

MB-1686

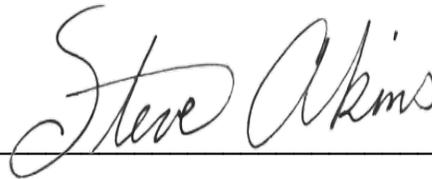
AVAILABILITY OF FUNDS CERTIFICATE

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

2017 General Obligation Bond Authorization, Proposition No. 9, Central Maintenance Facilities Complex – Section A, Bond No. A.1., Project MB-1686 – 2023 Sale – Public Works Department, CMF New Building – GO Bond Listed Project – Renovations to Field Services Building #2 at CMF – Construction in Progress (2238-3305704-LISTD-B1709010001-54040007)

2023 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 9, Central Maintenance Facilities Complex > Section A > CMF New Building > GO Bond Listed > Bond No A.2, Project MC-0645, CMF Complex General, Renovations to Field Services Building #2 at CMF > Construction in Progress (2238>3305704>LISTD>B1709010002>54040007)

have a sufficient balance to satisfy this obligation of Seven Hundred Thirty Thousand Two Hundred Eighty-Four (\$730,284.00) Dollars.

A handwritten signature in cursive script that reads "Steve Atkins". The signature is written in black ink and is positioned above a horizontal line.

Encumbering Officer of the City of Oklahoma City