

## AVAILABILITY OF FUNDS CERTIFICATE

I hereby certify that the designated fund and account numbers as follows:

\$554,500.00 Better Streets Safer City Sales Tax Fund – Better Streets Safer City Sales Tax Restricted – Public Works Department, Street Resurfacing – Project PC-0909-Resurfacing of W. Hefner from N. Pennsylvania Avenue to N. Western Avenue – Other Capital – Non-Capital Construction (730-1790-3305001-STX17SR0107-OTHCP-52044007)

\$988,369.22 Special Purpose Fund – Better Streets Safer City Supplemental Funding – Public Works Department, Street Resurfacing – Project PC-0909-Resurfacing of W. Hefner from N. Pennsylvania Avenue to N. Western Avenue – Other Capital – Non-Capital Construction (750-7603-3305001-STX17SR0107-OTHCP-52044007)

\$556,000.00 Better Streets Safer City Sales Tax Fund – Better Streets Safer City Sales Tax Restricted – Public Works Department, Street Resurfacing – Project PC-0915-Resurfacing of NW. 150th from Pennsylvania Avenue to Western Avenue – Other Capital – Non-Capital Construction (730-1790-3305001-STX17SR0113-OTHCP-52044007)

\$891,500.00 Special Purpose Fund – Better Streets Safer City Supplemental Funding – Public Works Department, Street Resurfacing – Project PC-0915-Resurfacing of NW. 150th from Pennsylvania Avenue to Western Avenue – Other Capital – Non-capital Construction (750-7603-3305001-STX17SR0113-OTHCP-52044007)

have a sufficient balance to satisfy this obligation of Two Million Nine Hundred Ninety Thousand Three Hundred Sixty-Nine 22/100 <\$2,990,369.22> Dollars.



08/05/2022

---

Encumbering Officer of the City of Oklahoma City