

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)

Resolution approving construction contract with the lowest responsive bidder to APM Construction Corp, 424 Luna Bella Lane, Suite 130, New Smyrna Beach, FL. 32168, in an amount not to exceed \$4,336,300 for the construction of the First Step Shelter building.

Building Construction:	\$4,104,300
Kitchen Equipment:	\$232,000

Total: \$4,336,300

The scope of said construction is fully described in the attached Project Specific Construction Contract - # ITB 0318-2360

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

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

182-110000-569-565000-111702 – Grant Fund - \$1,797,687

001-110600-569-565000-111802 – General Fund - \$741,475

301-6000000-575-565000-601659 – Capital Project Fund - \$837,860

301-600000-564-565000-601912 - Capital Projects Fund - \$959,278

Total Dollar Amount:

\$4,336,300

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 10/30/18
P. Bliss

Chief Financial Officer

Recorded on this ____ day of _____ 20__:

City Clerk