

AVAILABILITY OF FUNDS CERTIFICATE
PROJECT NO. BC-0219 Ph. IV
Pedestrian Bridge Decorative Fencing
Wilshire and NW Expressway

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

\$10,816.59 2007 General Obligation Bond Authorization, Proposition No. 2, Bridges – Project BC-0219 – 2019 Sale – Public Works Department, Bridge Repair – Interest Transfers – NW Highway Pedestrian Crossing at West Wilshire Boulevard – Construction in Progress (003-2197-3305103-INTRS-B1702010001-54040007)

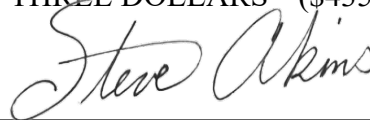
\$39,488.20 2007 General Obligation Bond Authorization, Proposition No. 2, Bridges – Project BC-0219 – 2019 Sale – Public Works Department, Bridge Repair – GO Bond Listed Surplus – NW Highway Pedestrian Crossing at West Wilshire Boulevard – Construction in Progress (003-2197-3305103-LISTD-B1702010001-54040007)

\$312,602.84 2017 General Obligation Bond Authorization, Proposition No. 2, Bridges – Section A, Bond No. A.1., Project BC-0219 – 2019 Sale – Public Works Department, Bridge Repair – GO Bond Listed Project – NW Highway Pedestrian Crossing at West Wilshire Boulevard – Construction in Progress (003-2198-3305103-LISTD-B1702010001-54040007)

\$70,131.16 2017 General Obligation Bond Authorization, Proposition No. 2, Bridges – Section A, Bond No. A.1., Project BC-0219 – 2021 Sale – Public Works Department, Bridge Repair – GO Bond Listed Project – NW Highway Pedestrian Crossing at West Wilshire Boulevard – Construction in Progress (003-2218-3305103-LISTD-B1702010001-54040007)

\$2,284.21 2017 General Obligation Bond Authorization, Proposition No. 2, Bridges – Bond No. Interest Funds, Project BC-0219 – 2022 Sale – Public Works Department, Bridge Repair – Interest Transfer – NW Highway Pedestrian Crossing at West Wilshire Boulevard – Construction in Progress (003-2228-3305103-INTRS-B1702010001-54040007)

have a sufficient balance to satisfy this obligation of “FOUR HUNDRED THIRTY FIVE THOUSAND THREE HUNDRED TWENTY THREE DOLLARS” (\$435,323.00).



Encumbering Officer of the City of Oklahoma City