

RATIFIED AND APPROVED



OCEDT Agenda
Item No. III.
10/22/2024

DATE: 10/22/2024

FROM: Chairman and Trustees of the Oklahoma City Economic Development Trust

SUBJECT: Ratify OCEDT Claims

Attached are the OCEDT payments made during the period 9/1/2024 through 9/30/2024. Staff will be available should you have any questions.

Recommendation: Ratify OCEDT Claims.

OCEDT CLAIMS LISTING

Payments Made Between 09/01/2024,09/30/2024

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Payment Method	Payment Date	Check/ACH #	Project Name	Amount Paid
CC HOTEL TIF13 PRPRTY TAX - OCEDT	7507	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED1300 - TIF#13 Control	190.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED1300 - TIF#13 Control	95.00
		Alliance for Economic Development of	303	ACH	09/04/2024	4001528	ED1300 - TIF#13 Control	4,740.00
		Alliance for Economic Development of	308	ACH	09/17/2024	4001982	ED1300 - TIF#13 Control	4,740.00
		GreenShade Trees LLC	2024339	Check	09/04/2024	2000012	ED1302 - Omni Lot Mowing	522.50
CC HOTEL TIF13 PRPRTY TAX - OCEDT Total								10,287.50
CONTROL - TIF #2	7100	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED0200 - TIF #2 Control	640.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED0200 - TIF #2 Control	320.00
		Alliance for Economic Development of	303	ACH	09/04/2024	4001528	ED0200 - TIF #2 Control	16,021.00
		Alliance for Economic Development of	308	ACH	09/17/2024	4001982	ED0200 - TIF #2 Control	16,021.00
CONTROL - TIF #2 Total								33,002.00
CONTROL - TIF #4	7150	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED0400 - TIF #4 Control	116.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED0400 - TIF #4 Control	58.00
		Alliance for Economic Development of	303	ACH	09/04/2024	4001528	ED0400 - TIF #4 Control	2,898.00
		Alliance for Economic Development of	308	ACH	09/17/2024	4001982	ED0400 - TIF #4 Control	2,898.00
CONTROL - TIF #4 Total								5,970.00
CONTROL - TIF #8	7250	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED0800 - TIF #8 Control	220.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED0800 - TIF #8 Control	110.00
		Alliance for Economic Development of	303	ACH	09/04/2024	4001528	ED0800 - TIF #8 Control	5,526.00
		Alliance for Economic Development of	308	ACH	09/17/2024	4001982	ED0800 - TIF #8 Control	5,526.00
		Public Strategies Inc	104069	Check	09/17/2024	2000013	ED0287 Public Strategies	650,000.00
CONTROL - TIF #8 Total								661,382.00
FIRST AMERICANS MUSEUM	7460	First Americans Museum	FY2507012024	ACH	09/03/2024	4000440	ED0980 - FAM	1,500,000.00
FIRST AMERICANS MUSEUM Total								1,500,000.00
GOLT OPERATIONS	7301	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED0100 - GOLT Control	634.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED0100 - GOLT Control	317.00
		Alliance for Economic Development of	303	ACH	09/04/2024	4001528	ED0100 - GOLT Control	15,905.00
		Alliance for Economic Development of	308	ACH	09/17/2024	4001982	ED0100 - GOLT Control	15,905.00
GOLT OPERATIONS Total								32,761.00

INNOVATION HALL	7475	Oklahoma City Innovation District Inc	1104	Check	09/17/2024	2000014	ED0903 Innovation Hall	159,938.54
INNOVATION HALL Total								159,938.54
MAPS PARK FOUNDATION-ASGN	7450	Scissortail Park Foundation Inc	144	ACH	09/06/2024	4001680	ED0970 - MAPS 3 Park Operations	454,824.00
		Scissortail Park Foundation Inc	PFY 139	ACH	09/06/2024	4001680	ED0970 - MAPS 3 Park Operations	7,014.38
		Scissortail Park Foundation Inc	PFY 143	ACH	09/24/2024	4002149	ED0970 - MAPS 3 Park Operations	7,014.38
MAPS PARK FOUNDATION-ASGN Total								468,852.76
MBG FOUNDATION-ASGN	7410	Myriad Gardens Foundation Inc	530	ACH	09/06/2024	4001801	ED0920 - MBG Foundation Contract	58,064.70
		Myriad Gardens Foundation Inc	532	ACH	09/06/2024	4001801	ED0920 - MBG Foundation Contract	209,051.67
MBG FOUNDATION-ASGN Total								267,116.37
TIF 15 DIST B RENAISSANCE	7176	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED1500 - TIF#15 Control	20.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED1500 - TIF#15 Control	10.00
		Alliance for Economic Development of	303	ACH	09/04/2024	4001528	ED1500 - TIF#15 Control	518.00
		Alliance for Economic Development of	308	ACH	09/17/2024	4001982	ED1500 - TIF#15 Control	518.00
TIF 15 DIST B RENAISSANCE Total								1,066.00
TIF 9 NE RENAISSANCE DIST	7170	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED0500 - TIF #9 Control	78.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED0500 - TIF #9 Control	39.00
		Alliance for Economic Development of	303	ACH	09/04/2024	4001528	ED0500 - TIF #9 Control	1,938.00
		Alliance for Economic Development of	308	ACH	09/17/2024	4001982	ED0500 - TIF #9 Control	1,938.00
TIF 9 NE RENAISSANCE DIST Total								3,993.00
TIF10 FIRST NATIONAL	7180	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED0510 - TIF #10 Control First National	80.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED0510 - TIF #10 Control First National	40.00
		OCEDT FIRST NATIONAL REVENUE	FNC-2024-10-01		09/17/2024	18742	ED0510 - TIF #10 Control First National	1,802,666.98
		TIF 10 First National RSRV-RSTR	FNC-2024-10-02		09/17/2024	18741	ED0510 - TIF #10 Control First National	89,062.50
TIF10 FIRST NATIONAL Total								1,891,849.48
TIF12 WESTRN GATEWY DST A	7185	Allen Gibbs and Houlik LC	963456	ACH	09/24/2024	4002142	ED0550 - TIF#12 Control	18.00
		Allen Gibbs and Houlik LC	963470	ACH	09/24/2024	4002142	ED0550 - TIF#12 Control	9.00
TIF12 WESTRN GATEWY DST A Total								27.00
Grand Total								5,036,245.65