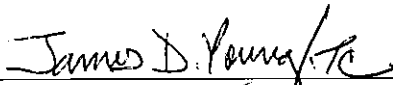
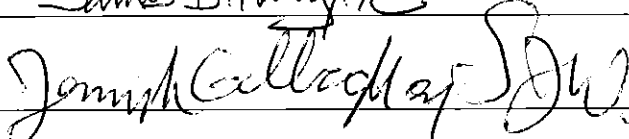


Cancellation Request Form

This form is used to provide the City Auditor's Office with the necessary information to properly cancel encumbrances/ purchase orders/auditor certificates that are no longer required in Performance Series.

Division No./Name	59/Public Service - OSS	Division Head Signature	
Preparer's Name	Russell Figley	Department Head Signature	
Title	Management Analyst II		
Phone	645-6202		

Date: 07/21/17 **Fund:** 704 **Fund Name:** Streets & Highways GOBonds

Accounting Documents (AC, EA, TE, and 'X-series'):

Trans Code (Auditor)	CM Doc No (Auditor)	Dept	Doc Type	Doc No	Year	Amount	Entire Balance (Y/N)	Vendor Name
		59	ACDI	000203 -10	2016	\$79,000.00	Y	CITY ATTORNEY - RE

REASON: Project complete, final invoice paid, funds no longer needed, cancel remaining funds.

From: Roberts, Doug

Sent: Friday, July 21, 2017 12:22 PM

To: Wentzel, Steve J.; Crawford, Thomas L.

Cc: Sturm, Timothy C.; Hines, Jud M.; Hardy, Kyle N.; Figley, Russ U.

Subject: FW: #3123 E, Waggoner Road E. Broad to Chapel Stone Rd to close ACDI000203

Steve / Tom.

For the 590105-100071 Pedestrian Safety Improvements – Waggoner Road Shared Use Path – Broad Street to Chapel Stone project, please close out R/W funds on ACDI000203 with a balance of \$79,000.00.

Keep open ACDI000102 with a balance of \$7,436.00, as we have one open case to resolve.

Thanks.

Doug