



Request for Certification of Sufficient Funds

Submittal Date: 4/30/2015

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: Debrino Caulking Assoc Inc
Project: Woodlawn and Putnam Deck Repairs
Woodlawn and Putnam Deck Stairs
Parking Deck Stairs Replacement - 2015-01

Appropriation - Current Budget Expense Org/Object/Proj(s): H3416952 52000 1226

Amount Requested for Approval \$265,567.00

Current Amount Available: \$125,000.00

Transfer/Amendment Pending: \$140,567.00

Transfer/Amendment Date May 5, 2015


Department Head Signature

April 30, 2015
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

5/1/15
Approval Date