



SLFRF Project Status Overview

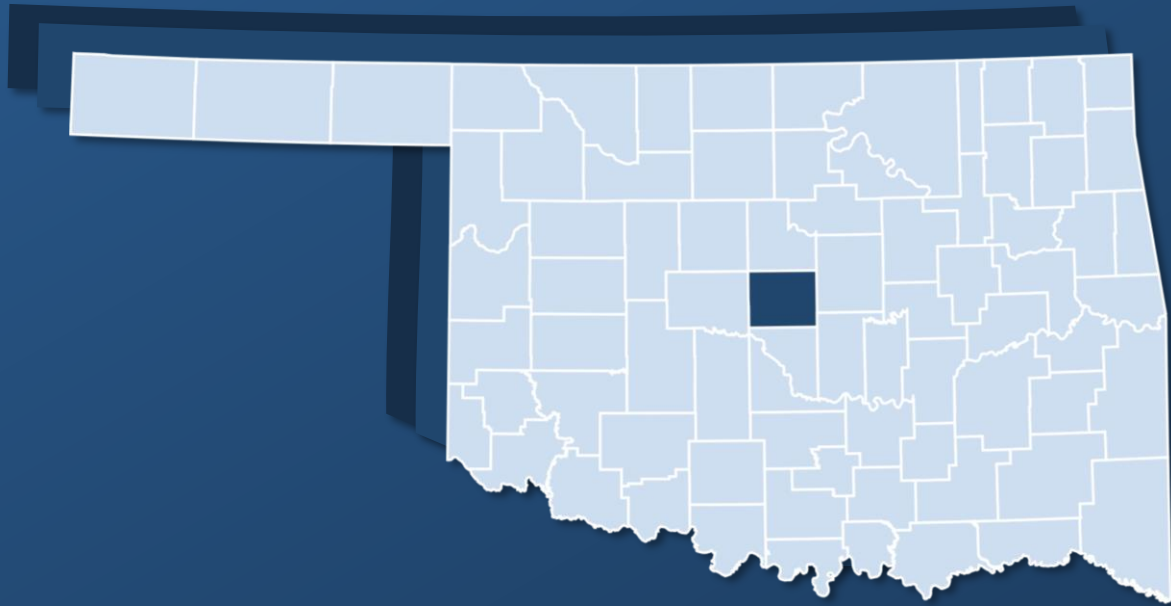
OKLAHOMA COUNTY

Program Update and Portfolio Review

October 15th, 2024



Accenture Strategy & Consulting



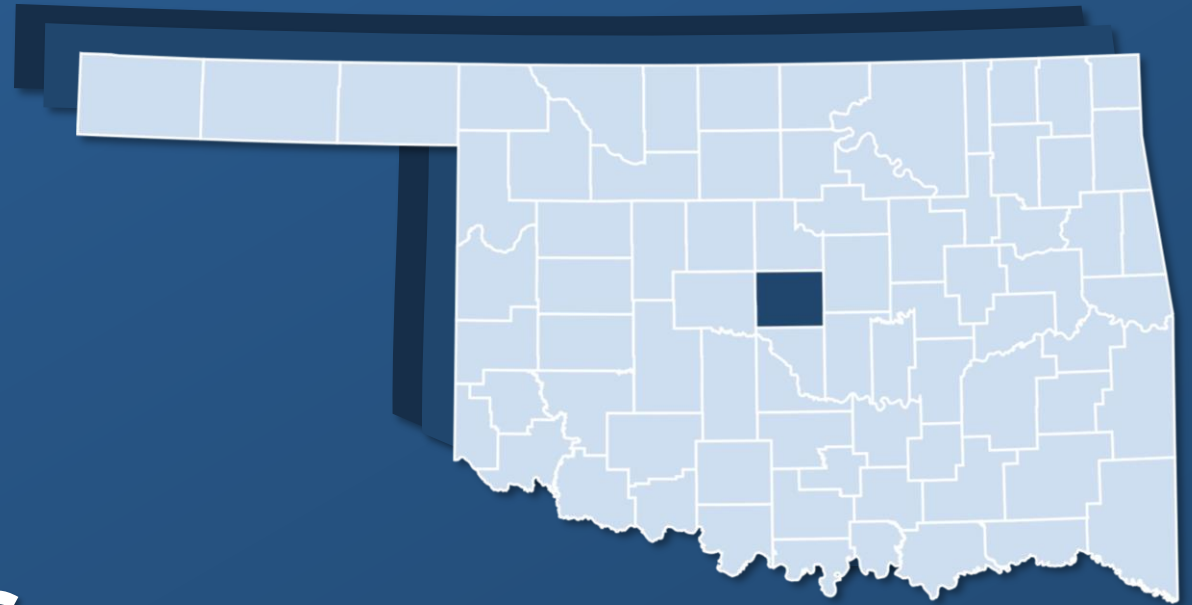
