

# FOR - ARRA Financial and Operational Review Report

## 96-3133 – Investigations

### Program Description

This appropriation funds studies to determine the need, engineering feasibility, and economic and environmental return to the Nation of potential solutions to water and related land resource problems; and funds preconstruction engineering and design, data collection, interagency coordination, and research.

### Overview

Code Type	Code	Description
TAFS (Treasury ID)	96-3133	Investigations, Recovery Act
BUDACCTU (OMB ID)	202-00-3121	Investigations, Recovery Act

### Appropriated Amount

TAFS	\$ Amount Appropriated to this TAFS
For this TAFS	25

### Monthly Obligations and Outlays

Description	FY10 Target	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Projected Obligations	24	15	16	17	18	19	20	21	22	23	23	23	24
Actual Obligations													
Projected Outlays	20	3	4	5	7	9	11	13	15	17	18	19	20
Actual Outlays													

### Comments

Comment	User	Date/Time
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Outlays normally lag obligations because the obligation occurs at the beginning while the work is performed over the duration of the contract.		Tue Nov 10 13:02:49 -0500 2009
\$1M unobligated tail will be used in next fiscal year for supervision and administration activities.		Tue Nov 10 13:01:59 -0500 2009

## FOR - ARRA Financial and Operational Review Report

### 96-3134 - Construction

#### Overview

Code Type	Code	Description
TAFS (Treasury ID)	96-3134	Construction, Recovery Act
BUDACCTU (OMB ID)	202-00-3122	Construction, Recovery Act

#### Appropriated Amount

TAFS	\$ Amount Appropriated to this TAFS
For this TAFS	2,000

#### Monthly Obligations and Outlays

Description	FY10 Target	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Projected Obligations	1944	783	861	971	1172	1231	1441	1481	1602	1687	1780	1880	1944
Actual Obligations													
Projected Outlays	1120	227	272	333	390	472	550	634	715	828	929	1027	1120
Actual Outlays													

#### Comments

Comment	User	Date/Time
Outlays normally lag obligations on construction contracts because the obligation occurs at the beginning while the work is performed over the duration of the contract.		Tue Nov 10 13:24:01 -0500 2009
\$56M unobligated tail will be used in next fiscal year for supervision and administration activities.		Tue Nov 10 13:24:01 -0500

		2009
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## FOR - ARRA Financial and Operational Review Report

### 96-3134 - Construction

#### Program Description

This appropriation funds the construction, replacements, and expansion of water resource projects whose principle purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related activities.

#### Major Funding Recipients

Recipient Type (where money is spent)	Projected %	Actual %	Notes
Direct Federal Spend (work done directly for the federal government)	95%	95%	
City / Local Government	5%	5%	

#### Programs - Competition Status

Step	Description	Status
Spend Plan submitted	Work packages for 173 Projects at a cost of \$1,956,259,928 was submitted	25 July 2009
Spend Plan approved	Work packages for 173 Projects at a cost of \$1,956,259,928 was submitted	19 Aug 2009
Competition Starts	Multiple Starts	251 Contract Actions as of 30 Oct 09
Award Date	Multiple Date	251 Contract Award Dates

#### Programs - Work Status

Step	Description	Number	\$ Value
Projects approved	Continuation of Corps projects	173	\$1,956,259,928
Projects notified to	Projects with funds issued to initiate work	167	\$1,929,396478

<b>Step</b>	<b>Description</b>	<b>Number</b>	<b>\$ Value</b>
proceed			
Work started	Projects with Obligations, Including completed work	130	\$1,799,857,728
Projects completed	ARRA work completed on Projects	3	\$28,869,000

## Goals

<b>Outcome / Achievement</b>	<b>Units</b>	<b>12/31/09</b>	<b>3/31/10</b>	<b>6/30/10</b>	<b>9/30/10</b>	<b>12/31/10</b>	<b>3/31/11</b>	<b>6/30/11</b>	<b>9/30/11</b>	<b>Program End</b>
Contract Actions Planned	Number	284	356	430	475					
Small Business Funds	Millions of \$'s	275	310	375	400					

## Comments

Information is based on the Corps latest approved work packages, which is the 2nd update.

