

# **CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING**

DATE: December 8, 2009  
TIME: 10:00 am  
PLACE: Mayes County Fairgrounds  
Pryor, OK

## **AGENDA ITEMS**

1. Call to Order by President
2. Flag salute and opening prayer
3. Roll Call by Secretary
4. Introductions
5. Reading of the minutes of the Special Board Meeting held on November 3, 2009, and approval or modification thereof (Attachment 5).
6. Treasurer's Report (Attachment 6)
7. Acknowledge receipt of incoming correspondence
8. Discussion and possible action to approve projects on the following programs:
  - a. Emergency Transportation Revolving Fund (ETR) (Attachment 8a)
  - b. Bridge Replacement (BR) (Attachment 8b)
  - c. Surface Transportation Program (STP)
  - d. Material Request Program (MRP) (Attachment 8d)
  - e. County Improvements to Roads & Bridges (CIRB) (Attachment 8e)
  - f. American Recovery and Restoration Act (ARRA) (Attachment 8f)
9. Discussion and possible action on CED representation on various boards, i.e., CAB, etc.
10. Election of officers for calendar year 2010 (bylaws page 9, article VIII, section 3)
11. Discussion and possible action to create new website to allow posting of equipment/vehicles for sale or needed. This would cost about \$2,000-\$3,000.
12. Discussion and possible action to suggest future distribution of CBRI and CIRB funds (Attachment 12)
13. Discussion and possible action to approve 2009 Audit
14. Discussion of FHWA mandates, bridge postings, and bridge inspection program
15. Update on OCCEDB and ACCO events
16. Legislative report
17. ODOT Local Government report
18. Review calendar of events (Attachment 18)
19. Set date for the next CED meeting (Creek County would like to host the January meeting)
20. Adjourn

**LUNCH WILL BE SPONSORED BY OTC EQUIPMENT!**

ACCO District meeting to follow this meeting

## CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING MINUTES

DATE: November 3, 2009  
 TIME: 3:00 pm (meeting started at approximately 3:40 pm)  
 PLACE: Biltmore Hotel, Room 202  
 Oklahoma City, OK

1. Call to order by President (Deckard)
2. Flag salute and opening prayer (Bridges)
3. Roll call by Secretary (Hilton)

COUNTY	APPOINTED REP.	PRESENT	ABSENT
CRAIG	Roy Bible	X	
CREEK	Roger Boomer (Johnny Burke)	X	
DELAWARE	Dave Kendrick (Ken Crowder)	X	
MAYES	Alva Martin	X	
NOWATA	Tim Kilpatrick (VP)	X	
OSAGE	Scott Hilton (Sec/Treas)	X	
OTTAWA	Russell Earls	X	
PAWNEE	Dale Vance	X	
ROGERS	Mike Helm	X	
TULSA	Ray Jordan	X	
WASHINGTON	Gary Deckard (Pres)	X	

4. Introductions
5. a. Reading of the minutes of the Special Board Meeting held on October 21, 2009, and approval or modification thereof.  
*Tim Kilpatrick made a motion to accept the minutes; Ray Jordan seconded. Motion carried.*
6. Treasurer's Report  
*Balance prior to this meeting was \$137,420.30. One check written today to Guy Engineering Services for \$9,885.50 which included \$1,370.50 for on-call services. New balance is \$127,534.80. September and October deposits (approx \$45,000) from OCCEDB should be received soon.*
7. Acknowledge receipt of incoming correspondence  
*None received.*

