

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 is requesting City Commission to authorize the Mayor and the City Clerk to execute a Construction Contract with the second lowest responsive bidder, Vendor #106172 MCG Services, LLC (MCG) 2915 Langley Park Ct, Orlando, Fl 32835, in the amount of \$273,497.50 and to authorize Work Authorization No. 4 for Vendor #101282 Construction Engineering Inspection (CEI) Professional Services with Infrastructure Engineers, Inc. 12596 W. Bayaud Ave., Lakewood, CO 80228 in the amount of \$38,151.50 for the North St Sidewalk Improvements between Clyde Morris Blvd and Nova Road project.

Funds are available in accounts - Fund Name - Dollar Amounts:

(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

001-600000-541-565000-601730 - General Fund - \$38,151.50+\$8,831.25= \$ 46,982.75 *WJK*
182-600000-541-565000-601723 - Grant Projects - \$264,666.25 *WJK*

Total Dollar Amount:

\$311,649.00

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 10/25/17
P. Bliss

Chief Financial Officer

Recorded on this _____ day of _____ 20__ :

City Clerk