## FOR - ARRA Financial and Operational Review Report

### 96-3135 - Operation and Maintenance

## Overview

<b>Code Type</b>	<b>Code</b>	<b>Description</b>
TAFS (Treasury ID)	96-3135	Operation and Maintenance, Recovery Act
BUDACCTU (OMB ID)	202-00-3123	Operation and Maintenance, Recovery Act

## Appropriated Amount

<b>TAFS</b>	<b>\$ Amount Appropriated to this TAFS</b>
For this TAFS	2,075

## Monthly Obligations and Outlays

Description	FY10 Target	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Projected Obligations	2035	1373	1474	1579	1682	1763	1915	1952	1975	2014	2022	2029	2035
Actual Obligations													
Projected Outlays	1708	331	442	562	690	795	924	1044	1180	1323	1449	1573	1708
Actual Outlays													

## Comments

Comment	User	Date/Time
Outlays normally lag obligations on contracts because the obligation occurs at the beginning while the work is performed over the duration of the contract.		Tue Nov 10 13:45:51 -0500 2009
\$40M unobligated tail will be used in next fiscal year for supervision and administration activities.		Tue Nov 10 13:45:50 -0500 2009
\$670M of the total obligated/outlaid in Operations and Maintenance will be derived from the Harbor Maintenance Trust Fund.		Tue Nov 10 13:45:50 -0500 2009
The portion of Operation and Maintenance to be derived from the Harbor Maintenance Trust Fund has been deducted from the Operations and Maintenance table and entered into the Harbor Maintenance Trust Fund (96-8873) table.		Fri Oct 30 12:40:22 -0400 2009

## FOR - ARRA Financial and Operational Review Report

### 96-3135 - Operation and Maintenance

#### Program Description

This appropriation funds operation, maintenance, and related activities at the water resources projects that the Corps operates and maintains. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, as authorized in the various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. \$670M of work in O&M will be derived from the Harbor Maintenance Trust Fund..

### Major Funding Recipients

Recipient Type (where money is spent)	Projected %	Actual %	Notes
Direct Federal Spend (work done directly for the federal government)	100%	100%	

### Programs - Competition Status

Step	Description	Status
Spend Plan submitted	Work packages for 532 projects were submitted at a cost of \$2,071,268,528	25 July 09
Spend Plan approved	Work packages for 532 projects were approved at a cost of \$2,071,268,528.	19 August 09
Competition Starts	Multiple Starts	2,698 Contract Actions as of 23 Oct 09
Award Date	Multiple Dates	2,698 different dates

### Programs - Work Status

Step	Description	Number	\$ Value
Projects approved	Operations & Maintenance of Corps Projects	532	2,071,268,528
Projects notified to proceed	Projects that have funding to initiate work	525	2,068,336,528
Work started	Projects with Obligations	525	2,068,336,528
Projects completed	Projects Completed	2	2,098.000

### Goals

<b>Outcome / Achievement</b>	<b>Units</b>	<b>12/31/09</b>	<b>3/31/10</b>	<b>6/30/10</b>	<b>9/30/10</b>	<b>12/31/10</b>	<b>3/31/11</b>	<b>6/30/11</b>	<b>9/30/11</b>	<b>Program End</b>
Contract actions planned	Whole number	2214	2,394	2,596	2,788					
Small Business \$'s	Millions of \$'s	716	775	825	1,240					

## **Comments**

Information above is based on latest approved work packages, which is the 2nd update.

## **FOR - ARRA Financial and Operational Review Report**

### **96-8873 - Harbor Maintenance Trust Fund**

#### **Program Description**

Information below is comprised of Projects that are funded under Operation & Maintenance (96X3135) but covered under this authority. A total of \$670 million worth of work is derived from this fund but is located under Operations & Maintenance, as it was appropriated. This covers 149 approved projects.

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986, as amended. Revenue is derived from receipts from a .125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, St. Lawrence Seaway tolls, and investment interests.