8. Discussion and possible action to approve projects on the following programs:
  - a. Emergency Transportation Revolving Fund (ETR)  
*Two applications were received.  
Nowata County requested \$150,000 to replace BR #28 with a new 105' PC beam bridge with 1600' of gravel roadway. Funds to be repaid with CBRI.  
Osage County requested \$285,000 to overlay CR1405 approximately 3 miles beginning at SH-20 south toward CR1744. Funds to be repaid with CBRI. "Before" pictures will be provided soon.  
Russell Earls made a motion to approve the requests; Alva Martin seconded. Motion carried.*
  - b. Bridge Replacement (BR)  
*Blick reviewed the BR projects. James Pruett re-emphasized the importance of getting ROW process completed before December 1 to avoid chance of losing BR funds. He also stressed that if a County realizes their project is not going to be ready to go before Dec 11th, they should start discussing the possibility of trading BR with another county so that they don't lose their funds. James is still lacking 5-year plans for Creek, Pawnee and Delaware. Nowata and Osage need a couple corrections.*
  - c. Surface Transportation Program (STP)  
*Randy Robinson must receive STP applications by December 4, 2009.*
  - d. Material Request Program (MRP)  
*No projects were funded due to lack of funds.*
  - e. County Improvements to Roads & Bridges (CIRB)  
*Blick reviewed the list of CIRB projects and pointed out the counties that need to select an engineer.*
  - f. American Recovery and Restoration Act (ARRA)  
*No action taken.*
  - g. TIGER Discretionary Grants  
*No information on the results of the grant application.*
9. Update on OCCEDB and ACCO events.  
*Randy Robinson encouraged attendance at Thursday's round table to discuss legislative actions for 2010. He talked primarily about the CBRI funds disbursement.*
10. Legislative report  
*Jim Clark encouraged everyone to attend the legislative meeting.*
11. ODOT Local Government report  
*James discussed his topics above.*
12. Review calendar of events  
*11-19-09 Conference/workshop with DA at ACCO  
12-01-09 ROW docs due to ODOT  
12-11-09 Start working deals if your project isn't ready*
13. Set date for the next CED meeting.  
*The next meeting will be 12-15-09 at Mayes County Fairgrounds.*
14. Adjourn



<b>CED#1 Checkbook Register</b>						
<b>Date</b>	<b>Check #</b>	<b>Cleared</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
7/31/09			previous balance			185,509.35
8/19/09	10044	✓	Guy Engineering Services, Inc. Invoice 12 of 12 - \$8,923.37 On-Call Services - \$2,182.50	11,105.87		174,403.48
8/19/09	10045	✓	Russell Earls Reimbursement of expenses for NACO conference in Nashville, TN	2,123.00		172,280.48
8/31/09		✓	Interest earned for period ending 8-31-09		268.75	172,549.23
9/1/09		✓	August's deposit		49,229.18	221,778.41
9/30/09		✓	Interest earned for period ending 9-30-09		278.05	222,056.46
9/29/09	10047	✓	Guy Engineering Services, Inc. Invoice 1 of 12 - \$8,515.00 On-Call Services - \$8,519.00	17,034.00		205,022.46
9/29/09	10046	✓	Michael Douglas, CPA, A PC Invoice 8848 2009 Audit	1,500.00		203,522.46
9/29/09	10048	✓	Delaware County District 3 Materials Request ID #9	50,000.00		153,522.46
9/29/09	10049	✓	Rib Crib Food for County Transportation Partners meeting	710.45		152,812.01
	X	✓	Deluxe Check	31.75		152,780.26
10/21/09	1050	✓	Guy Engineering Services, Inc. Invoice 2 of 12 - \$8,515.00 On-Call Services - \$6,845.00	15,360.00		137,420.26
10/30/09	X	✓	Service Charge	2.00		137,418.26
10/30/09		✓	Interest earned for period ending 10-30-09		253.66	137,671.92
11/3/09	1051		Guy Engineering Services, Inc. Invoice 3 of 12 - \$8,515.00 On-Call Services - \$1,370.50	9,885.50		127,786.42
11/5/09			According to Amanda, September and October's deposits were made 11-5-09		45,023.86	172,810.28
12/8/09			Guy Engineering Services, Inc. Invoice 4 of 12 - \$8,515.00 On-Call Services - \$274.00	8,789.00		164,021.28

