in FY 2009 and beyond, net of distributions to that project in FY 2009 and beyond, that are above a cost threshold (initially, \$20,000), CECW-I and CERM, in response to an MSC request, will distribute to that project, in the estimated cumulative net amount, funds previously revoked Corps-wide from AMSCO 099951 in the applicable appropriation. This process will obviate the need to reprogram funds to finance significant damages costs. Should cumulative distributed funds prove to exceed cumulative costs attributable to damages, the excess should be offered to CECW-I for revocation. Funding of damages costs below the threshold will be considered in extraordinary circumstances, such as when legal limitations preclude reprogramming to a project to cover the costs. FUSRAP settlement funds will be distributed for priority work.
2. Commodities. Funds collected from the sale of commodities will be accumulated at each District in AMSCO project 099952. The collected funds will not be available for use by the District. The amount of the collected funds attributable to each Civil Works project will be recorded in CEFMS. On a periodic basis (initially monthly), CECW-I and CERM will revoke the collected funds from AMSCO 099952 in each appropriation which exceed a threshold (initially \$10,000) applied to each Civil Works project and will distribute to that Civil Works project the revoked funds in the amounts revoked. However, at the request of an MSC, CECW-I and CERM will distribute revoked funds attributable to one Civil Works project to a different Civil Works project in that MSC. HQUSACE reserves the right to reallocate collections among MSCs in extraordinary circumstances. An MSC may request a non-periodic distribution in extraordinary circumstances. CECW-I will include in each work allowance remarks that the funds are only to finance the costs of commodity sales activity and other natural resources management activities, or to replace any other project funds that were used to finance such costs before the initial distribution to the project.
3. Real Estate. Funds collected from real estate fees will be accumulated at each District in AMSCO project 099953. The collected funds will not be available for use by the District. The amount of the collected funds attributable to each Civil Works project will be recorded in CEFMS. On a periodic basis (initially monthly), CECW-I and CERM will revoke the collected funds from AMSCO 099953 in each appropriation which exceed a threshold (initially \$5,000) applied to each Civil Works project and will distribute to that Civil Works project the revoked funds in the amounts revoked. An MSC may request a non-periodic distribution in extraordinary circumstances. The distributed funds are to be used to fund the costs, including refunds of excess fees to applicants, of entering into and managing covered real estate transactions, including outgrants and exchange or disposal transactions. CECW-I will include in each work allowance remarks that the funds are only to finance the costs of entering into and managing covered real estate transactions, or to replace other project funds that will have been used to finance such costs before the initial distribution to the project. All real estate transactions other than covered transactions will be funded with available project funds in the applicable appropriation.
4. Project Cost Reimbursements. Funds collected will be accumulated at each District in AMSCO project 099954. The collected funds will not be available for use by the District. The amount of the collected funds attributable to each Civil Works project will be recorded in CEFMS. On a periodic basis (initially monthly), CECW-I and CERM will revoke the collected

funds from AMSCO 099954 in each appropriation which exceed a threshold (initially \$5,000) applied to each Civil Works project and will distribute to that Civil Works projects the revoked funds in the amounts revoked. An MSC may request a non-periodic distribution in extraordinary circumstances, such as fiscal closeout of a project.