

AVAILABILITY OF FUNDS CERTIFICATE
Project MP-0637 Park Improvements at Dewey Park
3500 North Lindsay Avenue

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

\$1,044,119 Department of the Treasury > OCITY > Grants Management Control > SNI Investments-Capitol View > Covid 19 American Rescue Plan> Architect & Engineering (1922>9808000>GAR1R>GCOV19ARP>54000001)

\$1,500,000 2023 GO BONDS-2017 AUTH-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities
>Parks Existing Building > GO Bond Unlisted > Project MP-0637, Dewey Park Improvements > Architect & Engineering (2238>3305418>ULSTA>B1705050203>54000001)

have a sufficient balance to satisfy this obligation of Two million, five-hundred, forty-four thousand, one-hundred nineteen dollars no cents (\$2,544,119.00).



Encumbering Officer of the City of Oklahoma City