

**AVAILABILITY OF FUNDS CERTIFICATE**  
**PROJECT NO. PC-00926/WC-1023 Phase-2**  
**Roadway Widening and Waterline Relocation**  
**South Post Road from SE 44th Street to SE 59th Street,**  
**SE 44th Street from South Post Road to South Douglas Boulevard**

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

\$6,207,325.62 Department of the Treasury > OCITY > Grants Management Control > Post Rd Widening > COVID-19 American Rescue Plan > Construction in Progress (1922>9808000>GAR1N>GCOV19ARP>54040007)

\$16,153,638.00 Department of the Treasury > OCITY > Grants Management Control > Douglas Blvd Water Line > Tinker Water Needs > Construction in Progress (1922>9808000>GAR1O>G98903>54040007)

\$3,889,560.76 Department of the Treasury > OCITY > Grants Management Control > Douglas Blvd Water Line > COVID-19 American Rescue Plan > Construction in Progress (1922>9808000>GAR1O>GCOV19ARP>54040007)

\$4,000,000 2024 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 1, Streets > Street Widening > GO Bond Unlisted > Project PC-0926-IV, Post Road from SE 44 to 74th > Construction in Progress (2248>3305003>ULSTA>B1701060251>54040007)

\$490,000 Streets Impact – New Growth 3 - CMTD > OCITY > Traffic Imp-Intersection > Other Capital > Project TC-0639, Impact: SE 44th & Post Intersection Improvements > Construction in Progress (1727>3305202>OTHCP>TC-0639>54040007)

\$171,330.82 Streets Impact – New Growth 3 - CMTD > OCITY > Traffic Imp-Intersection > Other Capital > Project TC-0640, Impact: SE 74th St & S Post Rd Intersection Improvements > Construction in Progress (1727>3305202>OTHCP>TC-0640>54040007)

\$171,330.82 Streets Impact - Rural 2 - CMTD > OCITY > Traffic Imp-Intersection > Other Capital > Project TC-0640, Impact: SE 74th St & S Post Rd Intersection Improvements > Construction in Progress (1732>3305202>OTHCP>TC-0640>54040007)

\$807,338.36 Streets Impact – New Growth 3 - CMTD > OCITY > Traffic Imp-Intersection > Other Capital > Project TC-0641, Impact: SE 89th St & S Post Rd Intersection Improvements > Construction in Progress (1727>3305202>OTHCP>TC-0641>54040007)

\$1,500,000 Btr Streets Sfr City Sstx-Rstr > OCITY > Street Resurfacing > Other Capital > Project PC-0926/WC-1023-B, Resurfacing SE 74th from Douglas to Post > Non-Capital Construction (1511>3305001>OTHCP>STX17SR0124>52044007)

\$1,500,000.00 2024 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 1, Streets > Section C > Street Resurfacing > GO Bond Listed > Bond No C.127, Project PC-0877, Douglas SE 74th to SE 59th > Non-Capital Construction (2248>3305001>LISTD>B1701030127>52044007)

\$1,500,000.00 2024 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 1, Streets > Section C > Street Resurfacing > GO Bond Listed > Bond No C.137, Project PC-0855, Douglas, SE 59th to SE 44th > Non-Capital Construction (2248>3305001>LISTD>B1701030137>52044007)

have a sufficient balance to satisfy this obligation of : “THIRTY-SIX MILLION THREE HUNDRED NINETY THOUSAND FIVE HUNDRED TWENTY-FOUR DOLLARS THIRTY-EIGHT CENTS (\$36,390,524.38)”.

*Steve Akins*

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Encumbering Officer of the City of Oklahoma City