



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

FROM: Craig Freeman, General Manager

SUBJECT: Ratify OCEDT Claims

Attached are the OCEDT payments for the period from April 22, 2021 through May 17, 2021 which includes Dockets 42-46 of Fiscal Year 2021. Staff will be available should you have any questions.

Recommendation: Ratify OCEDT Claims.

Attachment



<u>Docket</u>	<u>Voucher</u>	<u>Fund</u>	<u>Op. Unit</u>	<u>Project</u>	<u>Fund Type</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
43	00001777	120	5900	ED0911	GEN-ED	OKC Economic Development Foundation	FY21 Professional Services	225,000.00
44	00001778	120	5900	ED0930	GEN-ED	Alliance for Economic Development of	FY21 Additional Services	44,200.00
44	00001779	120	5900	ED0951	GEN-ED	Bass Pro, LLC	Cabela's Year 5 ended 9/30/20 - Retail Incentive	251,415.08
45	00001780	100	5200	ED0200	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 2	17,925.62
45	00001780	100	5400	ED0400	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 4	3,121.12
45	00001781	100	5520	ED0510	TIF	NE CS FNC Hotel LLC	First National Center Tower Project	5,084,841.61
45	00001780	100	5800	ED0800	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 8	3,567.00
45	00001932	100	5813	ED0800	TIF	Bank of Oklahoma	Trustee Bank fee TIF 8 Series 2013A Bonds	1,000.00
45	00001931	100	5815	ED0800	TIF	Bank of Oklahoma	Trustee Bank fee TIF 8 Series 2013B Bonds	1,850.00
45	00001780	110	5709	ED0100	GOLT	Alliance for Economic Development of	FY21 Professional Services: GOLT	11,636.25
46	ICV162414	100	5200	ED0200	TIF	Internal Transfer to the General Fund	TIF 2 portion - OCEDT Admin Chargeback (2nd half FY21)	139,585.55
46	ICV162415	100	5400	ED0400	TIF	Internal Transfer to the General Fund	TIF 4 portion - OCEDT Admin Chargeback (2nd half FY21)	24,307.00
46	ICV162417	100	5500	ED0500	TIF	Internal Transfer to the General Fund	TIF 9 portion - OCEDT Admin Chargeback (2nd half FY21)	6,823.36
46	ICV162416	100	5800	ED0800	TIF	Internal Transfer to the General Fund	TIF 8 portion - OCEDT Admin Chargeback (2nd half FY21)	27,764.10
46	ICV162413	110	5709	ED0100	GOLT	Internal Transfer to the General Fund	GOLT portion - OCEDT Admin Chargeback (2nd half FY21)	90,676.26
Total								\$5,933,712.95