8a

CED#1

EMERGENCY AND TRANSPORTATION (ETR) REVOLVING FUND PROGRAM

December 8, 2009

Project ID	County	District	Project Name	Bridge or Roadway	Beginning Lat/Long	Ending Lat/Long	JP#	Force Account Agreement	Estimated Cost	Funds Requested	Reimbursement Source	Approved by CED	Xmtd to OCCEDB	Start Date	Anticipated Reimbursement Date	Funds Received	Funds Repaid	Beginning Balance: \$3,571,428	Before Pics	After Pics			
1	Mayes	2	428 Rd	NBI 27204	Lat: 36°08'06" Long: 95°23'12"				\$ 500,000	\$ 500,000	BR & CBRI	1/29/2009	1/29/2009		Jan 10	Y	5/26/2009 \$ 500,000	\$ 3,571,428	N/A	N/A			
2	Osage	1	Old Hwy 99						\$ 369,950	\$ 369,950		1/29/2009	1/29/2009			Y		\$ 3,201,478	Casey took before pics; Bob				
3	Osage	2	103rd St N						\$ 235,000	\$ 235,000	250C	1/29/2009	1/29/2009		Jul 09	Y		\$ 2,966,478	pull BR inspection photo				
4	Osage	3	Prue Road						\$ 275,000	\$ 275,000	CBRI	1/29/2009	1/29/2009		90 days after completion	Y		\$ 2,691,478	6-3: Pat will get pics to me				
5	Washington	2	W1800 Rd						\$ 342,000	\$ 200,000	Cherokees/County	3/24/2009	3/24/2009		12 months after receipt	Y		\$ 2,491,478	6-3: Linda will get pics to me				
6	Delaware	1	660 Rd						\$ 100,000	\$ 100,000	CBRI	5/14/2009	5/14/2009		Nov 09			\$ 2,391,478	6-3: emailed Ken				
7	Pawnee	2	NS339 EW43-44						\$ 50,000	\$ 50,000	CBRI	5/14/2009	5/14/2009		Upon completion			\$ 2,341,478	6-3: emailed Kandy				
8	CED#2		ETRCR-2-11-1(01)09 ETRCR-2-11-1(02)09 ETRCR-2-11-2(03)09						\$ 56,232	\$ 56,232		5/14/2009	RR?		3 weeks		yes, per Amanda \$ 56,232	\$ 2,341,478					
9	Pawnee	2	Old NBI 05263	Road NS 35300	Lat: 36°25'48" Long: 96°42'36"			N/A	\$ 116,000	\$ 116,000	FEMA	8/19/2009	8/19/2009		upon receipt of FEMA funds			\$ 2,225,478					
10	Osage	3	W Tina Trail (Whispering Hills)	Road	Lat: 36°13'06"N Long: 96°12'27"W	Lat: 36°13'43"N Long: 96°14'00"W		yes	\$ 180,000	\$ 180,000	CBRI	8/19/2009	8/19/2009		November 2009			\$ 2,045,478	yes				
11	Rogers	2	Gregory School Rd Overlay	Road	Lat: 36°10'15"N Long: 95°34'56"W	Lat: 36°14'05"N Long: 95°33'15"W		N/A	\$ 550,000	\$ 550,000	Local	10/21/2009	10/21/2009		7-1-11			\$ 1,495,478	yes				
12	Rogers	2	BR#102 & #106	Bridge	Lat: N36°16'37"	Long: W95°43'08"		N/A	\$ 400,000	\$ 400,000	Local	10/21/2009	10/21/2009		7-1-11			\$ 1,095,478					
13	Rogers	2	Keetonville Rd Overlay	Road	Lat: 36°18'22"N Long: 95°42'30"W	Lat: 36°16'42"N Long: 95°42'31"W		N/A	\$ 200,000	\$ 200,000	Local	10/21/2009	10/21/2009		7-1-11			\$ 895,478					
14	Nowata	3	BR#28 Creek	Bridge	Lat: N36°54'24" Long: W95°34'30"			emailed prog res and FA agree to Ken 11-4-09	\$ 870,000	\$ 150,000	CBRI	11/3/2009	11/4/2009		April 2011			\$ 745,478	yes				
15	Osage	2	CR1405 (Prue Road)	Road				emailed FA agree to Denny 11-4-09	\$ 285,000	\$ 285,000	CBRI	11/3/2009	11/4/2009		November 2010			\$ 460,478					
<b>TOTAL FUNDED TO DATE:</b>									<b>\$ 3,667,182</b>											<b>TOTAL REPAID TO DATE:</b>	<b>\$ 556,232</b>		

