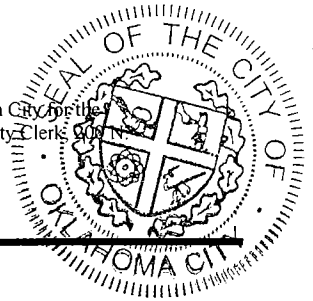


PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Numbers One and Seven, City of Oklahoma City for the reporting period ending June 30, 2013. The report is available for public inspection during business hours in the office of the City Clerk, Frances Kersey, Oklahoma City Oklahoma or via the web at www.okc.gov

Frances Kersey
 Frances Kersey, City Clerk



**TAX INCREMENT DISTRICT #1 & #7
 ANNUAL REPORT**

As of June 30, 2013

TIF #1 & #7 finished FY 2012/2013 with five projects that are completed, under construction, or under design. Current projects and their allocations are as follows:

- | | |
|--|--------------|
| • Bio-Pharmaceutical Manufacturing Facilities | \$6,500,000 |
| • Expansion of the Dean A McGee Institute | \$3,000,000 |
| • Presbyterian Health Foundation Research Park Parking Facilities | \$10,600,000 |
| • Acquisition of Mobile Incubator Site in the Presbyterian Health Foundation Research Park | \$1,337,403 |
| • Embassy Suites Hotel Development | \$350,000 |

ASSESSED VALUE TIF #1

Base Assessed Value	\$11,074,303
Increment Assessed Value	<u>\$23,622,435</u>
Total Assessed Tax and Base and Increment	<u>\$34,696,738</u>
Increment Change in Value from Prior Year	\$277,242
% Change in Value from Prior Year	1.19%

ASSESSED VALUE TIF #7

Base Assessed Value	\$655,612
Increment Assessed Value	<u>\$(199,795)</u>
Total Assessed Tax and Base and Increment	<u>\$455,817</u>
Increment Change in Value from Prior Year	\$10,542
% Change in Value from Prior Year	5.28%

TIF #1 FINANCIAL REPORT AS OF JUNE 30, 2013

	Fiscal Year to Date	Total to Date
TIF Related Revenues		
Ad Valorem Taxes	2,837,976	22,116,905
Interest Collected	1,122	230,677
Interest Allocated	1,122	273,470
	<u>2,840,221</u>	<u>22,621,051</u>
TIF Related Expenditures		
Bioscience Development & Improvements	69,799	9,929,431
Public Parking & Related Public Improvements	-	14,521,076
Implementation & Administration of Project Plan	84,291	1,379,772
Other Project Redevelopment Activity Costs†	63	453,320
Other Expenditures		
Debt service - Principal	1,838,509	6,116,115
Debt service - Interest	296,380	4,434,946
	<u>2,289,042</u>	<u>36,834,660</u>

Outstanding Debt as of June 30, 2013 \$19,783,884.97

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

TIF #1 PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2013

	Budget TIF #1	FY 12/13 Expenditures	Prior Period Expenditures	Total Expenditures
Bioscience Development & Improvements	\$ 22,000,000	\$ 69,799	\$ 9,859,633	\$ 9,929,431
Public Parking & Related Public Improvements	23,000,000	-	14,521,076	\$ 14,521,076
Implementation & Administration of Project Plan	2,000,000	84,291	1,295,481	\$ 1,379,772
Totals	<u>\$ 47,000,000</u>	<u>\$ 154,089</u>	<u>\$ 25,676,190</u>	<u>\$ 25,830,279</u>

TIF #7 PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2013†

	Budget TIF #7	FY 12/13 Expenditures	Prior Period Expenditures	Total Expenditures
Bioscience Development & Improvements	\$ 4,000,000		\$ -	\$ -
Public Parking & Related Public Improvements	5,000,000	-	-	-
Implementation & Administration of Project Plan	1,000,000	-	-	-
Other Project Redevelopment Activity Costs†	11,000,000	63	453,257	453,320
Totals	<u>\$ 21,000,000</u>	<u>\$ 63</u>	<u>\$ 453,257</u>	<u>\$ 453,320</u>

