

**CITY OF CORPUS CHRISTI
CERTIFICATION OF FUNDS
(City Charter Article IV, Sections 7 & 8)**

I, the Director of Financial Services of the City of Corpus Christi, Texas (or his/her duly authorized representative), hereby certify to the City Council and other appropriate officers that the money required for the **current fiscal year's portion** of the contract, agreement, obligation or expenditure described below is in the Treasury to the credit of the Fund specified below, from which it is to be drawn, and has not been appropriated for any other purpose. **Future payments are subject to annual appropriation by the City Council.**

City Council Action Date: June 23, 2020

Legistar Number: 20-0709

Agenda Item: Motion awarding Amendment No. 1 to Jacobs Engineering Group, Inc., to provide additional professional services to furnish the design, permitting, bid documents and construction phase services for the Cole Park Pier project, located in City Council District 2, in the amount of \$613,055.00 for a total contract value not to exceed \$713,055.00, effective upon notice to proceed, with funding approved and available from Bond 2018 Proposition C.

Amount Required: \$613,055.00

| Fund Name | Accounting Unit | Account No. | Activity No. | Amount |
|------------------|------------------------|--------------------|---------------------|---------------------|
| PK&RC2019 BD18 | 3295-141 | 550950 | 18171-B-3295-EXP | \$613,055.00 |
| Total | | | | \$613,055.00 |

Director of Financial Services

Date: _____