

Capital Projects Budget Detail FY 2025-2026

Ongoing Projects:	Project #	Date Approved by BB	Amended FY25- 26 Budget	Actual FY25-26 Expense	Outstanding Encumbrances	Available
Facilities						
Facilities Annex						
Annex carpet	C0046	7/1/2025	\$ 50,000.00		\$ -	\$ 50,000.00
Courtyards landscaping/sidewalk replace	C0056		\$ 14,370.91			\$ 14,370.91
Assessor Space Reorganization	C0084	10/24/2024	\$ 100,000.00		\$ 22,840.00	\$ 77,160.00
Juvenile						
Juvenile Courtrooms	C0086	10/2/2024	\$ 5,300,000.00			\$ 5,300,000.00
Courthouse						
Courthouse Carpet	C0047		\$ 3,550.00	\$ 3,550.00		\$ -
Courthouse 11th floor stairwell / Egress	C0073	9/21/2023	\$ 409,475.35	\$ 145,534.69	\$ 263,940.66	\$ -
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	\$ 423.03	\$ 352.80		\$ 70.23
Courthouse Security Improvement	C0080	9/27/2023	\$ -			\$ -
Courthouse Improvements MOU	C0085	10/2/2024	\$ 250,000.00		\$ 134,818.55	\$ 115,181.45
Alley Guard Shack Repair	C0087	6/18/2025	\$ 27,146.00			\$ 27,146.00
2025 OK County Courthouse Flood	C0088	8/21/2025	\$ 615,000.00	\$ 271,868.02		\$ 343,131.98
Insurance Deductible						
Insurance deductible and depreciation		7/1/2025	\$ 100,000.00			\$ 100,000.00
						\$ -
Capital Projects- As Needed						
Capital Projects- As Needed		7/1/2025	\$ 300,000.00		\$ -	\$ 300,000.00
Total Ongoing Budgeted Capital Projects			\$ 7,169,965.29	\$ 421,305.51	\$ 421,599.21	\$ 6,327,060.57
Unallocated Funds			\$ 506,779.25			\$ 506,779.25
			\$ 7,676,744.54	\$ 421,305.51	\$ 421,599.21	\$ 6,833,839.82

Prepared by the Finance Department,
Office of the County Clerk
10/2/2025

Re-establish adopted budget - October BB

Oklahoma County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2010 Capital Improvement - Regular							
20101200 Capital Improvement - Regular							
55000 Capital Outlay	6,668,286.46	-507,423.34	6,160,863.12	0.00	0.00	6,160,863.12	.0%
55025 Building Improvement	0.00	100,000.00	100,000.00	0.00	22,840.00	77,160.00	22.8%
55060 Bldg&Grounds(Repair/Parts/Mat	0.00	615,614.81	615,614.81	272,220.82	0.00	343,393.99	44.2%
55370 Other Services	0.00	800,266.61	800,266.61	149,084.69	398,759.21	252,422.71	68.5%
TOTAL Capital Improvement - Regular	6,668,286.46	1,008,458.08	7,676,744.54	421,305.51	421,599.21	6,833,839.82	11.0%

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10/2/2025