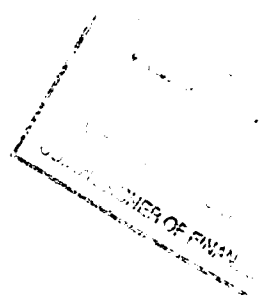


**Request for Certification of Sufficient Funds**



Submittal Date: 1/14/2015

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: Stantec Consulting Group ✓  
Project: Adams Street Pump Station Upgrade  
Adams St Pump Station Upgrade  
Adams St Pump Station Upgrades, Ph 2

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638122 ✓ 52000 ✓ 1241 ✓

Amount Requested for Approval \$87,500.00 ✓  
Current Amount Available: \$950,000.00 ✓

Transfer/Amendment Pending:

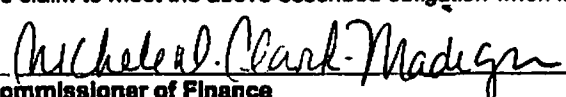
Transfer/Amendment Date \_\_\_\_\_

  
Department Head Signature

1/14/15  
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

1/14/15  
Approval Date