The Harbor Maintenance Revenue Act authorized expenditures from this fund to finance up to 100 percent of Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects and St. Lawrence Seaway Development Corp. Also authorized is the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Feral navigation operation and maintenance activities, and the operation and maintenance of dredge material disposal facilities for which fees have been collected and deposited in the fund.

#### **Major Funding Recipients**



<b>Recipient Type (where money is spent)</b>	<b>Projected %</b>	<b>Actual %</b>	<b>Notes</b>
Direct Federal Spend (work done directly for the federal government)	100	100	

### **Programs - Competition Status**

<b>Step</b>	<b>Description</b>	<b>Status</b>
Spend Plan submitted	149 Projects with work packages totaling \$670,000,000 were submitted under 96X3135 but will be covered under this fund.	25 July 2009
Spend Plan approved	149 Projects with work packages totaling \$670,000,000 were submitted under 96X3135 but will be covered under this fund	19 August 2009
Competition Starts	Multiple Starts	756 Contract Actions as of 23 Oct 09 (being reported under O&M)
Award Date	Multiple Dates	756 Different dates

### **Programs - Work Status**

<b>Step</b>	<b>Description</b>	<b>Number</b>	<b>\$ Value</b>
Projects approved	Projects were approved under 96X3135 but are obligated, expended & outlayed under this appropriations	149	670,000,000
Projects notified to proceed	Projects that have rec'd funding	149	670,000,000
Work started	Projects with Obligations	149	670,000,000
Projects completed	Projects completed	2	2,098.000

### **Goals**

<b>Outcome / Achievement</b>	<b>Units</b>	<b>12/31/09</b>	<b>3/31/10</b>	<b>6/30/10</b>	<b>9/30/10</b>	<b>12/31/10</b>	<b>3/31/11</b>	<b>6/30/11</b>	<b>9/30/11</b>	<b>Program End</b>
Contract Actions	Whole numbers	729	750	875	918					



Description	FY10 Target	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Outlays													

## Comments

Comment	User	Date/Time
Outlays normally lag obligations on construction contracts because the obligation occurs at the beginning while the work is performed over the duration of the contract.		Tue Nov 10 11:50:52 -0500 2009
\$11M unobligated tail will be used in next fiscal year for supervision and administration activities.		Tue Nov 10 11:44:28 -0500 2009

## FOR - ARRA Financial and Operational Review Report

### 96-3113 - Mississippi River and Tributaries

#### Program Description

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

#### Major Funding Recipients

Recipient Type (where money is spent)	Projected %	Actual %	Notes
Direct Federal Spend (work done directly for the federal government)	100%	100%	

#### Programs - Competition Status

Step	Description	Status
Spend Plan submitted	Work packages for 45 projects at a cost of \$364,738,000 were submitted	25 July 2009

<b>Step</b>	<b>Description</b>	<b>Status</b>
Spend Plan approved	Work packages for 45 projects at a cost of \$364,738,000 were approved	19 August 2009
Competition Starts	Multiple Starts	153 Contracts Awards as of 30 Oct 09
Award Date	Multiple Dates	153 Award Dates as of 30 Oct 09

### **Programs - Work Status**

<b>Step</b>	<b>Description</b>	<b>Number</b>	<b>\$ Value</b>
Projects approved	Corps Project approved to use ARRA funding to continue work	45	\$364,738,000
Projects notified to proceed	Projects with ARRA funding	45	\$364,738,000
Work started	Projects with ARRA obligations	45	\$364,738,000
Projects completed	ARRA work completed on Projects	1	\$9,365,000

### **Goals**

<b>Outcome / Achievement</b>	<b>Units</b>	<b>12/31/09</b>	<b>3/31/10</b>	<b>6/30/10</b>	<b>9/30/10</b>	<b>12/31/10</b>	<b>3/31/11</b>	<b>6/30/11</b>	<b>9/30/11</b>	<b>Program End</b>
Contract actions planned	Whole number	170	306	450	578					
Funds going to Small Businesses	Millions of \$'s	55	60	70	80					

### **Comments**

Information above is based on Corps latest approved work packages, which is the 2nd update.

