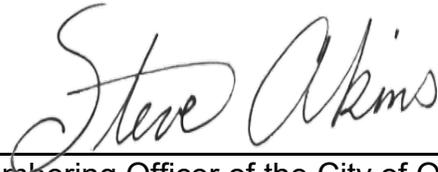


AVAILABILITY OF FUNDS CERTIFICATE

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

Grants Management – Department Of The Treasury – Grants Management
Control – Cameron Park Water Line – COVID-19 American Rescue Plan –
Construction In Progress
(OCITY – 019 – 6980 – 9808000 – GAR1U – GCOV19ARP - 54040007)

has a sufficient balance to satisfy this obligation of One Million Four Hundred Thirty
Thousand and 00/100 dollars (\$1,430,000.00).



Encumbering Officer of the City of Oklahoma City