

County Projects													
Project ID	Organization	Project Name	Authorized	Number changed	Expenditure SUM	Obligation SUM	Remaining to Obligate	Remaining to Expend	% Obligated	% Expended	#DIV/0!	#DIV/0!	#DIV/0!
10028	Juvenile Bureau	COVID Testing	\$ -	\$ (18,125.00)	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-
10117	Sheriff	Camera System	\$ 640,638.23	\$ (53.01)	\$ 640,638.23	\$ 640,691.24	\$ (53.01)	\$ -	100%	100%	-	-	
10000	BOCC	Revenue Replacement - Jail	\$ 4,500,000.00	\$ (5,500,000.00)	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -	100%	100%	-	-	
10001	County IT	Disaster Recovery Hardware Replacement	\$ 224,541.00	N/A	\$ 224,541.00	\$ 224,541.00	\$ -	\$ -	100%	100%	-	-	
10036	County Clerk	COVID Testing	\$ 5,437.00	N/A	\$ 5,437.00	\$ 5,437.00	\$ -	\$ -	100%	100%	-	-	
10043	Sheriff	Payroll & Benefits 3/21 - 6/21	\$ 4,495,651.02	N/A	\$ 4,495,651.02	\$ 4,495,651.02	\$ -	\$ -	100%	100%	-	-	
10044	Sheriff	Payroll & Benefits 7/21 - 6/22	\$ 13,546,917.30	N/A	\$ 13,546,917.30	\$ 13,546,917.30	\$ -	\$ -	100%	100%	-	-	
10070	Benefits	COVID Medical Claims	\$ 1,008,441.26	N/A	\$ 1,008,441.26	\$ 1,008,441.26	\$ -	\$ -	100%	100%	-	-	
10092	County IT	Penetra	\$ 166,667.00	N/A	\$ 166,667.00	\$ 166,667.00	\$ -	\$ -	100%	100%	-	-	
10093	County IT	Secret Server	\$ 68,171.00	N/A	\$ 68,171.00	\$ 68,171.00	\$ -	\$ -	100%	100%	-	-	
10094	County IT	Q Radar	\$ 326,362.96	N/A	\$ 326,362.96	\$ 326,362.96	\$ -	\$ -	100%	100%	-	-	
10099	Benefits	COVID Medical Claims 3/21 - 7/22	\$ 329,185.00	N/A	\$ 329,185.00	\$ 329,185.00	\$ -	\$ -	100%	100%	-	-	
10105	Social Services	COVID-Related Deaths - Cremations	\$ 2,205.00	N/A	\$ 2,205.00	\$ 2,205.00	\$ -	\$ -	100%	100%	-	-	
10110	Benefits	COVID Medical Claims 8/22	\$ 253,983.45	N/A	\$ 253,983.45	\$ 253,983.45	\$ -	\$ -	100%	100%	-	-	
10112	Benefits	Laptops	\$ 3,597.00	N/A	\$ 3,597.00	\$ 3,597.00	\$ -	\$ -	100%	100%	-	-	
10118	Benefits	COVID Medical Claims 9/22	\$ 120,153.51	N/A	\$ 120,153.51	\$ 120,153.51	\$ -	\$ -	100%	100%	-	-	
10131	BOCC	County Premium Pay (1-month Stipend)	\$ 2,791,131.54	N/A	\$ 2,791,131.54	\$ 2,791,131.54	\$ -	\$ -	100%	100%	-	-	
00001	BOCC	ARPA Consulting 3/22 - 6/23	\$ 2,603,000.00	N/A	\$ 2,603,000.00	\$ 2,603,000.00	\$ -	\$ -	100%	100%	-	-	
10016	Juvenile Bureau	Transport and Ops Vehicles	\$ 127,557.00	\$ 13,639.00	\$ 68,164.00	\$ 127,557.00	\$ -	\$ 59,393.00	100%	53%	-	-	
10091	Juvenile Bureau	Tele-Mental Health	\$ 352,977.20	N/A	\$ 138,194.38	\$ 352,977.20	\$ -	\$ 214,782.82	100%	39%	-	-	
10073	BOCC	Detention Center HVAC	\$ 136,500.00	\$ (2,383,500.00)	\$ 51,680.00	\$ 136,500.00	\$ -	\$ 84,820.00	100%	38%	-	-	
10090	Juvenile Bureau	Violence Intervention Program	\$ 190,000.00	N/A	\$ 56,930.00	\$ 190,000.00	\$ -	\$ 133,070.00	100%	30%	-	-	
10077	BOCC	Detention Center Loading Dock Updates	\$ 164,400.00	N/A	\$ -	\$ 164,400.00	\$ -	\$ 164,400.00	100%	0%	-	-	
10068	Engineering	Drainage Culvert Inventory	\$ 1,500,000.00	N/A	\$ 969,864.70	\$ 1,422,500.00	\$ 77,500.00	\$ 530,135.30	95%	65%	-	-	
10095	Juvenile Bureau	Roof Replacement	\$ 1,097,619.60	N/A	\$ 855,914.59	\$ 1,025,928.00	\$ 71,691.60	\$ 241,705.01	93%	78%	-	-	
10046	Sheriff	HVAC at Midwest City Substation	\$ 546,340.00	N/A	\$ 245,799.77	\$ 498,940.00	\$ 47,400.00	\$ 300,540.23	91%	45%	-	-	
10106	Social Services	Homeless Service Trailer	\$ 22,400.00	N/A	\$ 7,244.90	\$ 20,244.90	\$ 2,155.10	\$ 15,155.10	90%	32%	-	-	
10047	Sheriff	Community Violence Intervention	\$ 8,608,318.00	N/A	\$ 6,400,369.51	\$ 7,615,399.21	\$ 992,918.79	\$ 2,207,948.49	88%	74%	-	-	
10067	Engineering	Annex Front Entrance	\$ 2,238,945.40	\$ 678,945.40	\$ 229,448.40	\$ 1,942,375.40	\$ 296,570.00	\$ 2,009,497.00	87%	10%	-	-	
10066	Emergency	County-Wide Radios	\$ 4,400,000.00	N/A	\$ 3,593,445.45	\$ 3,594,562.78	\$ 805,437.22	\$ 806,554.55	82%	82%	-	-	
10031	Juvenile Bureau	Courtroom Lobby	\$ 1,146,000.00	N/A	\$ 780,907.50	\$ 794,460.00	\$ 351,540.00	\$ 365,092.50	69%	68%	-	-	
10074	BOCC	Detention Center Roof Replacement	\$ 480,000.00	N/A	\$ 172,360.35	\$ 235,960.27	\$ 244,039.73	\$ 307,639.65	49%	36%	-	-	
10078	BOCC	Detention Center Sealing Existing Metal Roof	\$ 30,000.00	N/A	\$ 8,956.77	\$ 12,108.46	\$ 17,891.54	\$ 21,043.23	40%	30%	-	-	
00002	BOCC	ARPA Consulting 7/23 - 12/26	\$ 4,740,000.00	N/A	\$ 1,738,000.00	\$ 1,896,000.00	\$ 2,844,000.00	\$ 3,002,000.00	40%	37%	-	-	
10113	Benefits	COVID Medical Claims - Projection	\$ 3,515,571.29	\$ (3,045,276.99)	\$ 1,287,097.53	\$ 1,287,097.49	\$ 2,228,473.80	\$ 2,228,473.76	37%	37%	-	-	
10033	Court Clerk	Court Clerk Social Distancing	\$ 6,360,000.00	N/A	\$ 382,564.00	\$ 1,281,677.50	\$ 5,078,322.50	\$ 5,977,436.00	20%	6%	-	-	
10009	Juvenile Bureau	Elevator - JJC	\$ 646,677.60	N/A	\$ 579,500.00	\$ 111,920.00	\$ 534,757.60	\$ 588,727.60	17%	9%	-	-	
10119	Facilities	Elevator - Courthouse	\$ 1,560,000.00	N/A	\$ 128,025.72	\$ 233,808.12	\$ 1,326,191.88	\$ 1,431,974.28	15%	8%	-	-	
10097	Social Services	Homeless Navigator	\$ 62,527.00	N/A	\$ 12,260.81	\$ 9,160.49	\$ 53,366.51	\$ 50,266.19	15%	20%	-	-	
10035	Court Clerk	Annex Jury Pavilion	\$ 250,000.00	N/A	\$ 340.00	\$ 26,160.00	\$ 223,840.00	\$ 249,660.00	10%	0%	-	-	
10120	Facilities	Elevator - Annex	\$ 6,420,000.00	N/A	\$ 382,505.13	\$ 578,770.13	\$ 5,841,229.87	\$ 6,037,494.87	9%	0%	-	-	
10130	BOCC	Medical / Behavioral Health Services Facility	\$ 40,000,000.00	N/A	\$ 52,840.00	\$ 1,039,620.00	\$ 38,960,380.00	\$ 39,947,160.00	3%	0%	-	-	
			\$ 115,681,915.36		\$ 48,706,945.78	\$ 55,684,262.23	\$ 59,997,653.13	\$ 66,974,969.58					

