



# Oklahoma County SLFRF Project

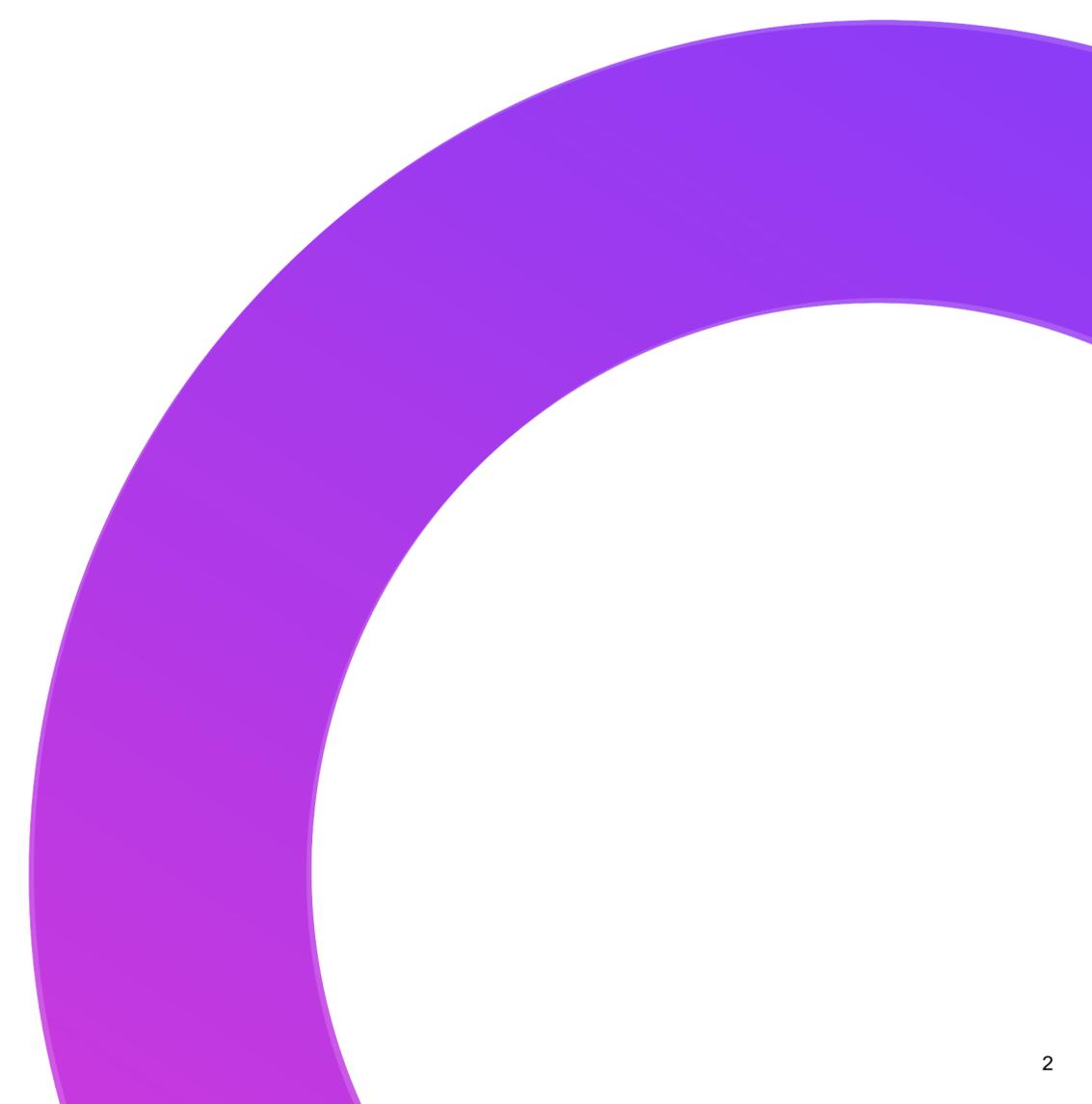
## Status Overview

February 2026



# Agenda

1. Fund Status
2. A Look Ahead



# 01

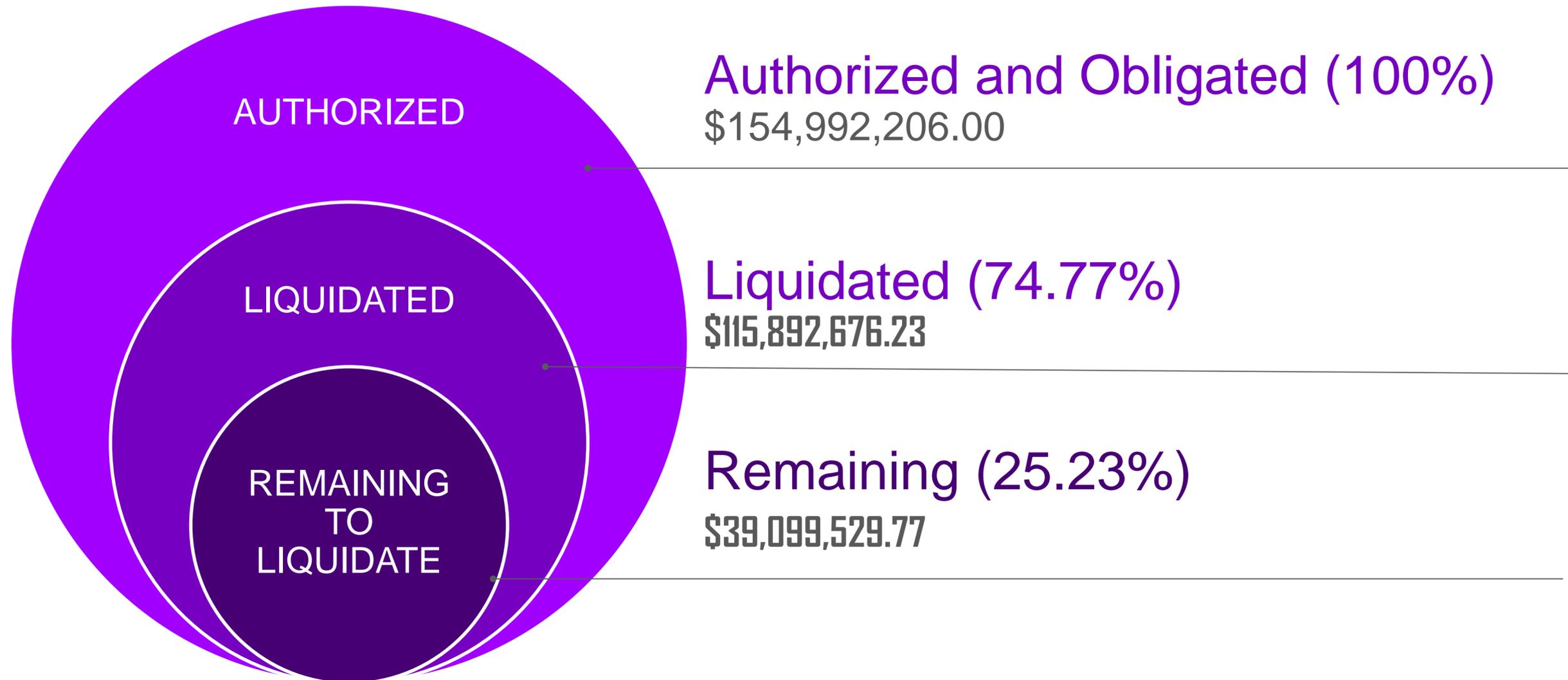
## Fund Status

Expenditure Overview



# Oklahoma County SLFRF Overview

## Oklahoma County Liquidation Overview



\*\*Encompasses data through 2/11 BOCC\*\*

# Oklahoma County SLFRF Overview

## Oklahoma County Liquidation Overview

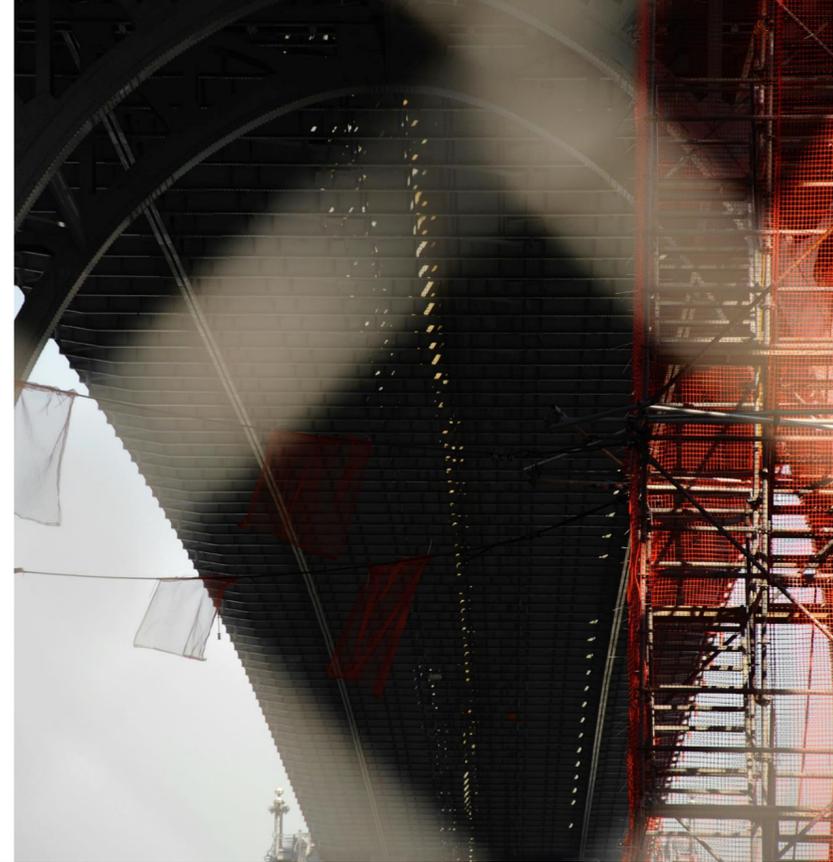
~3% Decrease in total  
SLFRF remaining to  
spend

**\$4,270,795.84**

~3% Increase in total  
SLFRF spent since  
January P&G



# Liquidation Overview



**25%**

## Total Remaining SLFRF

Percentage of total allocated SLFRF funds awaiting liquidation

- **\$38,849,529.77**



**92%**

## Remaining Portion

Percentage of SLFRF funds to be liquidated through county projects

- **\$36,045,492.69**

**90%**

## Capital Expenses

This portion of the remaining county project funds is allocated to four major capital projects

- **\$32,402,979.08**

**10%**

## Departmental Projects

This portion of the remaining county project funds contains 13 projects

- **\$3,642,513.61**

# 25%

## Total Remaining SLFRF

Percentage of total allocated SLFRF funds awaiting liquidation

- \$38,849,529.77

# 8%

## Remaining Portion

Percentage of SLFRF funds to be liquidated through community projects

- \$2,804,037.08

# 49%

## Reallocation

This portion of the remaining community project funds represents recent project returns

