

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 ratifying an emergency expenditure for the Clyde Morris Blvd/Dunn Avenue Manhole Repair Contract with a final contract amount of \$583,787.10 with Hazen Construction, LLC, 1599 Tionia Road, New Smyrna Beach, Florida 32168, to perform the emergency work.

This request is needed to fully comply with City Purchasing Code Section 30-52(b) Emergency Purchases for the selection of a contractor to complete an emergency manhole replacement at the intersection of Clyde Morris Blvd and Dunn Avenue.

The project involved maintenance of traffic, bypass pumping, removal and replacement of the deteriorated manhole and complete site restoration for a not-to-exceed fee of \$350,000. Hazen began construction on October 1, 2018, and completed the project on October 18, 2018. The project documents included a road closure of Dunn Avenue to allow for bypass pumping. Volusia County did not approve a full road closure of Dunn Avenue and required Hazen to dig a trench across Dunn Avenue to accommodate bypass pumping. Additionally, during the replacement of the manhole, the 16-inch force main was found to be crumbling due to deterioration from sewage gas. Hazen replaced the force main piping from the manhole up to the easternmost northbound travel lane of Clyde Morris Blvd. Additional time and compensation was required for these activities resulting in a total project cost of \$583,787.10.

The additional funds total \$233,787.10.

Funds are available in account 428 - 610000 - 536 - 565000 - 611802 (Handwritten initials)

Name of Fund Renewal & Replacement - 8%

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 11/7/18

Recorded on this _____ day of _____ 20__ :

P. Bliss
Chief Financial Officer

City Clerk