OTHER INFORMATION

Increment District #1 Creation Date January 5, 1993
Increment District #1 Expiration Date June 30, 2022 (extended due to litigation)

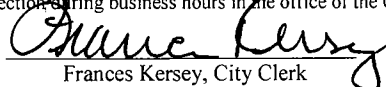
Increment District #7 Creation Date August 1, 2006
Increment District #7 Expiration Date June 30, 2032

Plan Implementation – Oklahoma City Redevelopment Authority, J. Larry Nichols – Chairman Board of Trustees

†Pursuant to the Oklahoma Health Center Economic Development Project Plan, as Amended, advances, guaranties, loans, and repayments are authorized between Increment Districts No. 1 and No. 7, provided that the aggregate budgets for the respective increment districts are not exceeded, and such may also be financed by the apportionment of tax increments from the increment districts

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Two & Three, City of Oklahoma City for the reporting period ending June 30, 2013. The report is available for public inspection during business hours in the office of the City Clerk, Walker, Oklahoma City Oklahoma or via the web at www.okc.gov


Frances Kersey, City Clerk



**TAX INCREMENT DISTRICT #2 & #3
ANNUAL REPORT**

As of June 30, 2013

TIF # 2 & #3 finished FY 2012/2013 with fifteen projects that are under way or under design. Current projects and their allocations are as follows:

- Midtown HC # 2 – TIF Assistance \$1,100,000
- Carnegie Centre - TIF Assistance \$400,000
- OCCC – Capitol Hill – TIF Assistance \$1,000,000
- I-89 Downtown Elementary - TIF Assistance \$1,500,000
- EDGE Apartments – TIF Assistance \$2,300,000
- COTPA Parking - TIF Assistance \$1,000,000
- Oklahoma County Parking – TIF Assistance \$1,250,000
- Midtown Garage- TIF Assistance \$3,000,000
- Mideke Residential - TIF Assistance \$500,000
- Century Center Mixed Commercial – TIF Assistance \$2,900,000
- Level Apartments – TIF Assistance \$1,250,000
- 4th Street Apartments – TIF Assistance \$1,000,000
- Downtown Sidewalk – TIF Assistance \$500,000
- Bricktown Infrastructure – TIF Assistance \$750,000
- Cottage District Alleyway – TIF Assistance \$500,000

ASSESSED VALUE

Base Assessed Value	\$68,800,264
Increment Assessed Value	<u>\$72,161,833</u>
Total Assessed Tax and Base and Increment	\$140,962,097
Direct Increment Change in Value from Prior Year	\$965,332
% Change in Value from Prior Year	3.38%
InDirect Increment Change in Value from Prior Year	\$4,330,725
% Change in Value form Prior Year	7.92%

FINANCIAL REPORT AS OF JUNE 30, 2013

	Fiscal Year to Date	Total to Date
Revenues		
Ad Valorem Taxes	\$5,659,403.95	\$28,121,528.53
Skirvin Sales Taxes - State Match	\$357,891.99	\$2,001,782.00
Skirvin Sales Taxes	\$357,891.99	\$2,001,782.01
Miscellaneous Revenue	\$0.00	\$2,553.67
Investment Income	\$77,312.01	\$214,917.43
Loan Proceeds	\$0.00	\$30,000,000.00
Total Revenues	\$6,452,499.94	\$62,342,563.64
Expenditures		
Administration - ED0200	\$101,677.42	\$633,715.63
Debt Service on LT Note - ED0200	\$3,729,990.54	\$13,943,285.00
Payoff of OCPPA Line of Credit - ED0200	\$0.00	\$20,052,311.07
Canal Extension - ED0202	\$0.00	\$670.58
Film District - ED0204	\$0.00	\$230,673.06
Streetscape Master Plan - ED0211	\$0.00	\$24,474.77
Regatta Park Land Acquisition - ED0213	\$30.29	\$2,279,915.78
Regatta Park Shoreline Improvements - ED0214	\$100.33	\$2,439,749.19
Core to Shore Land Acquisition - ED0215	\$0.00	\$4,999,313.38
Triangle Phase 1 - ED0218	\$408.65	\$318,507.16
Metro Tech - ED0219	\$0.00	\$431,759.95
The Hill - ED0221	\$0.00	\$10,880.55
Midtown HC # 1	\$1,000,500.00	\$1,000,500.00
St Anthony - ED 0223	\$0.00	\$9,026.34
Myriad Garden Foundation - ED0235	\$0.00	\$2,750,000.00
Oklahoma County Parking Garage - ED0236	\$357,395.69	\$357,395.69
Total Expenditures	\$5,190,102.92	\$49,482,178.15
Outstanding Encumbrances		\$18,284.00
Funds Available		\$12,842,101.49
Outstanding Debt as of June 30, 2013	\$24,105,754.76	

