



OCEDT Agenda
Item No. III.
5/25/2021

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 May 18, 2021 through June 11, 2021 which includes Dockets 47-49 of Fiscal Year 2021. Staff will be available should you have any questions.

Recommendation: Ratify OCEDT Claims.

Attachment

RATIFIED



<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>
48	00001784	100	5800	ED0859	TIF	Rudy Construction Co	Project 180 Streetscape Package 8 Construction	33,916.41
49	00001786	100	5200	ED0200	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 2	17,925.62
49	00000048	100	5230	ED0270	TIF	Oklahoma City Public Schools I-89	Clara Luper Center Capital Project	44,952.42
49	00001786	100	5400	ED0400	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 4	3,121.12
49	00001785	100	5800	ED0859	TIF	A Tech Paving	Project 180 Streetscape Package 8 Construction	136,387.83
49	00001786	100	5800	ED0800	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 8	3,567.00
49	00001786	110	5709	ED0100	GOLT	Alliance for Economic Development of	FY21 Professional Services: GOLT	11,636.25
49	00001789	120	5920	ED0920	GEN-ED	Myriad Gardens Foundation	FY21 Lease and Management Fee	205,629.17
49	00001791	120	5920	ED0920	GEN-ED	Myriad Gardens Foundation	FY21 Lease and Management Fee	205,629.17
49	00001790	120	5970	ED0970	GEN-ED	Scissortail Park Foundation Inc	FY21 Lease and Management Fee	262,735.42
49	00001792	120	5970	ED0970	GEN-ED	Scissortail Park Foundation Inc	FY21 Lease and Management Fee	262,735.42
Total								\$1,188,235.83