1 Fund Status

2 Project Status

3 Workplan

1

Fund Status



Oklahoma County SLFRF Overview

127

Projects Approved

152.2M

Authorized by BOCC

63

Fully Expended

97.8 M

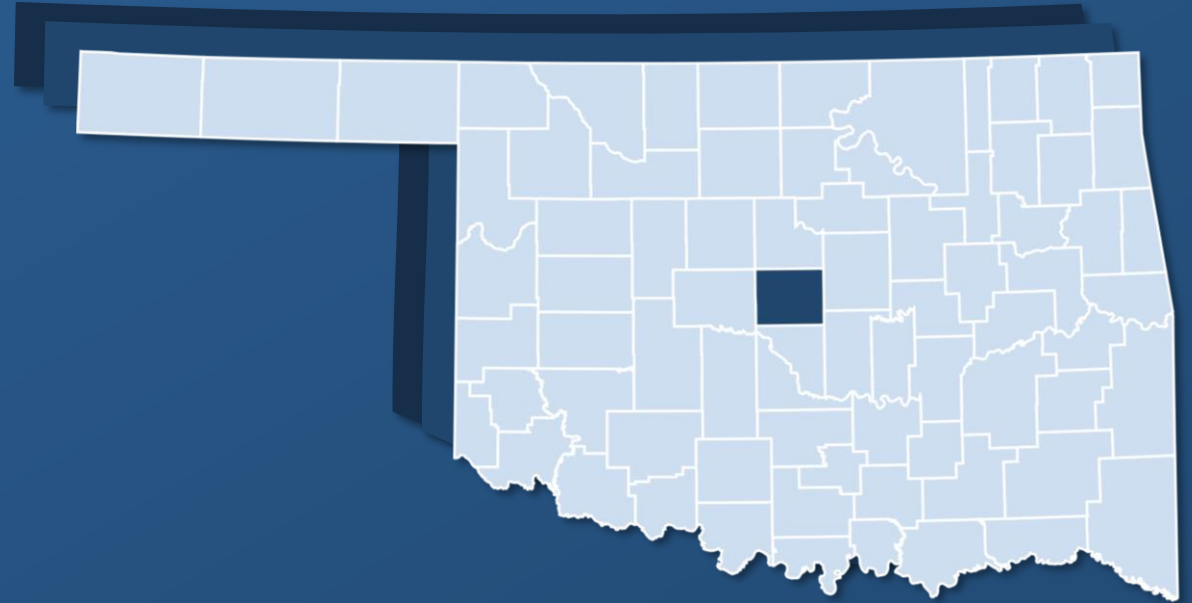
