

**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: 5/21/19**

**Legistar Number: 19-0609**

**Agenda Item:**

Motion to authorize execution of an IDIQ construction contract with PM Construction & Rehab LLC, dba IPR South Central of Pasadena, Texas in the amount of \$10,000,000 per year for a total not to exceed \$30,000,000 in three years for the City-Wide Wastewater IDIQ 2019 project for base bid plus additive alternate No. 1. This is a one (1) year base contract with two (2) one-year renewals to be approved administratively subject to availability of funding and satisfactory contractor performance.

**Amount Required:** (Amount to be Certified) \$ **3,300,000**

<b>Fund Name</b>	<b>Account Unit</b>	<b>Account No.</b>	<b>Activity No.</b>	<b>Contract Amount</b>	<b>Amount Certified</b>	<b>Balance to Re-Certify</b>
Wastewater O&M	4200-33400-042	550060	18157-A-4200-EXP	\$10,000,000	\$3,300,000	\$6,700,000
<b>Total</b>				\$10,000,000	\$3,300,000	\$6,700,000

**X RE-CERTIFICATION REQUIRED**

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Director of Financial Services

Date: