



Illinois Department of Transportation

Memorandum

To: Office of Planning and Programming
Attn: Nancy Dial

From: Roxy Heck, Project Control Section,
Bureau of Budget and Fiscal Management

Subject: **De-Obligation of Federal Funds**

Date: February 16, 2010

In accordance with 23 CFR, Part 630, Project Authorization and Agreements, the Federal Highway Administration (FHWA) has de-obligated the inactive projects designated on the attached list. The current balance per project in FMIS (Federal Fiscal Management Information System) is either \$0 or \$100 as noted. The Project Control Section, Bureau of Budget and Fiscal Management, has taken the necessary steps to reduce the balances in our records/systems to match the federal government.

Please use the attached list accordingly to update your records. If you have any questions concerning this matter, please contact me at 217-785-0469.

TIER	Federal Project Number	State Project Number	Program Code	Unexpended Balance	Expended Amount	New Unexpended Amount
II	000S552-00	C-75-003-08	H400	\$276,000.00	\$0.00	\$100.00
II	0317107-00	C-75-004-05	QT80	\$71,890.00	\$178,110.00	\$0.00
III	000S491-00	C-75-013-06	H400	\$25,000.00	\$0.00	\$100.00