

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
Annex Plumbing	Dec-19	\$ 72,000.00	Oct-20	\$ 1,484,000.00	\$ 1,576,198.00	Nov-22	General Fund	50% TIF Reimbursement
Annex 6th Floor	Aug-21	\$ 40,000.00	Mar-22	\$ 2,372,005.00	\$ 2,410,368.96	Dec-22	General Fund	
Courthouse Elevator	NA	NA	Jul-21	\$ 2,050,127.00		Jul-24	General Fund	
Annex HVAC	Jul-13	\$ 280,000.00	Jan-14	\$ 2,029,692.00	\$ 2,095,591.47	Jun-26	TIF	Pre Funded
Sub-Total				\$ 7,935,824.00				

Project Anticipated	Anticipated Design Start Date	Anticipated Design Fees	Anticipated Construction Start Date	Anticipated Construction Fees		Anticipated Completion Date	Anticipated Funding Source	Other
Clerks Books project 1st Floor	NA	NA	Nov-22	\$ 125,000.00		Feb-23	TBA	
Annex 3rd Floor Treasurer	Sep-22	TBA	Sep-22	\$ 231,600.00		May-23	Treasurer	
Annex 3rd Floor Purchasing	Sep-22	TBA	Sep-22	\$ 118,500.00		May-23	Inf Committee	
Metro Garage	Aug-22	\$ 34,000.00	Jan-23	\$ 40,000.00		Jul-23	PBA	
Juvenile Justice Lobby	Jul-21	\$ 53,127.00	Dec-22	\$ 955,000.00		Aug-23	ARPA	
Annex Security/West Columns	Oct-20	\$ 19,220.00	Apr-23	\$ 100,000.00		Oct-23	General Fund	TIF Eligible Reimbursement
Juvenile Justice Roof	NA	NA	Mar-23	\$ 914,683.00		Jan-24	ARPA	
Juvenile Justice Elevator	NA	NA	Mar-23	\$ 475,311.00		Jan-24	ARPA	
Annex Security/Front Entrance	Oct-20	\$ 24,260.00	Jun-23	\$ 1,000,000.00		Apr-24	ARPA	TIF Eligible Reimbursement
Egress 11th Floor	Dec-21	\$ 64,000.00	Jul-23	\$ 450,000.00		Jul-24	General Fund	
Annex Security/ North Curb	Oct-20	\$ 27,480.00	Feb-24	\$ 200,000.00		Dec-24	General Fund	TIF Eligible Reimbursement
Emergency Op Center	Jan-23	TBA	Dec-23	\$ 5,080,000.00		Jul-25	ARPA	
Oklahoma County Sheriff Office	Jan-23	TBA	Jan-24	\$ 12,000,000.00		Dec-25	County Bond	
ICB Exterior Re-Bid				\$ 2,000,000.00				On Hold
Oklahoma County Detention Center	Jan-23	TBA	Jun-24	\$ 300,000,000.00		Dec-26	County Bond	
Sub-Total				\$ 323,690,094.00				
Archived								
Annex Roof Drains	NA			\$ 224,000.00				
Fourth Floor Remodel				\$ 8,000,000.00				
Annex Wellness Center				\$ 40,000.00				
Crossover Elevator				\$ 1,900,000.00				
Records Storage Facility				\$ 5,000,000.00				
Lincoln Parking Lot				\$ 300,000.00				
Lincoln Building Marquis				\$ 75,000.00				
Metro I and II cameras				\$ 400,000.00				
Metro I Elevator Badge Access				\$ 50,000.00				
ICB Roof				\$ 250,000.00				
Sub-Total				\$ 16,239,000.00				