

Capital Projects Schedule

Project On-Going	Design Start Date	Design Fees	Construction Start Date	Construction Fees	Construction Fees With Changes Orders	Anticipated Completion Date	Funding Source	Other
Oklahoma County Sheriff Office	Feb-23	\$ 508,637.00	Nov-24	\$ 12,491,363.00		Nov-26	PBA, Bond	
Annex 6th Floor Incidentals	NA	NA	Jan-23	\$ 50,000.00		Apr-25	General Fund	HVAC Part
Sub-Total				\$ 12,541,363.00				

Project Anticipated	Anticipated Design Start Date	Anticipated Design Fees	Anticipated Construction Start Date	Anticipated Construction Fees		Anticipated Completion Date	Anticipated Funding Source	Other
PBA								
Metro 1 Garage	Aug-22	\$ 17,000.00	Jul-25	\$ 275,000.00		Dec-25	PBA	
Metro 2 Garage	Aug-22	\$ 17,000.00	Jan-26	\$ 275,000.00		Dec-26	PBA	
ANNEX								
Annex Security/West Columns	Oct-20	\$ 19,220.00	Jul-26	\$ 100,000.00		Dec-26	General Fund	TIF Eligible Reimbursement
Annex Security/ North Curb	Oct-20	\$ 27,480.00	Jul-26	\$ 200,000.00		Dec-26	General Fund	TIF Eligible Reimbursement
Annex Fire Detection and Alarm upgrade	TBD			\$ 115,000.00			General Fund	TIF Eligible Reimbursement
Annex Emergency Lighting	TBD			\$ 55,000.00			General Fund	TIF Eligible Reimbursement
COURTHOUSE								
Egress 11th Floor	Dec-21	\$ 64,000.00	Jan-25	\$ 444,000.00		Dec-25	General Fund, PBA	TIF Eligible Reimbursement
9th Floor HVAC	Mar-25	\$ 50,000.00	Nov-25	\$ 1,026,250.00		Jun-26	PBA	
ICB								
ICB Rehab	Oct-23	\$ 795,000.00	Feb-25	\$ 14,000,000.00		Dec-26	ARPA, PBA	TIF Eligible Partial Reimbursement
JJC								
JJC New Courtrooms	Jan-25	\$ 125,000.00	Nov-25	\$ 7,000,000.00		May-27	PBA	
NEW								
Oklahoma County Detention Center	Aug-23	\$ 23,233,155.00	Jul-25	\$ 230,000,000.00		Sep-28	County Bond	
Sub-Total				\$ 266,031,613.00				
Archived								
secuity turnstile				\$ 110,000.00				
Annex Roof Drains				\$ 224,000.00				
Annex Wellness Center				\$ 40,000.00				
Annex Crossover Elevator				\$ 1,900,000.00				
County Records Storage Facility				\$ 5,000,000.00				
Lincoln Parking Lot				\$ 300,000.00				
Lincoln Building Marquis				\$ 75,000.00				
Metro I Elevator Badge Access				\$ 50,000.00				
ICB Roof				\$ 250,000.00				
Sub-Total				\$ 7,949,000.00				

Infrastructure Projects
Funding Watch

PROJECT		BUDGET		ANTICIPATED COST		SHORTAGE	NOTES
Investor Capital Building 4 pipe HVAC, Stairs, Str. Bracing	\$	10,000,000.00	\$	14,000,000.00	\$	(4,000,000.00)	Some potential funding available in PBA accounts, TIF accounts.
District Court Courtrooms at JJC	\$	2,000,000.00	\$	7,000,000.00	\$	(5,000,000.00)	
Metro Elevator Generator	\$	-	\$	550,000.00	\$	(550,000.00)	
JJC elevator upgrade	\$	535,000.00	\$	835,000.00	\$	(300,000.00)	
Change Order \$ all bid elevators	\$	-	\$	500,000.00	\$	(500,000.00)	
Courthouse 9th Floor HVAC	\$	-	\$	900,000.00	\$	(900,000.00)	
Sub-Total					\$	(11,250,000.00)	
New Jail Construction	\$	230,000,000.00	\$	610,000,000.00	\$	(380,000,000.00)	