

AVAILABILITY OF FUNDS CERTIFICATE

MB-1178

Replacement of Fire Station 31

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

\$22,452.56 2007 General Obligations Bond Authorization, Proposition No. 13 – Fire Projects, Project No. MB-1478– 2013 Sale – Public Works Department, Fire New – GO Bond Listed Project – Fire Station #31, Rockwell – Construction in Progress (003-2137-3305501-LISTD-B1713020001-54040007)

\$10,729.79 2017 General Obligations Bond Authorization, Proposition No. 13 – Fire Projects, Project No. MB-1478– 2021 Sale – Public Works Department, Fire New – Interest Transfer – Fire Station #31, Rockwell – Construction in Progress (003-2218-3305501-INTRS-B1713020001-54040007)

\$4,554.90 2017 General Obligations Bond Authorization, Proposition No. 13 – Fire Projects, Project No. MB-1478– 2022 Sale – Public Works Department, Fire New – Interest Transfer – Fire Station #31, Rockwell – Construction in Progress (003-2228-3305501-INTRS-B1713020001-54040007)

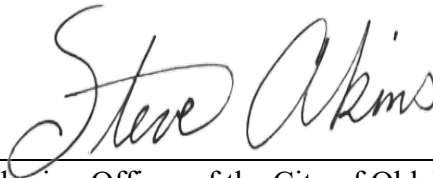
\$20,250.09 2017 General Obligations Bond Authorization, Proposition No. 13 – Fire Projects, Project No. MB-1478– 2023 Sale – Public Works Department, Fire New – Interest Transfer – Fire Station #31, Rockwell – Construction in Progress (003-2238-3305501-INTRS-B1713020001-54040007)

\$4,903,799.00 2017 General Obligations Bond Authorization, Proposition No. 13 – Fire Projects, Bond No. B.1., Project No. MB-1478– 2021 Sale – Public Works Department, Fire New – GO Bond Listed Project – Fire Station #31, Rockwell – Construction in Progress (003-2218-3305501-LISTD-B1713020001-54040007)

\$250,000.00 2017 General Obligations Bond Authorization, Proposition No. 13 – Fire Projects, Project No. MB-1478– 2021 Sale – Public Works Department, Fire New – GO Bond Unlisted – Fire Station #31, Rockwell – Construction in Progress (003-2238-3305501-ULSTA-B1713020001-54040007)

\$2,375,713.66 Capital Improvement – Capital Improvement-ASGN – CIP-Fire – Fire Station #31, Rockwell – Construction in Progress (039-0175-4503900-OTHCP-B1713020001-54040007)

have a sufficient balance to satisfy this obligation of Seven Million Five Hundred Eighty Seven Thousand Five Hundred Dollars and 00/100 (\$7,587,500) Dollars.



Encumbering Officer of the City of Oklahoma City