

**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: July 30, 2024

Legistar Number: 24-1171

Agenda Item:

Motion awarding a construction contract to SR Trident, Inc., of Gregory, Texas, to construct the new Peoples Street Boardwalk, located in Council District 1, in an amount not to exceed \$5,999,753.60, with FY 2024 funding available from Seawall Capital Improvement Fund.

Amount Required: \$5,999,753.60

Fund Name	Fund	Department	Org	Account	Activity No.	Amount
Seawall Sys CIP	3271	57	89	550910	21027	\$5,999,753.60
Total						\$5,999,753.60

 Director of Financial Services
 Date: _____