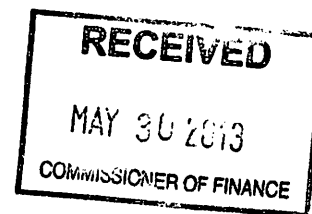


Request for Certification of Sufficient Funds



Submittal Date: 5/29/2013

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council Approval, etc. (attach supporting documentation):

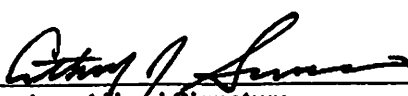
Vendor: Barton & Loguidice P.C.
Project: Water Replacement & Imp Project

Engineering & Cost Estimate for Treatment Plant Generator

Appropriation - Current Budget Expense Org/Object/Proj(s) H3638332 ✓ 52000 ✓ 1167 ✓
Amount Requested for Approval \$39,700.00
Current Amount Available: \$474,996.05 ✓
Transfer/Amendment Pending: (Pending issuance of purchase order to Hanson Van Vleet for \$251,150 from CCM 5/21/13)

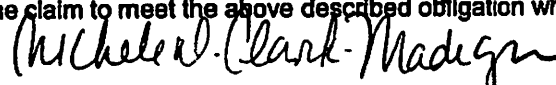
hourly estimate
1285/hr x 60 + \$34,600. =
per T.
wales
5/31/13
SL

Transfer/Amendment Date _____


Department Head Signature _____ Date _____

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.


Commissioner of Finance _____ Approval Date 5/31/13