Obligated YTD

31K

*Unauthorized Community
Funds*

76.9 M

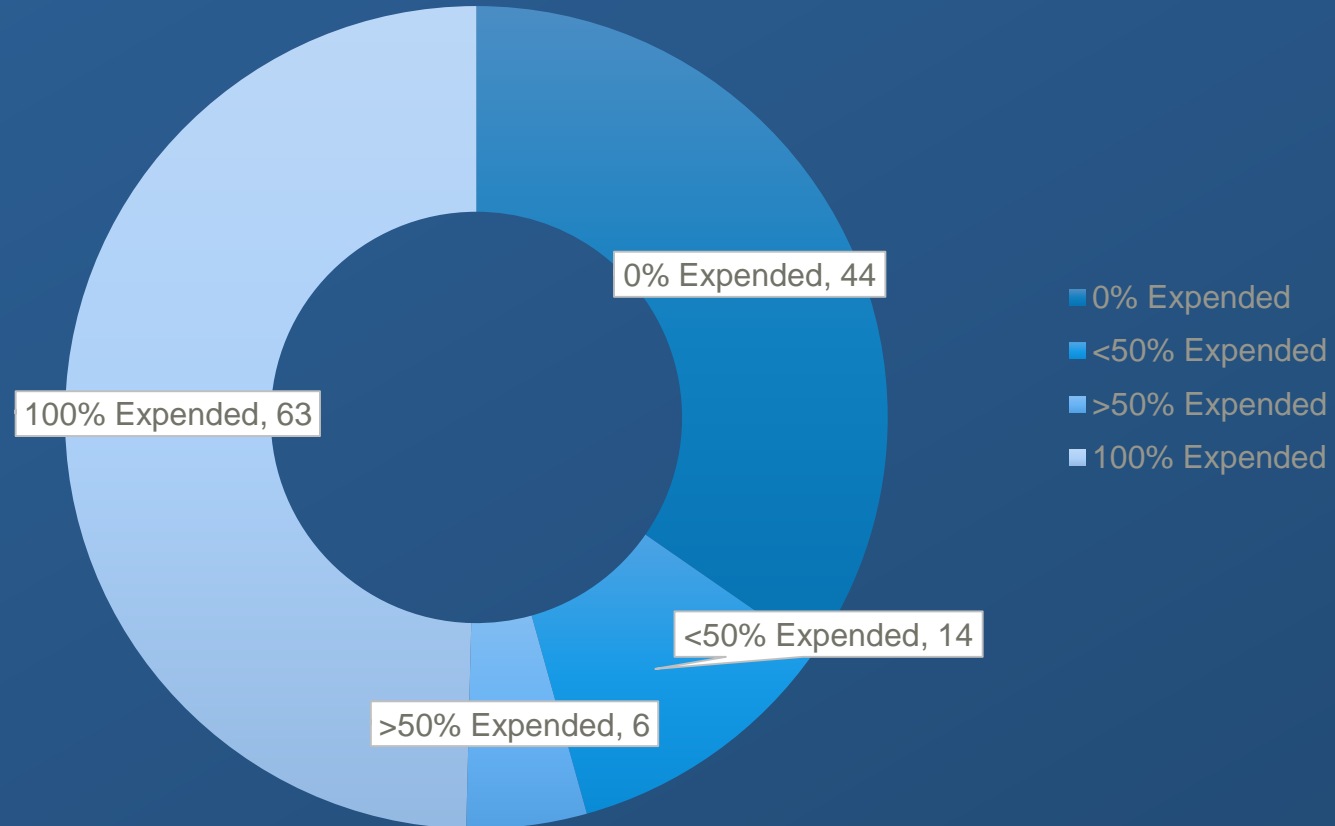
Expended YTD



Expenditure Update

All projects: Internal and External

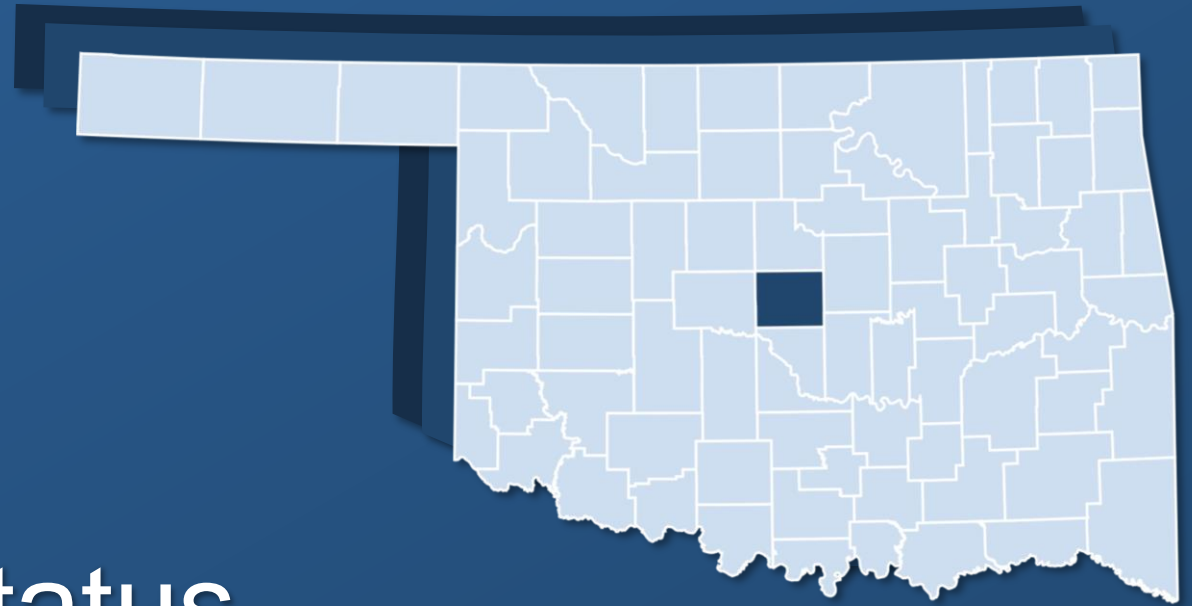
