

Request for Certification of Sufficient Funds

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COMMISSIONER OF FINANCE

Submittal Date: 1/5/15

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: Greenman Pedersen, Inc.
Project: Ballston Avenue Traffic Improvements
Agrmnt Addendums #5 and #6

Appropriation – Current Budget Expense Org/Object/Proj(s):

H3133312-52521-75660 (Construction Inspection \$297,468.00) ✓
H3133312-52221-75660 (Right of Way NET CREDIT \$142,449.00) ✓

Amount Requested for Approval: \$308,100.00 (Addendum #5) ✓
-\$153,081.00 (Addendum #6) ✓
\$155,019.00 ✓

Current Amount Available:

Transfer/Amendment Pending: *Yes*

Transfer/Amendment Date: January 6, 2015

[Signature] _____ 1/5/15
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.

[Signature] _____ 1/5/15
Commissioner of Finance Approval Date