

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)

Utilities Department requests the City Commission adopt a resolution approving the following:

- A Construction Manager at Risk Contract (City Contract No. 0317-2370) with PC Construction Company, 193 Tilley Drive, South Burlington, VT 05403, for construction of Westside Regional Water Reclamation Facility (WRF) Improvements in an amount not to exceed \$39,918,677; and
- Work Authorization No. 21 under a continuing professional services contract (City Contract No. 1307-1022) with Carollo Engineers, for provision of construction engineering and inspection services needed in association with PC Construction Company's construction work in an amount not to exceed \$1,716,507.97;

for a total amount of \$41,635,184.97

Funding for construction, contingency and technical services is available with CWSRF loan WW64093 in the amount of \$29,159,995 and the remainder of the funding is contingent on execution of a SRF loan amendment for additional funds of \$12,475,190. The total CWSRF loan, as amended, is \$41,635,185.

Funds are available in account 418 - 610000 - 536 - 565000 - 611708

Name of Fund State Revolving Loan Construction 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 7/25/18

P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__ :

City Clerk