

# 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                        | \$ 35,000.00            | Nov-25                              | \$ 900,000.00                 |  | 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                              |                               |                         |                                     | \$ 265,905,363.00             |  |                             |                            |                                    |
|                                        |                               |                         |                                     |                               |  |                             |                            |                                    |
| 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               |  |                             |                            |                                    |
|                                        |                               |                         |                                     |                               |  |                             |                            |                                    |