Expended



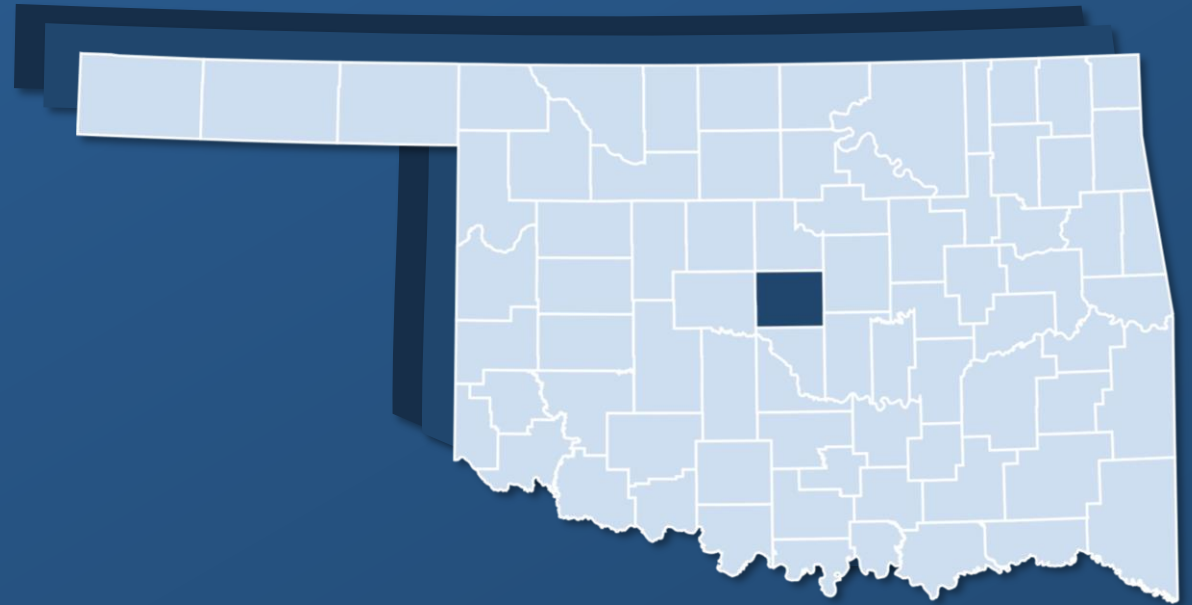
** Expended means the percentage of funds transferred from the county to the subrecipient, however, actual spending by subrecipients is available in separate reports*

