

Missouri Department of Transportation
Roberta Broeker, Interim Director

1.888.ASK MODOT (275.6636)

August 17, 2015

Dear LPA Partner:

This letter is to inform you that FHWA's system for processing obligations and payments will be shut down for an upgrade from September 26th to October 26th. During this period MoDOT will not be able to request authorization of federal funds or request reimbursement for federal-aid projects.

In order to allow enough time to process obligation and reimbursement requests prior to the shutdown, MoDOT asks that local public agencies submit requests for obligation and reimbursement by September 1, 2015. Requests received after September 1st will not be processed until after FHWA's system is back online on October 26th. Obligation and reimbursement requests can continue to be submitted after September 1st, but they may not be processed until FHWA's system is back online.

During the shutdown of the FHWA's system, local agencies will be responsible for covering all costs for federal aid projects. This delay in reimbursement does not waive the local public agencies responsibility for paying vendors in accordance with MoDOT's prompt payment policy (EPG 136.3.7.4). Local agencies will need to take appropriate actions to address cash flow during this period.

If you have any questions, please contact Kenny Voss at 573-526-2924 or your local MoDOT district contact.

Sincerely,



Kenny Voss
Local Programs Administrator



Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

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