

**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: **November 18, 2025**

Legistar Number: **25-1730**

Agenda Item: Motion awarding a professional services contract to Ardurra Group, Inc., of Corpus Christi, Texas, to provide design, bid and construction phase services for the Weir Improvements – Basins 3 & 4 at the O.N. Stevens Water Treatment Plant (ONSWTP) project in an amount not to exceed \$1,433,817.00, located in Council District 1, with FY 2026 funding available from the 2025 Water Capital Fund.

Amount Required: \$ 1,433,817.00

Fund Name	Accounting Unit	Account No.	Activity No.	Contract Amount	Certified Amount FY2026	Balance Remaining
Water 2025 CIP	4492-45-89	550950	26025	\$1,433,817.00	\$700,000.00	\$733,817.00
				\$1,433,817.00	\$700,000.00	\$733,817.00

☐ **Certification Not Required**

Director of Financial Services

Date: