

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$5,427,041.00

APPROPRIATION: C-04-55-187-001-901 – \$4,000,000.00
C-04-55-163-002-901 – \$409,156.16
C-04-55-166-002-901 – \$76,195.95
C-04-55-172-002-901 – \$863,587.88
C-04-55-182-002-904 - \$78,101.01

PURPOSE: Award contract to A&A Industrial Piping for HVAC Upgrades and BMS Replacement to complete various HVAC Repairs to Units 1, 2, & 4 and provide a new HVAC Replacement System for Unit 3, and replace the existing Building Management System for Units 1 through 4 at Preakness Healthcare in the Township of Wayne.



Richard Cahill, Director of Finance

DATED: January 21, 2025