DEPARTMENT OF THE ARMY
NEW ORLEANS DISTRICT, CORPS OF ENGINEERS
P.O. BOX 60267
NEW ORLEANS, LOUISIANA 70160-0267

REPLY TO
ATTENTION OF:

CELMN-BC (11-2-240g) 11 December 1991

MEMORANDUM FOR Commander, Lower Mississippi Valley Division,
ATTN: CELMV-BC-D

SUBJECT: Withheld Funds in the FY 1992 Construction, General Work Allowance in the Lake Pontchartrain and Vicinity, LA Project

1. Reference CECW-BA memorandum, dated 1 October 1991, subject: Work Allowances for Fiscal Year 1992 - Construction General.

2. Request that the HQUSACE withheld funds in the amount of $4,300,000 in the Lake Pontchartrain and Vicinity, LA project (BEC00, CWIS 09350, Class 511) be transferred to the New Orleans to Venice, LA project (BEA00, CWIS 12110, Class 511). Also, request that $1,046,000 from the Mississippi River Ship Channel, Gulf to Baton Rouge, LA project (BBK00, CWIS 55270, Class 211) be transferred to the New Orleans to Venice, LA project. The total transfer request to the New Orleans to Venice, LA project is $5,346,000.

3. The $4,300,000 HQUSACE withheld funds in the Lake Pontchartrain and Vicinity, LA project are no longer needed due to budget restraints in FY 93 for Orleans Outfall Canal floodwall, to lower estimated earnings for South Point to GIWW due to contractor default, and to downward adjustments in Planning, Engineering and Design, and Construction Management.

4. The $1,046,000 from the Mississippi River Ship Channel, LA project is available due to delays in the approval process for the mitigation works in Phase I.

5. The $5,346,000 is required in the New Orleans to Venice, LA project by the end of January 1992 to fund ongoing construction contracts and in-house work until June 1992.

6. A transfer data sheet is enclosed.

FOR THE COMMANDER:

Encl

RODNEY E. PITTMAN
Chief, Programs Management Office

DATE: 11 December 1991

TRANSFER REQUEST INFORMATION SHEET

	TO	FROM	FROM
WORK ALLOWANCE CODE:	901-511	901-511	901-211
PROJECT OR STUDY:	New Orleans to Venice	Lake Pontchartrain and Vicinity, LA	Mississippi River Ship Channel, Gulf to BR,LA
CWIS NO.:	12110	09350	55270
DISTRICT:	New Orleans District	New Orleans District	New Orleans District
CURRENT YEAR FUNDING DATA - ($1,000)			
A. CY Budget	(12,400.0)	(12,491.0)	(8,133.0)
B. CY Conference (Appropriation)	12,400.0	21,491.0	8,133.0
C. Unobligated Carryover from PY	1,417.1	2.3	185.6
D. Deferral Released in CY			
E. Recission & Deferral Made in CY			
F. OCE TOTAL CY TRANSFER BASE (B+C+D)-(E)	13,817.1	NA	NA
G. CY Initial Work Allowances (From CY App.)	10,556.0	10,102.0	1,257.0
H. CY Savings and Slippage	1,844.0	3,196.0	1,210.0
TRANSFER DATA: - ($,000)			
I. OCE Transfer Authority		NA	
J. Prior Transfers in CY	0	0	0
K. TRANSFER REQUESTED	+5,346.0	-4,300	-1,046.0
L. Actual Unobligated Balance on This Date 5 Dec 91	3,910.0	8,126.0	1,252.9
OTHER INFORMATION			
M. Specific Reasons for Transfers:	The additional funds will continue ongoing construction contracts and in-house work until April 1992.	The funds are no longer needed due to budget restraints in FY93, lower estimated earnings, and downward adjustments in PED & Const. Management.	The funds are available due to delays in the approval process for Mitigation works in Phase I.
N. Congressional Interest: See DTO			
O. BY Budget and App'd Capability ($1,000)	5,355.0/5,355.0	13,958.0/13,958.0	7,151.0/7151.0
P. Impact of Transfers on Budget and Capability:	None	None	None

DEC 11 '91 01:06PM CELMN-BC 504-862-1525 P.3/3