

Tipton, Benjamin K.

From: Stenberg, Beth
Sent: Tuesday, January 30, 2018 12:07 PM
To: Brown, Jeffrey E
Cc: Eatherly, Kip; Lewis, Chris W; Haag, Steve; Bell, LaTonya J.; Bradley, Maxwell B.; Tipton, Benjamin K.; Brohm, Oscar
Subject: Quiet Zone D17 and D18

Jeff, it is my understanding we have decided cancel the D17 and 18 Quiet Zone Project at this time. Therefore, we will be reallocating the funds to other projects. The funds came from two different funding sources:

These are the two project items listed on the capital report:

| | | | | |
|--------------|--------|-------------------------------|------------|-----|
| Public Works | 148927 | D17 & D18 Quiet Zone Projects | 70,000.00 | |
| Public Works | 148702 | D18 RR Quiet Zone Projects | 258,000.00 | 16. |

There is still a \$16,209.60 encumbrance left in the larger account and \$43,290.40 was actually spent. Will the \$16,209.60 be needed to close the project? Please check on the encumbrance and see if it can be closed. If it can, please close it and then release all the unused funds (\$198,500 + \$16,209.60) to the Republican Pool CIF account. We will be submitting CIF requests to have these funds reappropriated

The \$70,000 will be moved by ordinance at a later time - Ben you could start that ordinance request please and Angela Leet will be sponsoring that ordinance.

Thanks for you helping in getting these funds moved.

Beth