## **FOR - ARRA Financial and Operational Review Report**

### **96-3136 - Regulatory Program**

## Program Description

This appropriation provides funds to administer the laws pertaining to the regulation of activities affecting U.S. waters including wetlands, in accordance with the Rivers & Harbors Appropriation Act of 1899, the Clean Water Act, and the Marine Protection, Research and Sanctuaries Act of 1972.

## Overview

Code Type	Code	Description
TAFS (Treasury ID)	96-3136	Regulatory Program, Recovery Act
BUDACCTU (OMB ID)	202-00-3126	General Regulatory Functions, Recovery Act

## Appropriated Amount

TAFS	\$ Amount Appropriated to this TAFS
For this TAFS	25

## Monthly Obligations and Outlays

Description	FY10 Target	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Projected Obligations	25	9	11	12	14	15	17	18	19	21	22	23	25
Actual Obligations													
Projected Outlays	24	4	6	8	10	11	13	14	15	17	18	20	24
Actual Outlays													

## Comments

Comment	User	Date/Time
Outlays normally lag obligations in this account only slightly.		Tue Nov 10 14:02:09 -0500 2009

**FOR - ARRA Financial and Operational Review Report**  
**96-3137 - Formerly Utilized Sites Remedial Action Program**

**Overview**

Code Type	Code	Description
TAFS (Treasury ID)	96-3137	Formerly Utilized Remedial Action Program, Recovery Act
BUDACCTU (OMB ID)	202-00-3130	Formerly Utilized Remedial Action Program, Recovery Act

**Appropriated Amount**

TAFS	\$ Amount Appropriated to this TAFS
For this TAFS	100

**Monthly Obligations and Outlays**

Description	FY10 Target	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10
Projected Obligations	59	59	90	90	90	90	97	97	97	97	99	99	99
Actual Obligations													
Projected Outlays	46	8	11	14	17	20	24	27	31	35	39	42	46
Actual Outlays													

**Comments**

Comment	User	Date/Time
Outlays normally lag obligations on contracts because the		Tue Nov 10

obligation occurs at the beginning while the work is performed over the duration of the contract.		14:12:09 -0500 2009
\$1M unobligated tail will be used in next fiscal year for supervision and administration activities.		Tue Nov 10 14:12:07 -0500 2009
\$1M unobligated tail carried over for supervision and administration of contracts.		Tue Nov 10 11:12:01 -0500 2009

## **FOR - ARRA Financial and Operational Review Report**

### **96-3137 - Formerly Utilized Sites Remedial Action Program**

#### **Program Description**

This appropriation funds the cleanup of certain low level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

#### **Major Funding Recipients**

<b>Recipient Type (where money is spent)</b>	<b>Projected %</b>	<b>Actual %</b>	<b>Notes</b>
Direct Federal Spend (work done directly for the federal government)	100%	100%	

#### **Programs - Competition Status**

<b>Step</b>	<b>Description</b>	<b>Status</b>
Spend Plan submitted	10 Projects were submitted at a cost of \$99,985,394	25 July 09
Spend Plan approved	10 Projects were approved at a cost of \$99,985,394	19 August 09
Competition Starts	Multiple Starts	10 Contract actions as of 23 Oct 09
Award Date	Multiple Dates	10 Different Times

#### **Programs - Work Status**

<b>Step</b>	<b>Description</b>	<b>Number</b>	<b>\$ Value</b>
Projects approved	Projects approved under this authority	10	99,985,394
Projects notified to proceed	Projects that have received funding	9	94,985,394
Work started	Projects with Obligations	9	94,985,394
Projects completed	None		

## **Goals**

<b>Outcome / Achievement</b>	<b>Units</b>	<b>12/31/09</b>	<b>3/31/10</b>	<b>6/30/10</b>	<b>9/30/10</b>	<b>12/31/10</b>	<b>3/31/11</b>	<b>6/30/11</b>	<b>9/30/11</b>	<b>Program End</b>
Contract actions planned	whole number	11	11	12	12					
Funds going to small business	Thousands	22	25	27	32					

## **Comments**

Information above is based on the Corps most recent approved work packages, which is the 2nd update.