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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 June 12, 2021, through July 12, 2021 which includes Dockets 50-52 of Fiscal Year 2021 and Dockets 1-2 of Fiscal Year 2022. 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>
50	00001794	120	5900	ED0982	GEN-ED	Progress OKC	KIVA Small Business Loan Program	15,806.27
50	00001793	120	5920	ED0920	GEN-ED	City of OKC City Treasurer - Pcard (Journal Record)	Publication of Myriad Gardens Renovation Bid Information in Journal Record	53.28
51	00001795	100	5800	ED0859	TIF	Rudy Construction Co	Project 180 Streetscape Package 8 Construction	10,790.21
51	00001796	100	5800	ED0859	TIF	Rudy Construction Co	Project 180 Streetscape Package 8 Construction	14,893.70
52A	00001798	110	5709	ED0983	GOLT	Oklahoma Industries Authority	577 acres of developable land along I-240 between Eastern and Bryant	12,332,139.37
52	00001797	100	5500	ED0503	TIF	One Yet Many LLC	23rd and Rhode Island Retail Project: Final Payment	27,152.44
52	00001800	120	5900	ED0982	GEN-ED	Progress OKC	KIVA Small Business Loan Program	25,000.00
52	00001799	120	5930	ED0940	GEN-ED	OKC Outlets I LLC	Regional Marketing Reimbursement Feb. 2021 - April 2021	86,596.05
1	ICV163908	100	5512	ED0550	TIF	Internal Transfer to the General Fund	Admin fee for Wheeler TIF FY20 and FY21	8,569.29
1	00001802	100	5800	ED0860	TIF	ADG PC	Myriad Gardens Crystal Bridge Renovation Phase 2	20,200.00
1	00001801	120	5900	ED0952	GEN-ED	Costco Wholesale Corporation	Year #2 Earned Retail Incentive	917,260.36
1	00001804	120	5920	ED0920	GEN-ED	Myriad Gardens Foundation	FY21 Lease and Management Fee	205,629.13
1	00001803	120	5970	ED0970	GEN-ED	Scissortail Park Foundation Inc	FY21 Lease and Management Fee	262,735.38
2	00001807	100	5200	ED0200	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 2	17,925.62
2	00001807	100	5400	ED0400	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 4	3,121.12
2	00001807	100	5800	ED0800	TIF	Alliance for Economic Development of	FY21 Professional Services: TIF 8	3,567.00
2	00001807	110	5709	ED0100	GOLT	Alliance for Economic Development of	FY21 Professional Services: GOLT	11,636.25
2	00001805	120	5900	ED0911	GEN-ED	OKC Economic Development Foundation	FY21 First Additional Services	68,000.00
2	00001806	120	5900	ED0930	GEN-ED	Alliance for Economic Development of	FY21 Second Additional Services	70,800.00
<b>Total</b>								<b>\$14,101,875.47</b>