- \$1,750,000.00

# 51%

## Community Projects

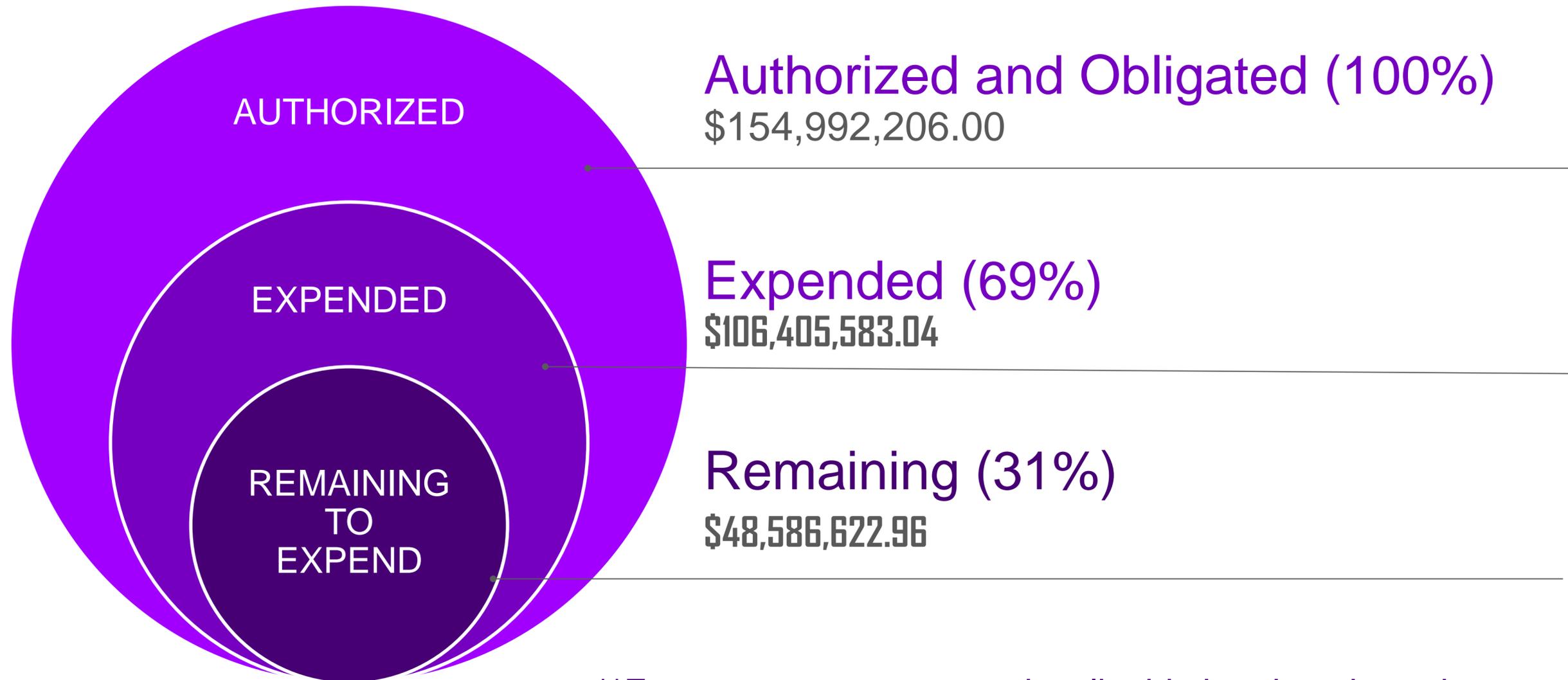
This portion of the remaining community funds represents twenty projects

- \$1,554,037.08



# Oklahoma County SLFRF Overview

## Oklahoma County Expenditure Overview



\*\*Encompasses county project liquidation data through 2/11 BOCC. And community expenditure data through 12/31/2025 quarterly reporting\*\*



# Oklahoma County SLFRF Overview

## Oklahoma County Liquidation vs. Expenditure Overview

Obligated (100%)

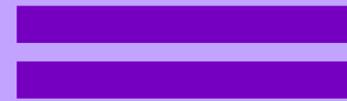
\$154,992,206.00

Liquidated (75%)

\$115,892,676.23

Remaining (25%)

\$39,099,529.77



Obligated (100%)

\$154,992,206.00

Expended (69%)