Subrecipient Projects													
Project ID	Organization	Project Name	Authorized	Adjustments	Obligation SUM	Liquidated SUM	Expenditure by sub SUM	Remaining to obligate	Remaining to Liquidate	Remaining to Expend by Sub	Obligated by County %	Liquidated by county %	Expended by sub %
20070	External	New Day Recovery Youth and Family Services Inc	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	100%	100%
20000	External	County Home Finance Authority	\$ 2,000,000.00		\$ 2,000,000.00	\$ 2,000,000.00	\$ 500,000.00	\$ -	\$ -	\$ 1,500,000.00	100%	100%	25%
20002	External	The CARE Center (Child Abuse Response & Evalu)	\$ 300,000.00		\$ 300,000.00	\$ 300,000.00	\$ 40,728.89	\$ -	\$ -	\$ 259,271.11	100%	100%	14%
20005	External	Griffin Memorial Hospital	\$ 1,500,000.00		\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	100%	100%	100%
20007	External	Edmond Mobile Meals	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	100%	100%	100%
20022	External	HOPE Community Services, Inc. Transportation D	\$ 83,000.00		\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ -	\$ -	\$ -	100%	100%	100%
20031	External	City Care	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	100%	100%	100%
20043	External	Luther: LVFD Fire Engine-Tanker	\$ 375,000.00		\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ 375,000.00	100%	100%	0%
20049	External	NorthCare	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	100%	100%	100%
20068	External	RestoreOKC, Inc.	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00	\$ 105,645.97	\$ -	\$ -	\$ -	100%	100%	42%
20074	External	Urban League of Greater Oklahoma City, Inc.	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	\$ 130,172.42	\$ -	\$ -	\$ -	100%	100%	65%
20082	External	Allied Arts of Oklahoma, Inc.	\$ 350,000.00		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	100%	100%	0%
20106	External	Regional Food Bank of Oklahoma	\$ 350,000.00		\$ 350,000.00	\$ 350,000.00	\$ 267,046.30	\$ -	\$ -	\$ -	100%	100%	76%
20108	External	ReMerge of Oklahoma County, Inc	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00	\$ 95,277.00	\$ -	\$ -	\$ 404,723.00	100%	100%	19%
20120	External	Oklahoma Railway Museum	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	100%	0%
20123	External	City of Bethany: Lead waterline remediation phas	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	100%	100%	100%
20139	External	Community Health Center, Inc. (CHCI)	\$ 300,000.00		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	100%	100%	100%
20146	External	Dale Rogers Training Center, Inc. aka DRTC	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 57,654.96	\$ -	\$ -	\$ 42,345.04	100%	100%	58%
20148	External	Health Alliance for the Uninsured (HAU)	\$ 33,333.33		\$ 33,333.33	\$ 33,333.33	\$ 5,129.00	\$ -	\$ -	\$ 28,204.33	100%	100%	15%
20020	External	Oklahoma State Fair, Inc.	\$ 250,000.00		\$ 250,000.00	\$ 248,249.00	\$ 248,249.00	\$ -	\$ 1,751.00	\$ -	100%	100%	99%
20129	External	NE OKC Renaissance	\$ 100,000.00		\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	100%	100%	70%
20017	External	American Indian Cultural Center Foundation	\$ 250,000.00		\$ 250,000.00	\$ 78,919.02	\$ 170,322.05	\$ -	\$ 171,080.98	\$ 79,677.95	100%	100%	68%
20151	External	Deer Creek Natural Disaster Generator Services	\$ 30,947.46		\$ -	\$ -	\$ -	\$ 30,947.46	\$ 30,947.46	\$ 30,947.46	0%	0%	0%
20152	External	Deer Creek Ambulatory Services	\$ 50,000.00		\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0%	0%	0%
20153	External	OnCallProject Foundation	\$ 150,000.00		\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	0%	0%	0%
20154	External	SHARE Foundation Development Project	\$ 250,000.00		\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0%	0%	0%
			\$ 26,288,079.74		\$ 25,807,132.28	\$ 23,910,845.10	\$ 6,754,153.86	\$ 480,947.46	\$ 2,377,234.64	\$ 19,533,925.88			

