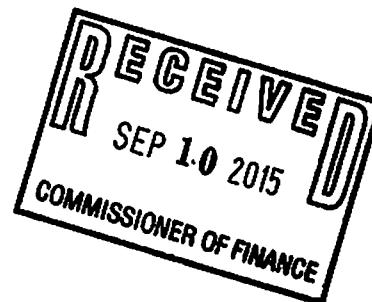


Request for Certification of Sufficient Funds



Submittal Date: 9/9/2015

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: Jablonski Excavating
Project: Pinewood Ave Sewer Improvements
Construction-Original Contract (Bid 2015-37)

Appropriation - Current Budget Expense Org/Object/Proj(s): H3638122 52000 1137 42,500
H3638122 52000 1183 289,372.00
Amount Requested for Approval \$331,872.00 ✓
Current Amount Available: \$899,993.73 ✓
avail # 42,500
avail # 857,493.73

Transfer/Amendment Pending:

Transfer/Amendment Date _____

[Signature] 9/9/15
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.

Michelle Clark-Madegan 9/10/15
Commissioner of Finance Approval Date

RECEIVED
SEP 10 2012
COMMISSIONER OF FINANCE

Zimbra**christine.brown@saratoga-springs.org**

Re: Pinewood Sewer Cert of Funds

From : Barbara Anthony
<barbara.anthony@saratoga-springs.org>

Thu, Sep 10, 2015 11:13 AM

Subject : Re: Pinewood Sewer Cert of Funds

To : Christine Brown <christine.brown@saratoga-springs.org>

It is the base bid and a \$5,000 allowance or the total bid less the allowance.

-Barbara

Administrative Assistant - Engineering
518-587-3550, ext. 2574

From: "Christine Brown" <christine.brown@saratoga-springs.org>
To: "Barbara Anthony" <barbara.anthony@saratoga-springs.org>
Sent: Thursday, September 10, 2015 11:02:57 AM
Subject: Re: Pinewood Sewer Cert of Funds

Why is the amount \$331,872? I see the bid as \$326,872 and an alternate 1 for \$80,128 for a total of \$412,000.

From: "Barbara Anthony" <barbara.anthony@saratoga-springs.org>
To: "christine brown" <christine.brown@saratoga-springs.org>
Sent: Thursday, September 10, 2015 10:52:22 AM
Subject: Pinewood Sewer Cert of Funds

Please

-Barbara

Administrative Assistant - Engineering
518-587-3550, ext. 2574

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