

## AVAILABILITY OF FUNDS CERTIFICATE

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

\$646,000 Capital Improvement-ASGN > CIP Parks and Recreation > Bricktown Canal Lighting > Construction in Progress (1611>5503900>PARK00185>54040007)

\$500,000 Department of the Treasury > OCITY > Grants Management Control > COVID-19 American Rescue Plan > Bricktown Lighting South Canal > Construction in Progress (1922>9808000>GCOV19ARP>GAR1V>54040007)

have a sufficient balance to satisfy this obligation of One Million One Hundred Forty-Six Thousand and No/100 (\$1,146,000.00) Dollars.



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Encumbering Officer of the City of Oklahoma City