



DEPARTMENT OF THE ARMY
U.S. Army Corps of Engineers
WASHINGTON, D.C. 20314-1000

REPLY TO
ATTENTION OF:

CERM-P/CECW-B/O

27 AUG 1998

MEMORANDUM FOR Commanders, Major Subordinate Commands

SUBJECT: Implementation of the New Civil Works Operation and Maintenance (O&M) General, Work Category Codes

1. The Government Performance and Results Act (GPRA) of 1994 requires all agencies to formulate, submit and execute a budget based on lines of business. The FY99 and FY00 Civil Works O&M, General budgets were prepared in accordance with the requirements set forth in GPRA. To align execution with budgeting, Civil Works has revised the work category codes for O&M, General.
2. Effective 1 October 1998, all USACE activities will use the attached listing (Enclosure 1) of Civil Works O&M, General work category codes to execute work funded by Civil Works O&M, General Appropriation 96X3123; Maintenance Operations of Dams and Improvements of Navigable Waters Appropriation 96X5125; and that portion of the Flood Control, Mississippi River and Tributaries Appropriation 96X3112 attributable to O&M activities. This listing will be used until the official change to the work category codes is made to ER 37-2-10, Chapter 8, Appendix C. Included at Enclosure 2 is a crosswalk from the old work category codes presently defined in ER 37-2-10 to the new work category codes. This crosswalk is to be used as a guide for classifying work under the new business lines rather than our old way of tracking performance based on types of work, products or services provided.
3. The new work category codes are applicable to new work that will be executed in FY99. There will be no attempt to crosswalk costs recorded using the old work category codes to the new for two reasons: (1) there is rarely a one to one correlation between old and new codes and (2) 95 percent of the O&M program is executed in any given fiscal year. Therefore, it is imperative that Commanders make every attempt to liquidate all undelivered orders before the end of FY98.
4. The Corps of Engineers Financial Management System, CEFMS, will be hard coded to flag the old work category codes as inactive. Open obligations as of 30 September 1998 will be processed through completion using the old work category codes. The old work category codes will be identified by modifying the first position of the work category code from a numeric code "6" to an alpha character "F". CEFMS will require the use of the new work category codes for all purchase request and commitment (PR&C) documents created and or modified for increases on and after 1 October 1998 and will prevent users from selecting the old codes.

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5. As part of the end of year process, outstanding commitments are to be decommitted for the current fiscal year and re-established in the new fiscal year. Individuals are responsible for re-establishing the commitments using the new work category codes. Commanders are encouraged to distribute the listing of new work category codes to these individuals as well as to all others who initiate PR&C documents.

6. The above actions have been coordinated with the Director of Civil Works and the Director of the USACE Finance Center.

FOR THE COMMANDER:

2 Encls

1. Civil Works O&M, General
Work Category Codes
2. Crosswalk


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CF:

District Commanders

CEIG