

AVAILABILITY OF FUNDS CERTIFICATE
PROJECT NO. MP-0577

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

\$250,000.00 2017 General Obligation Bond Authorization, Proposition No. 5 – Parks, Bond No.B.5 – Project No. MP-0577 – 2023 Sale – Public Works Department, Parks Existing Improvements – GO Bond Listed Project – Unlisted Funds - Woodson Park Athletic Complex - Construction in Progress (003-2238-3305418-ULSTA-B1705020005-54040007)

\$18,637.44 2017 General Obligation Bond Authorization, Proposition No. 5 – Parks, Bond No.B.5 – Project No. MP-0577 – 2022 Sale – Public Works Department, Parks Existing Improvements – GO Bond Listed Project – Unlisted Funds - Woodson Park Athletic Complex - Construction in Progress (003-2228-3305418-ULSTA-B1705020005-54040007)

\$23,404.70 2017 General Obligation Bond Authorization, Proposition No. 5 – Parks, Bond No.B.5 – Project No. MP-0577 – 2018 Sale – Public Works Department, Parks Existing Improvements - GO Bonds Listed Project – Listed Funds - Woodson Park Athletic Complex - Construction in Progress (003-2218-3305418-LISTD-B1705020005-54040007)

\$86,623.42 2017 General Obligation Bond Authorization, Proposition No. 5 – Parks, Bond No.B.5 – Project No. MP-0577 – 2022 Sale – Public Works Department, Parks Existing Improvements – GO Bond Listed Project – Interest Funds - Woodson Park Athletic Complex - Construction in Progress (003-2228-3305418-INTRS-B1705020005-54040007)

have a sufficient balance to satisfy this obligation of “Three Hundred Seventy-Eight Thousand Six Hundred Sixty-Five Dollars and 56/100 (\$378,665.56)”.



Encumbering Officer of the City of Oklahoma City