

**Capital Projects: Capital Improvement-Regular Fund 2010
Budget Detail Reporting**

Closing Projects and reallocating remaining funds to Unallocated Line Item:

Annex

- Control Valve Upgrade for CHW System C0021
- Annex & Courthouse Snack Areas C0025
- Courtyards landscaping/sidewalk replace C0056
- Sixth floor restoration C0066
- Sub-Flooring Annex Restrooms C0070
- Annex Security West Columns
- Annex Security North Curb
- Department relocation support
- DA Security Badge Access AR033
- Annex Perimeter Lighting Repair
- Annex Building Structural Repairs C0076
- Fire Alarm Equipment replacement C0077

Juvenile

- Juvenile Referee Courtroom C0045
- Architecture plans for lobby C0068
- Chiller project C0067
- Social Services Build Out-Juvenile Ctr C0075

Courthouse

- Damaged Elevator "A" Doors
- Courthouse Elevator Upgrade C0071
- Courthouse Roof repairs C0074

Social Services Flood Damage

Jail

- Co Jail Structural Investigation C0083
- Jail Overhead Door Repair AR077
- Detention Center Heat & Air C0081

Technology

- Tyler Munis-ERP System C0006
- Assessor Online Filing Service C0072
- DA Badge Access C0082

Increasing/Decreasing Project Budgets for Reconciliation:

- Courthouse Carpet C0047 Decrease to \$3,550
(This will close the project, and the project will be removed at the end of the fiscal year)
- Courthouse 11th Floor Stairwell/Egress C0073 Increase to \$514,154.00
 - Increased by \$5,158.98(This will correct the project overspend to reconcile accurately)
- Courthouse Security Improvements C0080 Increase to \$517,152.20
 - Increased by \$17,152.20(This will correct the project overspend to reconcile accurately)

Allocations from FY25-26 Annual Budget:

- Annex Carpet C0046 \$50,000.00
- Insurance Deductible \$100,000.00
- Capital Projects As-Needed \$300,000.00

Close Capital Projects Budget Detail FY 2025-2026

Ongoing Projects: Facilities	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances CLOSED	Actual FY25- 26 Expense	Project Expense To Date	Available	Project Status
Annex								
Control Valve Upgrade for CHW System	C0021	6/15/2017	\$ 60,000.00			\$ -	\$ 60,000.00	Close
Annex & Courthouse Snack Areas	C0025	3/15/2018	\$ 85,000.00	\$ 1,025.00		\$ 48,098.35	\$ 35,876.65	Close
Annex carpet	C0046	6/20/2019	\$ 100,000.00	\$ 42,992.90		\$ 27,490.33	\$ 29,516.77	Close
Annex 6th floor restoration	C0066	9/17/2020	\$ 2,630,501.46	\$ 27,248.13		\$ 2,603,852.80	\$ (599.47)	Close
Sub-Flooring Annex Restrooms	C0070	6/17/2021	\$ 23,289.55	\$ 118.92		\$ 23,170.63	\$ -	Close
County Clerk Book Project-1st Floor		9/15/2022				\$ -	\$ -	Close
Annex Third Floor Purchasing Remodel	C0078	9/15/2022				\$ -	\$ -	Close
Annex Security West Columns	-	9/15/2022				\$ -	\$ -	Close
Annex Security North Curb	-	9/15/2022				\$ -	\$ -	Close
Department relocation support	-	12/15/2022				\$ -	\$ -	Close
Annex 1st Floor DA Badge Access	C0082	4/1/2024	\$ 10,000.00			\$ 9,723.77	\$ 276.23	Close
DA Security Badge Access	AR033	10/24/2024	\$ 10,000.00			\$ 7,979.31	\$ 2,020.69	Close
Annex Building Structural Repairs	C0076	3/17/2022	\$ 6,700.00			\$ 6,700.00	\$ -	Close
Annex Perimeter Lighting Repair	-	12/16/2021	\$ 14,784.00			\$ -	\$ 14,784.00	Close
Juvenile			\$ -				\$ -	Close
Juvenile Referee Courtroom	C0045	12/19/2019	\$ 5,725.45			\$ 5,725.45	\$ -	Close
Architecture plans for lobby	C0068	10/1/2020	\$ 63,380.00			\$ 51,550.00	\$ 11,830.00	Close
Chiller project	C0067	2/18/2021	\$ 120,958.22			\$ 120,958.22	\$ -	Close
Social Services Build Out-Juvenile Ctr	C0075	4/26/2022	\$ 22,675.33	\$ 251.01		\$ 22,424.32	\$ -	Close
							\$ -	Close
Social Services							\$ -	Close
Courthouse							\$ -	Close
Carpet	C0047	6/20/2019	101,280		3,550	101,144	\$ 136.36	Close
Damaged Elevator "A" Doors	-	4/16/2020	\$ -			\$ -	\$ -	Close
Courthouse Elevator Upgrade	C0071	9/17/2020	\$ 2,115,256.67			\$ 1,766,804.92	\$ 348,451.75	Close
Courthouse Roof repairs	C0074	9/29/2021	\$ 60,000.00	\$ 1,841.39		\$ 52,611.00	\$ 5,547.61	Close
Fire Alarm Equipment replacement	C0077	9/6/2022	\$ 215,000.00			\$ 215,000.00	\$ -	Close
Social Services Flood Damage	-	7/1/2021	\$ -			\$ -	\$ -	Close
Jail						\$ -	\$ -	Close
						\$ -	\$ -	Close
Detention Center Heat & Air	C0081	11/15/2023	\$ 70,000.00	\$ 36,097.50		\$ 33,902.50	\$ -	Close
Co Jail Structural Investigation	C0083	7/18/2024	\$ 6,000.00			\$ 6,000.00	\$ -	Close
Jail Overhead Door Repair	AR077	10/24/2024	\$ 4,500.00			\$ 4,165.00	\$ 335.00	Close
							\$ -	Close
Technology							\$ -	Close
Tyler Munis-ERP System	C0006	6/19/2014	\$ 1,201,680.00	\$ 13,666.90		\$ 993,830.91	\$ 194,182.19	Close
							\$ -	Close
Capital Projects-As Needed		6/20/2019					\$ -	Close
Assessor On-line Filing Service	C0072	7/1/2021	\$ 205,000.00	\$ 15,000.00		\$ 190,000.00	\$ -	Close
							\$ -	Close
Total Ongoing Budgeted Capital Projects			\$ 7,131,730.68	\$ 138,241.75	\$ 3,550.00	\$ 6,291,131.15	\$ 702,357.78	

Org: 20101200

Grand Total closed	\$ 840,599.53
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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

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%	

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