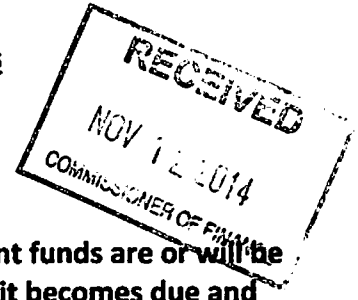


Request for Certification of Sufficient Funds



Submittal Date: 11-12-14

The Department of Public Safety 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):

Award of Bid #2014-24 – Washington St. / Franklin St. Traffic Signal Replacement to Stilsing Electric, Inc.

Appropriation – Current Budget Expense Org/Object/Proj(s): A-31-4-3314 / 54332 ✓

Amount Requested for Approval: \$ 117,000.00 ✓

Current Amount Available: \$ 110,905.59 ✓

Transfer/Amendment Pending: \$ 7,000.00

Transfer/Amendment Date: 11-18-2014

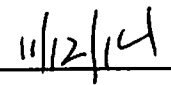

Department Head Signature


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