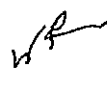


SUFFICIENCY OF FUNDS CERTIFICATE

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 Technical Services Division is requesting the City Commission to approve Work Authorization No. 6, Change Order No. 2 for the Beville Rd Trail Design for RAM Professional Group, Inc., Continuing Services Contract 0111-0740-RAM, 8298 Bayberry Road, Suite 1, Jacksonville, FL 32256, for a total additional cost of \$44,657.19, to modify the trail plans to reflect the changes made to Beville Rd with the adjoining I-95/I-4 Design/Build Project and to coordinate with FDOT's Project Oversight Consultants (CEI) and also the Construction Design/Build Team to exchange engineering materials as necessary and design revisions to ensure appropriate coordination of the two overlapping projects.

Funds are available in account 170 - 600000 - 541 - 565000 - 601634 

Name of Fund Road Impact Fees

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 10/15/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk