

Request for Certification of Sufficient Funds

Submittal Date: 8/6/2015

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: Gallo Construction Corp
Project: Washington St Water Main Upgrade-Orig Construction Contract

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 ✓ 52000 ✓ 1167 ✓

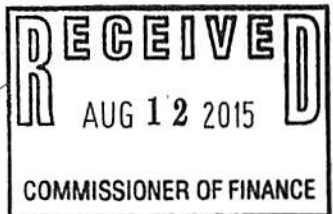
Amount Requested for Approval \$638,952.90 ✓

Current Amount Available: \$931,810.18 ✓

Transfer/Amendment Pending: \$529,198.09

Transfer/Amendment Date August 18, 2015

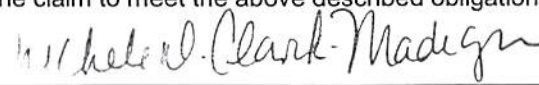

Department Head Signature



August 6, 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

8/12/15
Approval Date