\$106,405,583.04

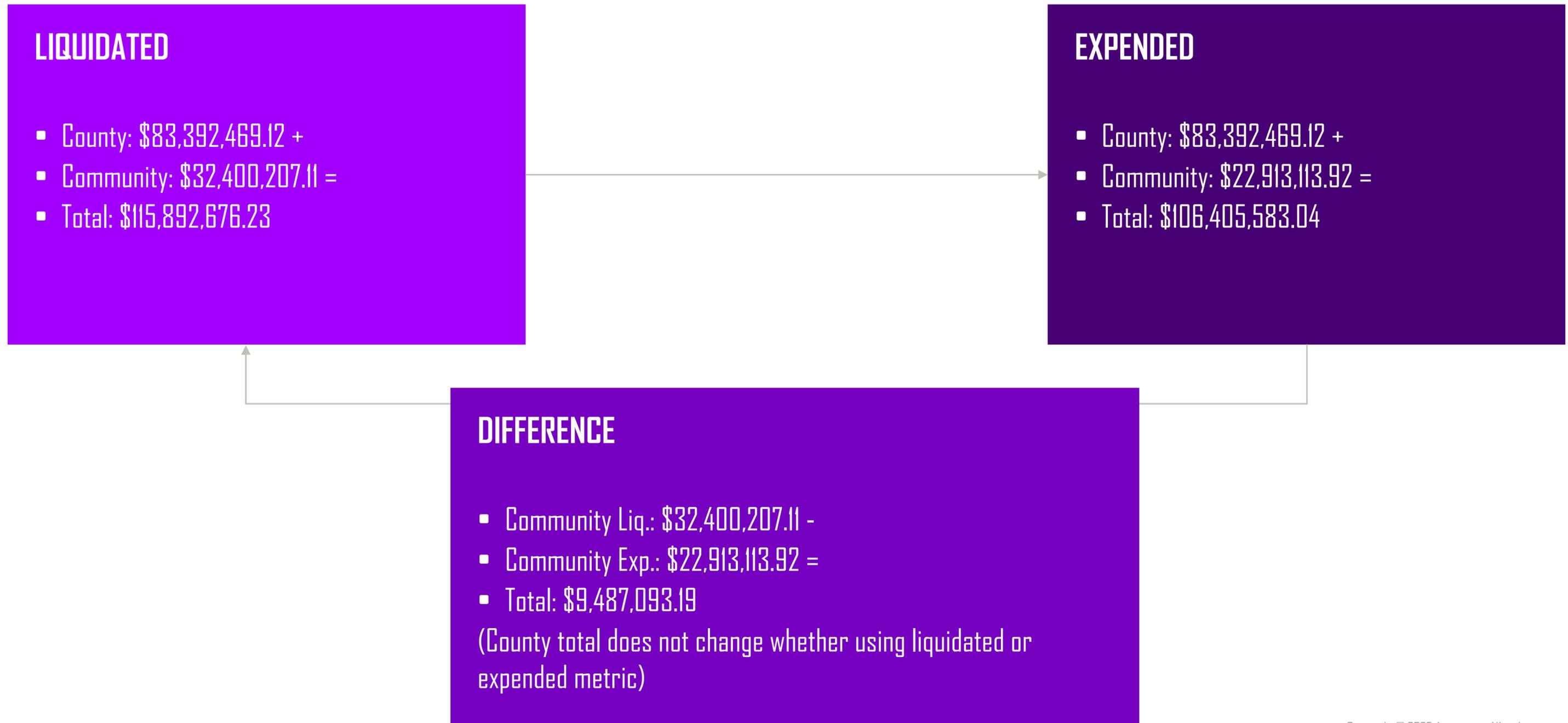
Remaining (31%)

\$48,586,622.96



# Oklahoma County SLFRF Overview

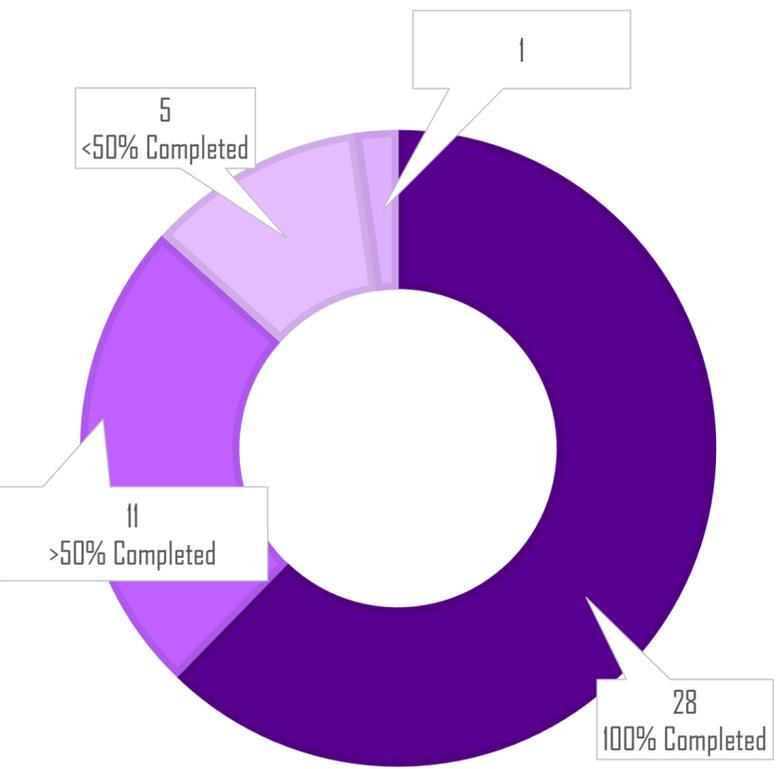
## Oklahoma County Liquidation vs. Expenditure Overview