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2013

	Budget	Total Budget Allocation	Balance of Budget
Residential	\$30,000,000	\$18,230,740	\$11,769,260
Hotel/Retail/Commercial	\$30,000,000	\$20,179,760	\$9,820,240
Public Schools	\$4,500,000	\$3,000,000	\$1,500,000
Public Parking	\$4,000,000	\$2,250,000	\$1,750,000
Other Public Developments	\$20,000,000	\$14,731,760	\$5,268,240
Skrivin Sales Tax Allocation	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$0</u>
Totals	\$93,500,000	\$63,392,260	\$30,107,740

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2013

	Current Budget Allocations	FY 12/13 Expenditures	Prior Period Expenditures	Total Expenditures
Residential	\$18,230,740	\$1,000,745	\$7,525,260	\$8,526,005
Hotel/Retail/Commercial	\$20,179,760	\$163	\$10,060,718	\$10,060,881
Public Schools	\$3,000,000	\$0	\$0	\$0
Public Parking	\$2,250,000	\$357,396	\$0	\$357,396
Other Public Developments	\$14,731,760	\$131	\$15,084,398	\$15,084,529
Skrivin Sales Tax Allocation	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
	\$63,392,260	\$1,358,435	\$37,670,376	\$39,028,811
Administrative Payments	N/A	\$101,677	\$532,038	\$633,715
Debt Service Payments	N/A	\$3,729,991	\$6,089,661	\$9,819,652
Totals		\$5,190,103	\$44,292,075	\$49,482,178

OTHER INFORMATION

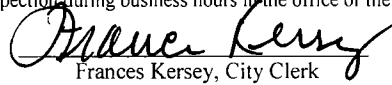
Increment District #2 Creation Date March 7, 2000
 Increment District #2 Expiration Date June 30, 2027

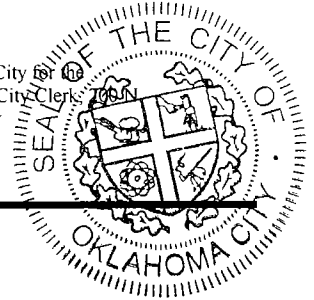
Increment District #3 Creation Date July 7, 2004
 Increment District #3 Expiration Date June 30, 2030

Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Four & Five, City of Oklahoma City for the reporting period ending June 30, 2013. The report is available for public inspection during business hours in the office of the City Clerk, Walker, Oklahoma City Oklahoma or via the web at www.okc.gov


Frances Kersey, City Clerk



**TAX INCREMENT DISTRICT #4 & #5
ANNUAL REPORT**

As of June 30, 2013

TIF #4 & #5 finished FY 2012/2013 with one project projects that are under way or under design. Current projects and their allocations are as follows:

- Shoreline Improvement Project – TIF Assistance \$1,000,000

ASSESSED VALUE

Base Assessed Value	\$2,436,826
Increment Assessed Value	<u>\$7,513,213</u>
Total Assessed Value	\$9,995,039
Increment Change in Value from Prior Year	(\$26,667)
% Change in Value form Prior Year	-.35%