2

Project Status



Infrastructure Projects



10033: Court Clerk Social Distancing

10120: Facilities Annex Elevators

10130: BOCC Medial & Behavioral Health Facility

Timeline

- Based on the timeline provided by the Owners Rep bidding for this project is not expected to occur until Mid November.
 - Based on the Clerk encumbrance deadline this project is at least **two weeks past the preferred deadline**.
 - If there were to be no bids, a need to rebid, or a delay in any way it is likely this project would not be contracted by the deadline.
- Based on the timeline provided by the Owners Rep the **completion of this project is not anticipated to occur until December 2026**.
 - Given the risk for delays as has already been seen with this project the PMO would not recommend moving forward with the project since it is liable to not be completed on time.
 - The PMO requests
 1. An attestation signed by the OR and PM stating the project will be completed before December 31st, 2026, and
 2. detailed project schedule with highlighted milestone, and
 3. an outlined plan to mitigate risk to move forward.

Budget

- Clerk Warren has indicated that the 5th floor project is likely going to go **over budget**.
 - The clerk has asked that the funds from the canceled jury pavilion project be added to the remodel due to this budget concern.
 - However, the clerk indicated that regardless of the increase from the jury project there is still likely not enough funds for the project.
 - The PMO has been provided no estimate of the anticipated increased cost and would not recommend moving forward without these details as there will be no reserve dollars to pull from.

Timeline

- Based on the timeline provided by the Owners Rep the **completion of this project is not anticipated to occur until December 2026**.
 - Given the risk for delays the PMO would not recommend moving forward with the project since it is liable to not be completed on time.
 - The PMO requests
 1. An attestation signed by the OR and PM stating the project will be completed before December 31^s, 2026, and
 2. detailed project schedule with highlighted milestone, and
 3. an outlined plan to mitigate risk to move forward.
- The original project submission from the department indicated it would take three years after award to complete the instillation of the elevators.
 - If the project were to take the full three years it would be substantially over the 2026 deadline.

