

AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 1-6-2022

Re: (Property Address) 1023 Jessie St.

To Whom It May Concern:

I, David M. Rocha, the undersigned, confirm that the amount of

\$61,859.87 (amount) in a (Type of Account) _____

Saving acct. # 4 at Hi Way Credit Union (Name of Bank or Financial

Institution) will be dedicated for the repairs identified in the Code Compliance Report for the above-referenced address and that these funds are sufficient to complete those repairs based on the bids and estimates I have provided to the City of Saint Paul in a work plan for rehabilitating the property and receiving a Certificate of Code Compliance for the same.

David M. Rocha
Signature

1-6-2022
Date

Rosa Linda Costilla
Witness Signature

1-6-2022
Date

1-6-2022

Work Plan for 1023 Jessie St.

Note: To be done in accordance with the Code Compliance Inspection Report

Contractor	Tasks	Start/Finish	Notes
OJEDA Drywall and painting	Hang all sheetrock and tape	week of 1-10-22 Finish approx. 3 weeks	OJEDA Drywall states that it will take approx. 3 weeks to complete the project.

Total Project Cost: \$ 30,000.00

1-6-2022

Work Plan for 1023 Jessie St.

Note: To be done in accordance with the Code Compliance Inspection Report

Revised

Contractor	Tasks	Start/Finish	Notes
McQuillan Bros. Plumbing	Install all plumbing	start after drywall installation 1 wk to finish	ready to begin as soon as possible. payed: \$17,500.00 owe: \$7,487.82

Total Project Cost: \$ 24,987.82

1-6-2022

Work Plan for 1023 Jessie St.

Note: To be done in accordance with the Code Compliance Inspection Report

Revised

Contractor	Tasks	Start/Finish	Notes
Holton Electric Contractors	Install all light fixtures, outlets, and switches	start after drywall installation Approx. 1 wk. to finish	Holton Electric states they are ready to start as soon as drywall is complete rewire is complete payed: \$ 18,703.05 owe : \$ 6,600.00

Total Project Cost: \$ 25,303.05