FINANCIAL REPORT AS OF JUNE 30, 2013

	June-13	Fiscal Year to Date	Total to Date
Revenues			
Ad Valorem Taxes	\$893,455.98	\$893,455.98	\$4,773,186.43
Dell Payroll Sales Taxes	\$0.00	\$263,371.86	\$1,663,905.51
Dell Payroll Sales Taxes - State Match	\$0.00	\$263,371.86	\$1,659,992.97
Refund from Federal Government	\$0.00	\$0.00	\$1,006,541.00
Transfer from Bond Fund	\$0.00	\$0.00	\$386,742.15
Transfer from Drainage Fund	\$0.00	\$0.00	\$2,000,000.00
Transfer from General Fund	\$0.00	\$0.00	\$3,000,000.00
Transfer from OCPPA - General Purpose	\$0.00	\$0.00	\$147,528.14
Investment Income	\$0.00	\$1,034.91	\$184,691.77
Loan Proceeds	\$0.00	\$0.00	\$11,486,977.00
Total Revenues	<u>\$893,455.98</u>	<u>\$1,421,234.61</u>	<u>\$26,309,564.97</u>
Expenditures			
Administration	\$0.00	\$63,856.08	\$666,416.51
Transfer to OCPPA - General Purpose	\$0.00	\$0.00	\$51,653.69
Debt Service	\$584,756.50	\$584,756.50	\$7,355,070.20
Dell Project (ED0402)	\$0.00	\$2,841.38	\$17,054,636.44
Shoreline Improvements (ED0401)	\$0.00	\$4,000.00	\$180,712.13
Total Expenditures	<u>\$584,756.50</u>	<u>\$655,453.96</u>	<u>\$25,308,488.97</u>
Outstanding Encumbrances			\$41,514.50
Funds Available			\$959,561.50
Outstanding Debt as of June 30, 2013	\$6,499,968.80		

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2013

	Budget	Total Budget Allocation	Balance of Budget
Site Acquisition & Remediation	\$14,878,000	\$14,878,000	\$0
Infrastructre Improvements	\$10,000,000	\$10,000,000	\$0
Disposition	\$925,000	\$925,000	\$0
Adminstration	\$750,000	\$750,000	\$0
Contingency	<u>\$1,650,000</u>	<u>\$1,650,000</u>	<u>\$0</u>
	\$28,203,000	\$28,203,000	\$0

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2013

	Current Budget Allocations	FY 12/13 Expenditures	Prior Period Expenditures	Total Expenditures
Site Acquisition & Remediation	\$14,878,000	\$0	\$10,146,394	\$10,146,394
Infrastructure Improvements	\$10,000,000	\$6,841	\$6,993,601	\$7,000,442
Disposition	\$925,000	\$0	\$556,000	\$556,000
Contingency	<u>\$1,650,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$27,453,000	\$6,841	\$17,695,995	\$17,702,836
Administrative Payments	N/A	\$63,856	\$186,726	\$250,582
Debt Service Payments	N/A	\$584,757	\$6,770,314	\$7,355,070
Totals		\$655,454	\$24,653,035	\$25,308,488

OTHER INFORMATION

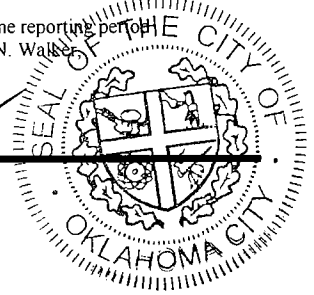
Increment District #4 Creation Date	March 29, 2005
Increment District #4 Expiration Date	June 30, 2031
Increment District #5 Creation Date	March 29, 2005
Increment District #5 Expiration Date	June 30, 2031

Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Six, City of Oklahoma City for the reporting period ending June 30, 2013. The report is available for public inspection during business hours in the office of the City Clerk, 200 N. Walker, Oklahoma City Oklahoma or via the web at www.okc.gov

Frances Kersey
Frances Kersey, City Clerk



**TAX INCREMENT DISTRICT #6
ANNUAL REPORT**

As of June 30, 2013

TIF # 6 finished FY 2012/2013 with no activity. Since its inception, the District has had one project that supported the residential development known as Las Rosas.

ASSESSED VALUE

Base Assessed Value	\$61,807
Increment Assessed Value	<u>\$290,311</u>
Total Assessed Tax and Base and Increment	\$228,504
Increment Change in Value from Prior Year	\$42,684
% Change in Value form Prior Year	17.24%

FINANCIAL REPORT AS OF JUNE 30, 2013

	June-13	Fiscal Year to Date	Total to Date
Revenues			
Ad Valorem Taxes	\$33,313.44	\$33,313.44	\$107,304.49
Investment Income	\$0.00	\$10.41	\$3,704.44
Misc Revenue - Developer Contribution	\$0.00	\$0.00	\$98,527.20
Loan Proceeds	\$0.00	\$0.00	\$1,017,000.00
Transfer from OCPPA General	\$0.00	\$0.00	\$65,895.52
Transfer from City/Schools Use Tax	\$0.00	\$0.00	\$1,031,652.51
Total Revenues	<u>\$33,313.44</u>	<u>\$33,323.85</u>	<u>\$2,324,084.16</u>
Expenditures			
Professional Services - Legal	\$0.00	\$0.00	\$49,879.59
Administrative Chargebacks	\$0.00	\$0.00	\$13,429.15
Loan Principal and Interest Payments	\$0.00	\$0.00	\$1,138,133.81
Transfer to City & Schools Use Tax	\$0.00	\$42,674.66	\$73,739.66
Construction of Public Improvements	\$0.00	\$0.00	\$1,015,578.10
Total Expenditures	<u>\$0.00</u>	<u>\$42,674.66</u>	<u>\$2,290,760.31</u>
Outstanding Encumbrances			\$0.00
Funds Available			\$33,323.85

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

Activity for this Increment District is located within the Oklahoma City Public Property Authority

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2013

	Budget	Total Budget Allocation	Balance of Budget
Site Preparation & Improvements	\$2,750,000	\$2,750,000	\$0
Site Planning, Approval and Implementation	\$100,000	\$100,000	\$0
Administration	\$200,000	\$200,000	\$0
Contingency	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>
	\$3,100,000	\$3,100,000	\$0

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2013

	Current Budget Allocations	FY 12/13 Expenditures	Prior Period Expenditures	Total Expenditures
Site Preparation & Improvements	\$2,750,000	\$0	\$1,015,578	\$1,015,578
Site Planning, Approval and Implementation	\$100,000	\$0	\$49,880	\$49,880
Administration	\$200,000	\$0	\$13,429	\$13,429
Contingency	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$3,100,000	\$0	\$1,078,887	\$1,078,887
Debt Service Payments	N/A	\$42,675	\$1,169,199	\$1,211,873
Totals		\$42,675	\$2,248,086	\$2,290,760

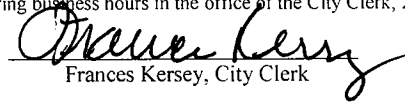
OTHER INFORMATION

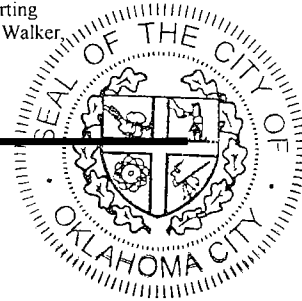
Increment District #6 Creation Date October 18, 2005
 Increment District #6 Expiration Date June 30, 2031

Plan Implementation – Oklahoma City Public Property Authority, James D. Couch – General Manager

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Eight, City of Oklahoma City for the reporting period ending June 30, 2013. The report is available for public inspection during business hours in the office of the City Clerk, 200 N. Walker, Oklahoma City Oklahoma or via the web at www.okc.gov


Frances Kersey, City Clerk



TAX INCREMENT DISTRICT #8 ANNUAL REPORT

As of June 30, 2013

TIF # 8 finished FY 2012/2013 with over thirty projects that were complete, under design or under construction. Contracts awarded to date are as follows:

- Project Lead Architect for Streetscape Design – Office of James Burnett
- Project Lead Architect for Myriad Botanical Gardens Design – Office of James Burnett
- Amis Contracting for Utility relocation on Sheridan Avenue
- A&E Services for Super Block – Smith Roberts Baldischwilder, LLC
- A&E Services for Reno – Smith MacArthur Associated Consultants, LLC
- A&E Services for Walker –Johnson & Associates, Inc.
- A&E Services for Harvey/Broadway – Tetra Tech
- A&E Services for Gaylord – Myers Engineering, Consulting Engineers, Inc.
- A&E Services for Hudson – Cardinal Engineering
- A&E Services for Robinson – Coon Engineering, Inc.
- A&E Services for Civic Center – Legacy Engineering, Inc.
- Transportation Engineer - Traffic Engineering Consultants Inc.
- Utility Coordinator – C.H. Guernsey and Co
- Landscape Architect - Howard Fairbairn Site Design
- Frankfurt Short Bruza & Associates - Architectural Services – Myriad Botanical Gardens South Entry, Restaurant, Cafe and Band Shell
- Myriad Botanical Gardens Demolition – Lippert Brothers (May 11, 2010)
- Myriad Botanical Gardens Renovation – Flintco (July 6, 2010)
- Myriad Gardens Architectural Structures
 - Phase 1 - Myriad Gardens Café, Restaurant and South Entry – Lippert Brothers (July 6, 2010)
 - Phase 2 - Myriad Gardens Structures(MP-0412D) – Lippert Brothers (August 3, 2010)
- Streetscape Package 1 (Reno – EK Gaylord to Dewey and Robinson – Sheridan to Reno) (PC0380(10)) (Award August 3, 2010)
- Streetscape Package 2 (Harvey – Dean A. McGee to NW 6th, Dean A. McGee - Harvey to Robinson, Dean A. McGee – Hudson to Harvey, Robinson – Dean A. McGee to NW 6th) (Rudy Construction) (Award October 14, 2010)

- Streetscape Package 3 (Walker - Reno to Main, Sheridan - Dewey to Walker, Main - Lee to Hudson, California – Dewey to Walker, Harvey – Park to Devon Site (Sherwood Construction) (Award October 26, 2010)
- Project 180 Program Consulting Services (Story Engineering Inc.) (Award October 28, 2010)
- Traffic Control Services PC-0391 (Action Safety) (Award October 28, 2010)
- Bicentennial Park/City Hall Park Project Landscape Architectural Services MP-0419 (Award October 28, 2010)
- Myriad Gardens Pavilion MP0412E (Award November 23, 2010)
- Streetscape Package 4 (Sheridan, Walker to Gaylord, Robinson, Reno to Park, Hudson, Reno to Couch (Sherwood Construction (Award October 6, 2011)
- Streetscape Package 5 (Walker north of Main, Hudson, Park to Kerr, Patience Latting Circle, Colcord Avenue, Lee to Hudson and Couch Drive from Lee to Hudson. (Rudy Construction (Award December 13, 2011)
- Bicentennial Park/City Hall Park Project Construction MP-0419 Wynn Construction (Award February 22, 2012)
- City Center Garage Interior Pedestrian Corridor MB-1053 Diversified Construction of Oklahoma (Award February 22, 2012)
- Oklahoma County Annex Building Renovation \$4,000,000 (Allocation February 26, 2013)
- The Oklahoma Publishing Company \$1,500,000 (Allocation February 26, 2013)

ASSESSED VALUE

Base Assessed Value	\$0
Increment Assessed Value	<u>\$4,663,210</u>
Total Assessed Tax and Base and Increment	\$4,663,210
Increment Change in Value from Prior Year	\$2,542,189
% Change in Value from Prior Year	120%

FINANCIAL REPORT AS OF JUNE 30, 2013

	Fiscal Year to Date	Total to Date
Revenues		
Ad Valorem Taxes	\$535,128.39	\$1,021,812.94
Devon Construction Sales Taxes	\$525,768.92	\$4,514,340.75
Devon Construction Sales Taxes - State Match	\$995,080.12	\$3,245,979.22
TIF # 8 Apportionment Bonds - Series 2013A*	\$116,445,000.00	\$116,445,000.00
TIF # 8 Apportionment Bonds - Series 2013B*	\$26,295,445.40	\$26,295,445.40
Reimbursement - Myriad Gardens Foundation	\$0.00	\$50,000.00
Miscellaneous	\$1,809.00	\$1,809.00
Investment Income	\$33,237.22	\$68,679.43
Loan Proceeds	\$6,050,000.00	\$82,650,000.00
Total Revenues	<u>\$150,881,469.05</u>	<u>\$234,293,066.74</u>
Expenditures		
Administration - ED0800	\$334,418.54	\$2,795,902.42
Refunding of Interim Note - ED0800	\$93,703,027.55	\$93,703,027.55
Streetscape Design - ED0810	\$457,942.42	\$6,896,652.04
Myriad Gardens Design - ED0811	\$4,120.39	\$3,945,587.42
COTPA Bond Defeasance - ED0812	\$0.00	\$4,360,000.00
COTPA Dock Relocation - ED0813	\$0.00	\$4,026,460.94
Streetscape - Smith Roberts Engineering - ED0814	\$0.00	\$1,413,110.78
Streetscape - MacArthur Engineering - ED0815	\$11,261.25	\$736,357.10
Streetscape - Johnson Engineering - ED0816	\$6,965.40	\$911,023.90
Streetscape - Tetra Tech Engineering - ED0817	\$80,963.84	\$1,032,824.94
Streetscape - Myers Engineering - ED0818	\$95,694.71	\$446,753.26
Myriad Gardens Renovation - ED0819	\$1,538,956.06	\$20,881,864.46
Myriad Gardens Structures - ED0820	\$26,003.00	\$14,920,615.50
Streetscape - Cardinal Engineering - ED0821	\$10,174.63	\$612,336.78
Streetscape - Coon Engineering - ED0822	\$0.00	\$517,503.50
Streetscape - Legacy Engineering - ED0823	\$4,752.90	\$486,973.24
Streetscape - Package # 1 - ED0824	(\$729,027.86)	\$1,656,702.86
Streetscape - Package # 2 - ED0825	\$31,852.80	\$4,970,631.53
Streetscape - Package # 3 - ED0827	(\$29,230.77)	\$3,371,891.69
Streetscape - Package # 4 - ED0828	\$1,843,835.86	\$3,007,670.40
Streetscape - Package # 5 - ED0829	\$2,607,190.40	\$2,623,161.66
Streetscape - Package # 6 - ED0830	\$554,844.38	\$554,844.38
Streetscape - Package # 7 - ED0831	\$238,922.60	\$238,922.60
Bicentennial Park - ED0833	\$1,213,982.92	\$1,940,255.55
Myriad Garden Foundation - ED0835	\$0.00	\$1,457,342.28
Pedestrian Linkage (External) - ED0836	(\$15,587.50)	\$47,060.00
Pedestrian Linkage (Internal) - ED0837	\$436,707.30	\$822,955.00
Arena/Reno Plaza - ED0838	\$0.00	\$34,090.00
Parking Meters Package 1-3 ED0839	\$627,575.00	\$777,575.00
Traffic Lighting - Packages 1-3 - ED0840	\$26,417.52	\$1,104,800.97
Misc. Infrastructure - ED0841	\$385,358.92	\$1,343,211.41
Traffic Signal Poles - ED0842	\$38,257.77	\$38,257.77
Total Expenditures	<u>\$103,505,380.03</u>	<u>\$181,676,366.93</u>
Funds Available		\$52,616,699.81
Outstanding Debt as of June 30, 2013	\$140,285,000.00	

* Amount includes gross bond proceeds that include funds for capitalized interest and bond reserve funds.