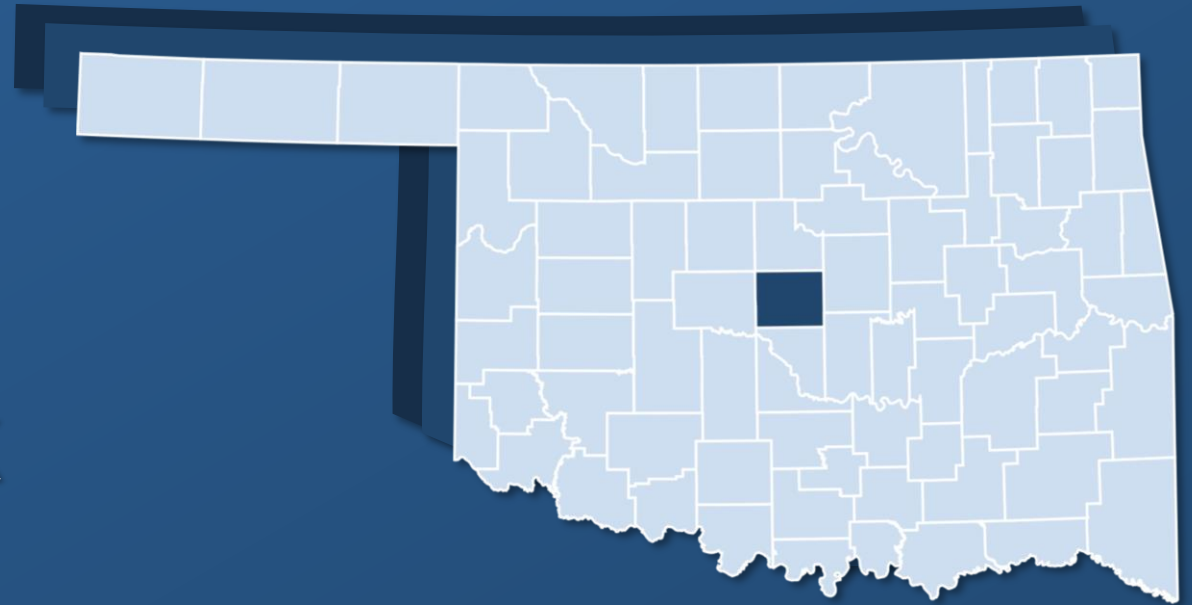
Timeline

- Given that this project does not have all obligations in place it is at risk of exceeding the preferred encumbrance deadline.
 - Currently are no contracts in place for the remaining \$39,906.530.00.
 - If there were to be no bids, a need to rebid, or a delay in any way it is likely this project would not be contracted by the deadline.
 - Since there is not yet a timeline for bids the anticipated projection past the preferred encumbrance date cannot be determined, but it will be past the preferred date.
- Based on the timeline provided by the Owners Rep the **completion of this project is not anticipated to occur until December 2026**.
 - Given the risk for delays as has already been seen with this project the PMO would not recommend moving forward with the project since it is liable to not be completed on time.
- The PMO requests
 1. An attestation signed by the OR and PM stating the project will be completed before December 31st, 2026, and
 2. detailed project schedule with highlighted milestone, and
 3. an outlined plan to mitigate risk to move forward.

Locational Changes

- The following agenda item was discussed at a recent BOCC meeting: Action regarding confidential communications regarding the purchase of or appraisal of real property to be used for county purposes in support of the new detention center site located at 1100 S. Eastern.
 - If the location of the jail and medical facility are to change, there is a risk of not procuring the new land in time to meet deadlines
 - If the mental health facility were to stay at the current site and the jail was housed in a different location what is the facilities ability to operate as a standalone? And what is the increased cost?

10033 – Court Clerk Social Distancing



10033: Court Clerk Social Distancing

DA Increase in Rent

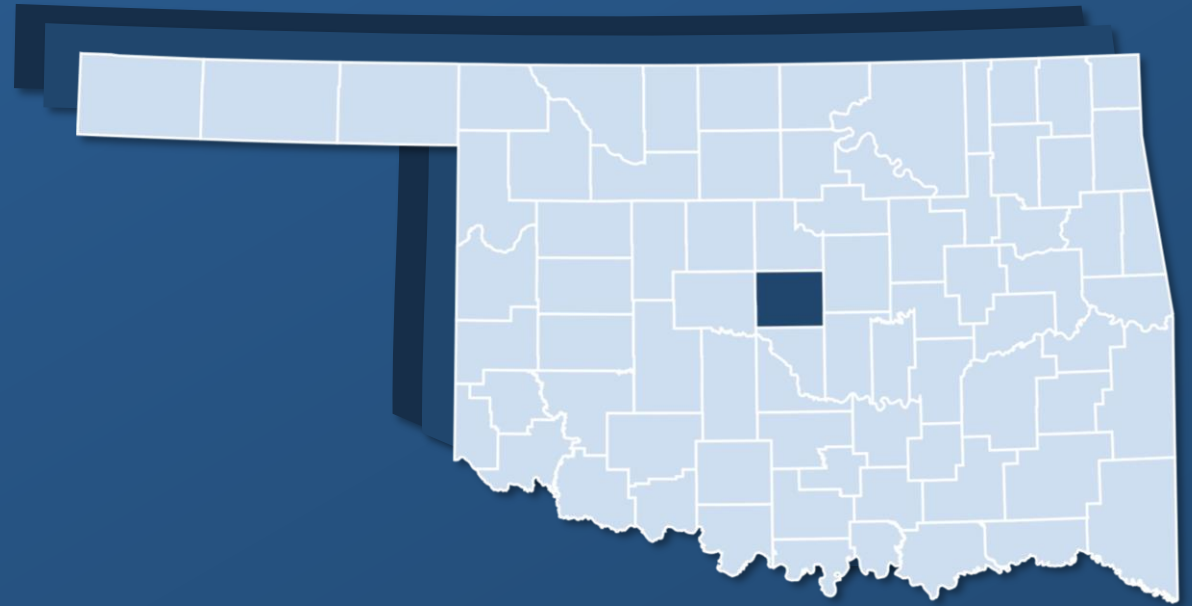
Next Steps: DA Rent Increase

1. P&G Policy Decision
 1. Increase the half floor to a full floor
 2. P&G vote to increase the cap from 700K
 1. Increase will vary on half or full floor
2. Approve amount on BOCC
3. Extend contract through 2026
4. Increase PO