2010 BR Priorities

86

County	1 <sup>st</sup> Priority	2 <sup>nd</sup> Priority	BR ALLOCATION	COUNTY CBRI NEEDED	COUNTY CBRI BALANCE	SHORTFALL	ETR
Craig	Br #31 West Fork of Big Cabin, District 1 BRF-118C(075)CO, JP 23922(04) Guy Engineering NEPA cleared. R/W to ODOT 11-3-09. Utilities being coordinated. \$ 1,350,550	Br #50 Big Cabin Creek, District 2 BRF-118C(070)CO, JP 23418(04) Guy Engineering NEPA cleared. R/W cleared by ODOT. Utilities being coordinated. \$ 1,197,256	\$ 2,903,230 253,212	\$ 1,097,338	\$ 1,177,653	\$ -	
Creek	Childers Creek BRO-119D(136)CO, JP 23477(04) Mehlburger-Brawley NEPA complete - Ready to Let - Jan \$ 459,000	Br #28 Buckeye Creek BRO-119D(044)CO, JP 18168(04) Mehlburger-Brawley NEPA cleared. ROW cleared by ODOT. Utilities being coordinated. \$ 620,000	337,967	121,033	176,262	\$ -	
Delaware	Hog Eye Creek BRF-121C(121)CO, JP 25900(04) Rose & McCrary NEPA complete. R/W submitted to ODOT. 5 of 6 parcels are signed. No utils. \$ 334,000	Carr Creek BRF-121C(122)CO, JP 25901(05) Rose & McCrary PIH submitted. NEPA underway. \$ 381,000	181,946	152,054	786,065	\$ -	
Mayes	Br# 105(102A) Snake Creek, District 3 BRO-149D(091)CO, JP 22950(04) Guy Engineering NEPA cleared. R/W being acquired. Utilities being coordinated. \$ 637,243	Salt Branch LWC, District 1 BRO-149(129)CO, JP 25639(04) Guy Engineering NEPA cleared. R/W being acquired. Utilities being coordinated. Plans revised. \$ 618,000	184,237	453,006	1,000,769	\$ -	
Nowata	Br #28 Unnamed Creek, District 3 BRF-153C(180)CO, JP 25690(04) Guy Engineering NEPA cleared. R/W submitted to ODOT. No utilities to be moved. \$ 865,073	Br #29 California Creek, District 2 BRO-153D(144)CO, JP 23421(04) Guy Engineering NEPA cleared. R/W being acquired. Utilities being coordinated. \$ 615,000	204,750	660,323	488,644	\$ 171,679	150,000
Osage	Candy Creek, District 1 BRF-157C(053)CO, JP 20709(04) DeCastro Ready to let; Nov Letting. Change to ARRA	Br #251 Guesso Creek, District 2 BRO-157D(073)CO, JP 22486(04) Guy Engineering ROW issues recently resolved. Utility relocation coordinated. Send to ODOT 11-7-09?? \$ 1,100,978	346,073	754,905	1,472,279	\$ -	
Ottawa	Beaver Creek, District 1 BRO-158D(086)CO, JP 22188(04) Wingfield In ROW acquisition. Tribe is assisting Commr Clarke in obtaining ROW. Docs ready. Need final design. NEPA complete. Wingfield \$ 500,000	Bee Creek, District 3 (new project) Guy Engineering Contract submitted. \$ 790,000	222,568	277,432	422,158	\$ -	
Pawnee	Pepper Creek, District 1 BRO-159C(057)CO, JP 23134(04) Mehlburger-Brawley NEPA cleared. Waiting on ROW. One parcel has indian interest and may take time. \$ 300,000	Skedee Creek, District 2 BRO-159D(056)CO, JP 23133(04) Mehlburger-Brawley NEPA cleared. Waiting on ROW. Donate waiting on signature by landowner. \$ 260,000	224,563	75,437	680,533	\$ -	
Rogers	Br #79 Dog Creek, District 1 BRF-166C(219)CO, JP 25744(04) Guy Engineering NEPA cleared. R/W plans submitted. \$ 1,698,750	Br #96 Panther Creek, District 3 BRO-166D(139)CO, JP 21490(04) Guy Engineering NEPA cleared. Commissioner working on ROW. Kirt says it will be ready in 30 days! 12-1-09 \$ 360,000	190,924	169,076	225,329	\$ -	
Tulsa	Unnamed Trib of Caney Rvr (161st) BRO-172D(467)CO, JP 26764(04) Tulsa County Engineer R/W submitted 11-3-2009 - awaiting NEPA \$ 285,000	Unnamed Creek (SH20 & US169) BRO-072D(591)CO, JP 15548(04) Tulsa County Engineer R/W submitted 11-3-2009 - awaiting NEPA \$ 250,000	362,857	(77,857)	2,242,110	\$ -	
Washington	Br #2 Unnamed Creek (Trib to Mud) BRO-174D(038)CO, JP 22092(04) Perez NEPA cleared. Cleared for letting in Jan. \$ 420,000	Br #78 Fish Creek BRO-174D(046)CO, JP 23552(04) Perez NEPA cleared. Cleared for letting. Need utility clearance letter. \$ 425,000	394,133	25,867	568,141	\$ -	
	\$ 6,849,616	\$ 6,617,234	\$ 2,903,230				



