

AVAILABILITY OF FUNDS CERTIFICATE

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

\$4,467,900.00 Department of the Treasury > OCITY > Grants Management Control > Public Safety Training Center > COVID-19 American Rescue > Construction in Progress (1922>9808000> GAR1E>GCOV19ARP-54040007)

\$876,708.40 Police Capital-Rstr > OCITY > Police Sales Tax Capital > Public Safety-Capital > Driving_Track > Construction in Progress (1202>4205500>11102>Driving_Track>54040007)

\$1,163,000.00 Fire Sales Tax-Rstr > OCITY > Logistics and Facilities Maintenance > Fire Station Construction/Remodels > Construction in Progress (1301>4500402>11567>54040007)

have a sufficient balance to satisfy this obligation of Six Million Seven Hundred Thirty Nine Thousand One Hundred Forty Dollars and 00/100 (\$6,739,140) Dollars.



Encumbering Officer of the City of Oklahoma City