



# ROW Deauthorization A Work in Progress



## ROW Deauthorization

- **Received Initial list of 226 ROW projects**
- **117 ROW projects have been researched and worked**
- **Received additional 155 ROW projects as of 11/17/08**
- **Of the ROW projects received to date, 264 projects remain to be researched and worked**



## ROW Deauthorization

- What has been identified to date is:

Federal Allotment Takedown 10 Code	PO Amount Close Fed AC
\$7,724,856.48	\$511,413.00
<b>Total</b>	<b>\$8,236,269.48</b>

- Before any released funds can be used, the budget will need to be amended



## ROW Deauthorization

- **Need to continue the process of researching & closing project phases to know the true impact of ROW deauthorization**



# ROW Deauthorization

- **Steps involved in Cleaning up and Closing project phases**
  - **Inactivate the project phase in PeopleSoft**
  - **Verify allotment was set up correctly**
  - **Verify expenses on project are correct**
  - **Verify project splits are correct, 80/20, 90/10**
  - **Do journal vouchers to correct expense splits, move expenses from the project, move expenses from AC to actual if funds are available**
  - **Do allotment to correct splits or project funding to match 1625, FMIS**
  - **Do 1625 to move funding from contract to engineering, cover overruns, release underruns**
  - **Request AC conversion of funding if there are outstanding uncovered AC expenses**
  - **Update/revise allotments based on 1625 approvals or AC conversions**
  - **Update/ move expenses based on 1625 approvals or AC conversions**
  - **Close outstanding PO's**
  - **Prepare and approve ROW cost certificates**
  - **Close phase**