

**AVAILABILITY OF FUNDS CERTIFICATE
MS-0127, MS-0129 and MS-0130**

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

\$15,800 Department of the Treasury-OCITY-Grants Management Control-Sidewalk Improvements-COVID-19 American Rescue Plan-MS-0127 Add'l Sidwalk Improvements-Construction in Progress (1922-9808000-GAR1G-GCOV19ARP-MS-0127-54040007)

Capital Improvement-Asgn > OCITY > CIP-Public Works > Other Capital> Project MS-0066, Sidewalk Rpr&Rplc Program > Non-Capital Construction (1611>3303900>OTHCP>MS-0129>54040007)

Capital Improvement-Asgn > OCITY > CIP-Public Works > Other Capital> Project MS-0066, Sidewalk Rpr&Rplc Program > Non-Capital Construction (1611>3303900>OTHCP>MS-0130>54040007)

have a sufficient balance to satisfy this obligation of Fifteen Thousand Eight Hundred and No/100 (\$15,800.00) Dollars.



Encumbering Officer of the City of Oklahoma City