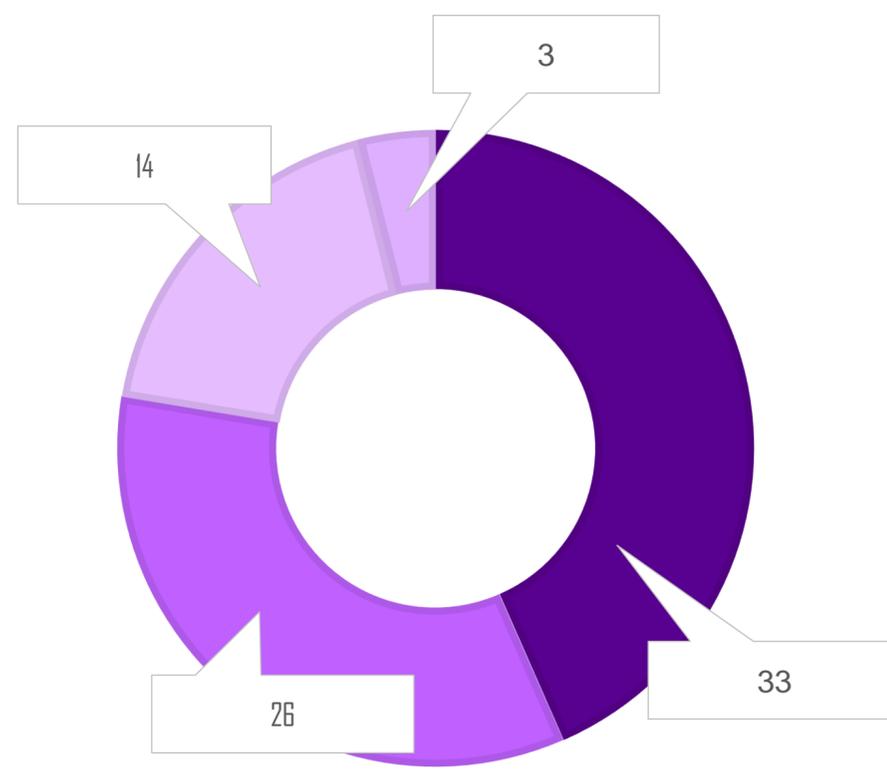
# Projects by Completion

## Oklahoma County Expenditure Overview

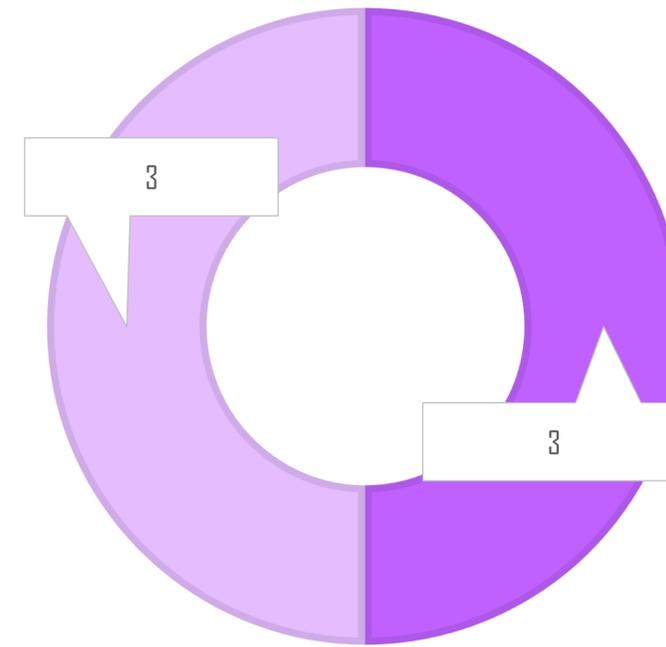
COUNTY PROJECTS



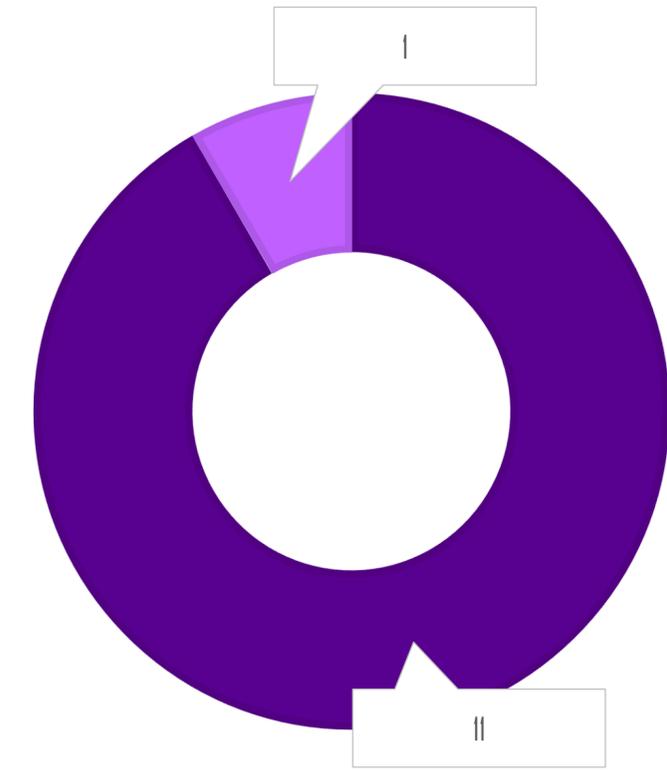
COMMUNITY PROJECTS



PBA PROJECTS



OCJA PROJECTS



# 02

## A look Ahead

2026 Planning



# 2026 Timeline

January '26						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February '26						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March '26						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12		
		17	18	19	20	21
22	23		25	26	27	28
29	30	31				

April '26						
S	M	T	W	T	F	S
				2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22			
		28	29	30	31	

May '26						
S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June '26						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10			
		16	17	18	19	20
21	22	23		25	26	27
28	29	30				

July '26						
S	M	T	W	T	F	S
				2		
		7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August '26						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September '26						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16		18	19
20	21	22	23	24	25	26
27	28	29	30			

October '26						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November '26						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23					28
29	30					

December '26						
S	M	T	W	T	F	S
				2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21				26
27	28	29	30	31		

## Site Visit / Desk Review

-  Low Risk
-  Medium Risk
-  High Risk

## Reporting and Webinars

-  Compliance Webinar
-  Quarterly Report Prep
-  Quarterly Report Due

## Reallocation Deadlines

-  External
-  Internal
-  Complete



# 2026 Timeline

Important deadlines

\*\*As of February 10<sup>th</sup>