Step One.One Complete	Step One.Two Complete	Step Two Complete	Step Three Complete	Step Four Complete
P&G to determine whether to fund a half or full floor in additional space	P&G vote to increase the cap from 700K Needs an increase of <ul style="list-style-type: none"> • \$81,989.5 OR • \$365,813.50 (Increase: \$283,824.00+\$81,989.5) (Total overrun: \$283,824.00+781,989.50 = 1,065,5813.50)	Approve amount on BOCC Total amount \$781,989.50 OR \$1,065,813.50	Extend contract through 2026	Increase PO

Timeline	Remaining Funds
10/18/2023	<ul style="list-style-type: none"> Dec 1, 2023 – June 2024 (7 months) \$36,655.50 a month \$256,588.50 total
<hr/>	
8/28/2024	<ul style="list-style-type: none"> Lease term was extended 12 months: July 1, 2024 – June 30, 2025 36,655.50 x 12 = 439,866.00
<hr/>	
9/11/2024	<ul style="list-style-type: none"> October 1, 2024 – June 30, 2025 – 9 months Base rent \$15,768.00 x 12 = \$141,912.00 This is for half a floor – the increase in staff
<hr/>	
Next Steps	<p>Months remaining to fund:</p> <p>Original Floors</p> <ul style="list-style-type: none"> July 1, 2025 – Dec 31, 2026 18 months 36,655.50 x 18 = \$659,799.00 <p>Additional Half Floor</p> <ul style="list-style-type: none"> July 1 – Dec 31, 2026 18 months \$15,768.00 x 18 = \$283,824.00 <p>\$659,799.00 + \$283,824.00 = \$943,623.00 \$943,623.00 - \$161,633.5 = \$781,989.50</p> <p>Or with Additional Full Floor</p> <ul style="list-style-type: none"> \$659,799.00 + \$567,648.00 = \$1,227,447.00 \$1,227,447.00 - \$161,633.50 = \$1,065,813.50

