

SUFFICIENCY OF FUNDS CERTIFICATE

SUFFICIENCY OF FUNDS CERTIFICATE – Ord/Res. No. _____

(give amount of funds and description of item(s) to be purchased or copy from "text" area on page one)

Public Works Department, Technical Services Division, is requesting that the City Commission approve Change Order #1 to Work Authorization #3 issued under Continuing Services Contract 0514-1640-LT approved by resolution 14-317 with Lassiter Transportation Group, Inc. (LTG), 1450 West Granada Boulevard, Suite 2, Ormond Beach, FL 32174, for Phase I of the ADA Transition Masterplan/Study for Sidewalk Compliance, in the amount of \$55,679.40 to add 287 intersections remaining that were not covered in the original contract.

Funds are available in account 301 - 600000 - 541 - 565000 - 601602 *WJ*

Name of Fund Capital Project Fund

I, Patricia Bliss, Chief Financial Officer for The City of Daytona Beach, Florida, hereby certify that money required for the authorization approved by the above Ordinance/Resolution is in the treasury (as said phrase "in the treasury" is defined in Section 46-57(c) of the Code of Ordinances of said City) to the credit of the fund from which it is to be drawn and not appropriated for any other purpose: that I have filed and recorded this Certificate with the City Clerk and that same is executed pursuant to Section 46-57(c) of the Code of Ordinances of said City.

Certified on 8/1/17
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__:

City Clerk