

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 approve Change Order No. 3 to Contract No. 0318-3140 for the Lift Station #4 Replacement with 4 C's Trucking and Excavation, Inc. 331 Sawgrass Rd., Bunnell, FL 32110 in an amount not to exceed \$25,423.05 and adjust the Contract 0318-3140 price to \$718,325.37. The purpose of this request is to compensate the contractor for additional work the contractor performed due to a manufacturing delay of a package lift station during the construction of Lift Station #4 and extend the contract time an additional 45 days due to the delay.

Funds are available in accounts - Fund Name - Dollar Amounts:
(3 digits – 6 digits - 3 digits – 6 digits – 6 digits)

428-610000-536-565000-611524- Water And Sewer Improvement Fund *AK*

Total Dollar Amount:

\$25,423.05

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 10/5/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk