

LaFerry's LP Gas Co.

2,020.50

TOTALS	860,728.27	-	3,108,904.05	21,210.00	1,150,264.39	143,749.00	1,410,320.50	2,032,323.76	278,203.13	790,401.43	10,687.30	131,428.00	\$ 9,938,219.83	\$ 9,938,219.83
--------	------------	---	--------------	-----------	--------------	------------	--------------	--------------	------------	------------	-----------	------------	-----------------	-----------------

2016 BOND SERIES (SOLD IN FIVE ISSUES)

	South Bixby Drainage	Camera System	Fire Engine / Ladder Truck	Public Safety/Gun Range Relocation	121st St: Memorial to 85th	131st St: Memorial to Mingo	131st St: Sheridan to Memoiral	Harvard Ave & 151st St	111th St: Memorial to 86th	Bentley Park	Repurpose Arena	Bixhoma Lake	TOTAL PROPOSED:	
2016 Issue	\$ 975,000.00	\$ 150,000.00	\$ 644,750.00		\$ 1,109,936.00	\$ 558,693.00				\$ 227,500.00	\$ 227,500.00		\$ 3,893,379.00	\$ 4,900,000.00
2018A Issue			\$ 644,750.00			\$ 700,000.00							\$ 1,344,750.00	\$ 2,000,000.00
2018B Issue			\$ 1,289,500.00			\$ 1,300,000.00							\$ 2,589,500.00	\$ 4,000,000.00
2019 Issue						\$ 16,567.00	\$ 1,259,594.00					\$ 227,500.00	\$ 1,503,661.00	\$ 2,400,000.00
2020 Issue				\$ 225,000.00				\$ 1,365,601.00	\$ 1,974,709.00				\$ 3,565,310.00	\$ 4,700,000.00
TOTAL:	\$ 975,000.00	\$ 150,000.00	\$ 2,579,000.00	\$ 225,000.00	\$ 1,109,936.00	\$ 2,575,260.00	\$ 1,259,594.00	\$ 1,365,601.00	\$ 1,974,709.00	\$ 227,500.00	\$ 227,500.00	\$ 227,500.00	\$ 12,896,600.00	\$ 18,000,000.00

Most projects presented at 70% of issue value.

Proposition #1	\$ 975,000.00													
Proposition #2		\$ 2,954,000.00												
Proposition #3					\$ 8,285,100.00									
Proposition #4										\$ 682,500.00				

Encumbrances:

Benham Design, LLC					1,400.00									
CEC Infrastructure						17,651.00								
Construction Enterprises, Inc.										18,426.15	* Contract split between Rodeo and Bentley Parking			
Select Design				1,850.00										
Crossland Heavy Contractors								23,403.76						
Cherokee Pride Construction, Inc.					800,146.76									
Kimley-Horn Associates, Inc.								2,690.00						
Garver Engineering									51,400.12					
EST, Inc.					22,454.84									
Planning Design Group												34,000.00		
Wallace Engineering	20,591.81													
H&G Paving Contractors							25,888.12							
Native Plains Contracting	34,975.00													
TOTALS	55,566.81	-	-	1,850.00	822,601.60	17,651.00	25,888.12	26,093.76	51,400.12	18,426.15	-	34,000.00	\$ 1,053,477.56	\$ 1,053,477.56

Contingency	-	64,031.82	1,100,920.45	96,047.73	475,572.03	1,103,416.43	539,695.69	585,116.29	846,099.56	97,500.00	97,500.00	97,500.00	\$ 5,103,400.00	
Balance:	15,025.77	207,311.95	430,821.07	287,029.78	(437,082.13)	3,377,067.17	301,736.31	(192,300.12)	2,395,033.02	(494,019.38) *	304,120.90	145,478.22	\$ 6,340,222.56	\$ 6,339,262.61

As of 11/30/2021													\$ 11,443,622.56	
													(189,898.49)	

* Contract split between Rodeo and Bentley Parking (189,898.49)