Elevator Projects



Elevators

Contract Increase Request

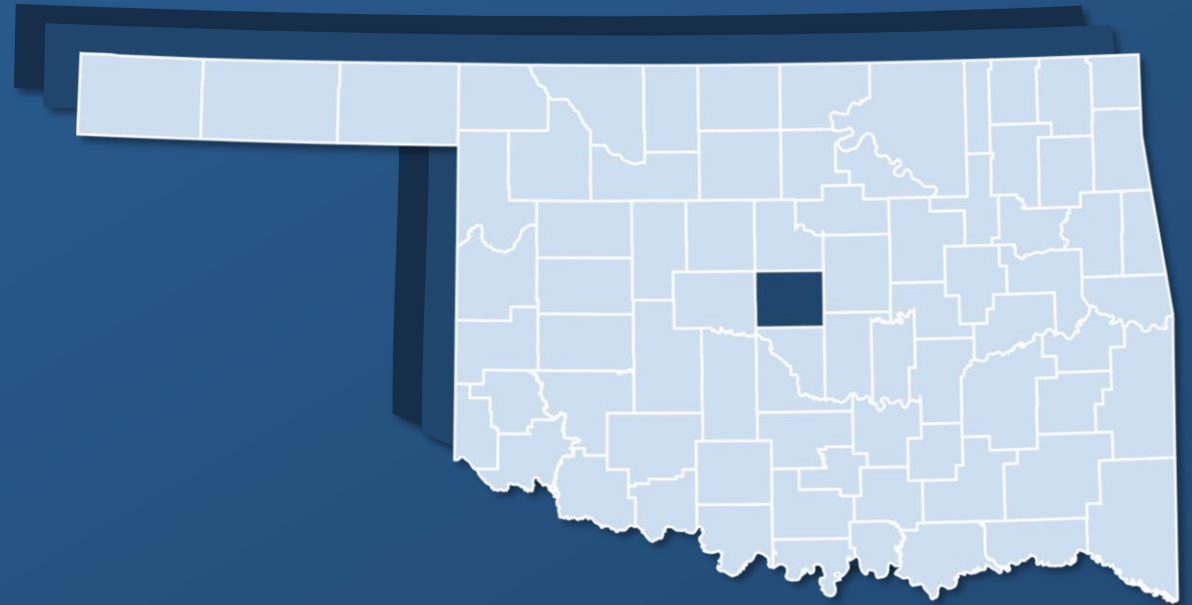
Next Steps: Elevator Increase Amount

1. 1. P&G Policy Decision
 1. If increased goes to BOCC
 2. If not increased no further action
2. Approve amount on BOCC
3. Increase PO
4. Budget Board Transfer

Project ID	Organization	Project Name	Authorized	Requested Increase	If approved new Authorization would be	Step One	Step Two	Step Three	Step Four
10120	Facilities	Elevators – Annex	\$6,420,000.00	\$1,100,000.00	\$7,520,000.00	P&G Vote to Increase	BOCC Vote to Increase	Increase POs	Budget Board to transfer funds
10121	PBA	Elevator - ICB	\$1,600,000.00	\$72,000	\$1,672,000.00	P&G Vote to Increase	BOCC Vote to Increase	Increase POs	Budget Board to transfer funds
10122	PBA	Elevator - Metro 1	\$1,600,000.00	\$92,000	\$1,692,000.00	P&G Vote to Increase	BOCC Vote to Increase	Increase POs	Budget Board to transfer funds
10123	PBA	Elevator - Metro 2	\$1,600,000.00	\$236,000	\$1,836,000.00	P&G Vote to Increase	BOCC Vote to Increase	Increase POs	Budget Board to transfer funds

3

Workplan



Obligation Timeline

Important obligations deadlines

**As of October 15th

17

*Days Until November 1st
PMO Preferred Obligation Deadline*

66

*Days Until December 20th
County Drop-Dead Obligation Date*

77

*Days Until December 31st
Treasury Obligation Deadline*

A look Ahead

High-level snapshot of the path forward



Timeline	Short Term (high-level)	LOE	Ongoing (Long Term)	LOE
October	Quarterly Reporting Webinar	■	Tracking progress, compliance, and ad hoc research	■
October	Quarterly Reporting Submission	■	Create and manage county reimbursement files	■
October	Final Allocations including subrecipient finalizations	■	Monitor potential for using unused project funds	■
October	Site visits (PBA, HFA, Griffin)	■	Grant closeout process and coordination	■
November	Site Visits	■	Monitoring Infrastructure Projects	■

October – December

Oct.		October 1 st – 31 st Surge Work to Re-Allocate Pending Funds	October 1 st Subrecipient Compliance Training	October 14 th -16 th Site Visits
Nov.		November 1 st PMO Preferred Obligation Deadline	November 11 th – 13 th Site Visits	November 27 th – 29 th Holiday
Dec.		December 20 th County Drop-Dead Obligation Date	December 24 th – 26 th Holiday	December 31 st Treasury Obligation Deadline

Subrecipient Monitoring & Reporting Schedule

2024

May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1		1	2	3		5	6					1	2	3	
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
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26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	31
Close Portal 5/30 Prep for Annual Report							Portal Application Assessments Prep for Annual Report							Annual & Quarterly Reporting Due							Subrecipient Contracting Process						

Site Visit/ Desk Review

- Low Risk
- Medium Risk
- High Risk

Reporting & Webinars

- Compliance Webinar
- Quarterly Report Prep
- Annual Report Prep
- LATCF Annual Report
- Annual Report

Important Dates

- Community Portal
- Obligation Deadline
- County Drop Deadline

2025

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1						1			1	2	3	4	5		
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8	6	7	8	9	10	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22	20	21	22	23	24	25	26
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29	27	28	29	30			
														30	31												



Thank You



Accenture Strategy & Consulting