

**AVAILABILITY OF FUNDS CERTIFICATE  
BC-0230 and SC-1146**

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

\$7,894,064 Department of the Treasury > OCITY > Grants Management Control > COVID-19 American Rescue Plan > NW 10 Street Bridge > Construction in Progress (1922>9808000>GCOV19ARP>GAR1K>54040007)

\$2,560,191.21 2024 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 2, Bridges > Section A > Bridge Rehabilitation > GO Bond Listed > Bond No A.5, Project BC-0230, NW 10<sup>th</sup> St & Grand Blvd > Non-Capital Construction (2248>3305102>LISTD>B1702010005>52044007)

\$2,841,947.00

Various Sale Years GO Bonds-2017 Auth-Rstr > OCITY > Proposition 1, Streets > Street Widening > GO Bond Unlisted > Project BC-0230-II, NW 10<sup>th</sup> Street over N Grand Boulevard (EB & WB) > Budget-Other Srvcs & Charges (Various Funds>3305003>ULSTA> B1701060252>54000001)  
Reference Journal ID #TRSF\_TB\_11.22.2024\_1\_BC0230II

have a sufficient balance to satisfy this obligation of Ten Million Five Hundred Twenty-Five Thousand Six Hundred Thirty Dollars and Fourteen Cents(\$10,525,630.14).



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Encumbering Officer of the City of Oklahoma City