	Authorized	Obligated	Liquidated
County Projects	\$ 115,681,915.36	\$ 48,706,945.78	\$ 55,684,262.23
Sub Projects	\$ 26,288,079.74	\$ 25,807,132.28	\$ 23,910,845.10
SUM	\$ 141,970,000.00	\$ 74,514,078.06	\$ 79,595,107.33

	Authorized	Obligated	liquidated	
Total allocation	\$ 154,892,206.00	\$	154,892,206.00	\$ 154,892,206.00
Sums	\$ 147,469,995.10	\$	81,491,394.51	\$ 72,617,790.88
Remaining	\$ 7,422,210.90	\$	73,400,811.49	\$ 82,274,415.12
Remaining after community split	\$ 1,879,756.48	Remaining, minus community split, minus 5.5M RR to HVAC		

D1	D2	D3	SUM Remaining
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First Community Split Remaining	\$ -	\$	50,333.34	\$ -	\$ 50,333.34
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*1,633,333.3333 was authorized to each district to allocate to community projects. An additional penny has been added to District 2

D1	D2	D3	SUM Remaining
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Second Community Split					
Remaining	\$ 1,864,262.59	\$	1,864,262.59	\$ 1,864,262.59	\$ 5,207,153.32
	5,592,787.76	\$	50,333.34	\$ (72,614.13)	
		\$	1,914,595.93	\$ (300,000.00)	
		\$		\$ (63,353.65)	
		\$		\$ 1,428,294.81	