**50**

***Days Until April 1<sup>st</sup>***

Deadline to assess and allocate funding to current subrecipients

**141**

***Days Until July 1<sup>st</sup>***

Deadline to assess and allocate funding for internal projects

**294**

***Days Until December 1<sup>st</sup>***

No further allocations

# 2026 Timeline

## KEY DATES: QUARTERLY AND ANNUAL

Quarterly Project and Expenditure Reports				
Report	Year	Quarter	Period Covered	Due Date
1	2021	2-4	March 3 – December 31	January 31, 2022
2	2022	1	January 1 – March 31	April 30, 2022
3	2022	2	April 1 – June 30	July 31, 2022
4	2022	3	July 1 – September 30	October 31, 2022
5	2022	4	October 1 – December 31	January 31, 2023
6	2023	1	January 1 – March 31	April 30, 2023
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13	2024	4	October 1 – December 31	January 31, 2025
14	2025	1	January 1 – March 31	April 30, 2025
15	2025	2	April 1 – June 30	July 31, 2025
16	2025	3	July 1 – September 30	October 31, 2025
17	2025	4	October 1 – December 31	January 31, 2026
18	2026	1	January 1 – March 31	April 30, 2026
19	2026	2	April 1 – June 30	July 31, 2026
20	2026	3	July 1 – September 30	October 31, 2026
21	2026	4	October 1 – December 31	March 31, 2027

Annual Recovery Plan Performance Report		
Reports on how projects are planning to ensure program outcomes are achieved effectively, efficiently, and equitably, with community engagement and use of evidence-based performance.		
Report	Period Covered	Due Date
1	Award Date – July 31, 2021	August 31, 2021
2	July 1, 2021 – June 30, 2022	July 31, 2022
3	July 1, 2022 – June 30, 2023	July 31, 2023
4	July 1, 2023 – June 30, 2024	July 31, 2024
5	July 1, 2024 – June 30, 2025	July 31, 2025

Preparing each report follows a consistent workflow:



**THANK YOU**

