

**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: 4/17/2018

Legistar Item 18-0198

Agenda Item:

Motion authorizing multiple amendments, and award of new contracts for Representative Services totaling \$2,086,400 with optional renewals approved by City Council for providing Construction Inspection Staff Support for Engineering Services.

1. **Freese and Nichols (David Marotta) \$160,000 Amendment No. 1**
2. Freese and Nichols (Harley Hampton) \$158,400 Amendment No. 1
3. AGCM (Robert Munoz) \$166,400 Contract
4. AGCM (Russell Soike) \$187,200 Contract
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11. Heneco (Louis Estopinal) \$176,800 Contract
12. Heneco (Julian Pineda) \$176,800 Contract

**Freese Nichols David Marotta
Amendment No. 1
Amount Required: \$160,000.00**

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Storm Water 2015	4530-043	550910	E16247-01-4530-EXP	93,600
Street 2015 GO Bd 2014	3551-051	550910	E16247-01-3551-EXP	66,400
Total				\$160,000

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**Freese Nichols Harley Hampton
Amendment No. 1
Amount Required: \$158,400.00**

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Wastewater 2012B	4249-042	550910	E17029-01-4249-EXP	\$158,400
Total				\$158,400

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**AGCM Robert Munoz
Contract**

Amount Required: \$166,400.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Street Fund	1041-12415-051	530000		\$55,467
Street 2017 GO Bd 16	3554-051	550910	E16247-01-3554-EXP	110,933
Total				\$166,400

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AGCM Russell Soike

Contract

Amount Required: \$187,200.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Storm Water 2015	4530-043	550910	E16247-01-4530-EXP	93,600
Street 2017 GO Bd 16	3554-051	550910	E16247-01-3554-EXP	53,007
Street 2015 GO Bd 14	3551-051	550910	E16247-01-3551-EXP	40,593
Total				\$187,200

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AGCM Manuel Hernandez

Contract

Amount Required: \$187,200

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Street 2013 GO Bd 2012	3549-051	550910	E16247-01-3549-EXP	163,940
Wastewater 2012B	4249-042	550910	E16247-01-4249-EXP	23,260
Total				\$187,200

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**AGCM Bobby Barker
Contract**

Amount Required: \$187,200

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Storm Water 2015	4530-043	550910	E16247-01-4530-EXP	86,680
Street 2015 GO Bd 2014	3551-051	550910	E16247-01-3551-EXP	100,520
Total				\$187,200

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**AGCM Marcus Garcia
Contract**

Amount Required: \$197,600.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Water Capital Reserve	4480-041	550910	E16247-01-4480-EXP	197,600
Total				\$197,600

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**AGCM George De La Cerda
Contract**

Amount Required: \$135,200.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Wastewater 2012B	4249-042	550910	E16247-01-4249-EXP	61,480
General Fund	1020-70002-533	550910	H17011-01-1020-EXP	2,587
Storm Water 2015	4530-043	550910	E16247-01-4530-EXP	71,133
Total				\$135,200

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Heneco Jordan Dartest

Contract

Amount Required: \$156,000

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Street 2015 GO Bd 2014	3551-051	550910	E16247-01-3551-EXP	117,780
Wastewater 2012B	4249-042	550910	E16247-01-4249-EXP	38,220
Total				\$156,000

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**Heneco John Hinojosa
Contract**

Amount Required: \$197,600

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Wastewater 2012B	4249-042	550910	E16247-01-4249-EXP	197,600
Total				\$197,600

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**Heneco Louis Estopinal
Contract**

Amount Required: \$176,800.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Wastewater 2012B	4249-042	550910	E16247-01-4249-EXP	176,800
Total				\$176,800

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**Heneco Julian Pineda
Contract**

Amount Required: \$176,800.00

Fund Name	Accounting Unit	Account No.	Activity No.	Amount
Water Capital Reserve	4480-041	550910	E16247-01-4480-EXP	176,800
Total				\$176,800

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