**CED#1 Materials Request Program**

**(Funded thru CED Expense Budget)**

**December 8, 2009**

ID	Rank	PRI		# of Proj	County	District	Description of Project	Bridge			Roadway			Estimated Cost	Amount Requested from CED	Date Requested (executed by commission)	Date Approved by CED	Signed & Dated by CED	Check #	Check Date			
								Number	Span Length	Width	Type	Number	Length								Width	Overlay Thickness	
1	1	1		1	Mayes	3	Replace LWC w/ RCB	N/A	30'	26'	3 cell 10'x4' rcb	E506		20'		\$50,000		8/20/2008	N/A	10013	8/20/2008		
2	2	2		1	Craig	1	Replace LWC w/ RCB	N/A	43.5'	26'	Triple RCB				\$66,000	\$50,000		8/20/2008	N/A	10014	8/20/2008		
3	3	3		1	Delaware	1&3	Replace culverts w/ BR	N/A							\$150,000	\$50,000		8/20/2008	N/A	10015	8/20/2008		
4	6	4		1	Nowata	3	Replace BR w/ RCB	NBI 03596; Local 51	33/1'	15'	conc cast-in-place	E16 at N422	6 miles	22'	3"	\$49,325	\$49,325		8/20/2008	N/A	10016	8/20/2008	
5	9	5		1	Creek	1	Replace BR w/ RCB	NS389.75 EW60								\$50,000		8/20/2008	N/A	10017	8/20/2008		
6	4	6		1	Ottawa	3	Replace LWC w/ RCB	159	80'	18'	Box	NS580	1 mile	26'	NA	\$125,000	\$50,000		1/29/2009	N/A	10032	1/29/2009	
7	3	7		2	Delaware	2	Overlay					E340 & E350	1 mile	20'	2"	\$61,855	\$50,000		3/24/2009	N/A	10037	3/24/2009	
8	4	8		2	Ottawa	1	Replace pipe w/RCB	new	33'	24'	RCB	MC 5850C	--	24'	--	\$70,000	\$50,000	3/13/09	3/24/2009	N/A	10043	3/24/2009	
42	4	-		2	Mayes	4	Oil and Chip Seal	VOIDED AT 9-29-09 MTG - REPLACED WITH #17			N428 EW- W360 W370	2 miles	24'	4"	\$70,000	X	4/27/09	X	X	X	X		
10	3	10		3	Delaware	3	Overlay	N/A				CR660	0.6	20'	2"	\$50,000	\$50,000	4/20/09	8/19/2009		10048	9/29/2009	
9	5	11	NOV	1	Pawnee	2	Repl wood br w/RCBs	new (2 ea)	20'	24'	RCB					\$60,000	\$50,000	3/31/09	10/21/2009				
17	1	12	DEC	2	Mayes	1	Gabion Baskets	65	90.9	23.5	stringer/girder					\$100,000	\$50,000	8/31/09	9/29/2009				
11	2	13	FEB	2	Craig	3	Oil and Chip Seal					MC 1866C	4 miles	24'	oil/chip seal	\$150,000	\$50,000	4/6/09	10/21/2009				
13	1	14	MAR	3	Mayes	2	Triple Seal and Chip					S 430 W 530-540	1 mile	24'	NA	\$50,000	\$50,000	5/4/09	10/21/2009				
14	6	15	MAY	2	Nowata	3	2 retain walls & culvert					E13, N414	50'	30'	N/A	\$50,000	\$50,000	5/11/09	10/21/2009				
15	4	16	JUN	3	Ottawa	2	Replace bridge	125								\$80,000	\$50,000	10/5/09	8/19/2009				
16	2	17	AUG	3	Craig	2	Overlay					EW240 & NS4400	3 miles	20'	2"	\$236,544	\$50,000	date not filled in	9/29/2009				
	5			2	Pawnee																		
	5			3	Pawnee																		
	6			3	Nowata																		
	7			1	Rogers																		
	7			2	Rogers																		
	7			3	Rogers																		
	8			1	Osage																		
	8			2	Osage																		
	8			3	Osage																		
	9			2	Creek																		
	9			3	Creek																		
	10			1	Washington																		
	10			2	Washington																		
	10			3	Washington																		
	11			1	Tulsa																		
	11			2	Tulsa																		
	11			3	Tulsa																		
<b>These projects have not yet been funded.</b>																<b>Total amount funded to date:</b>		<b>\$449,325</b>					

CIRB PROJECTS FOR CED#1 (DIV8)

CIRB (HB1176) PROJECTS

FUNDING		FY2010 3rd Year	FY2011 4th Year	FY2012 5th Year	FY2013 6th Year	FY2014 7th Year			
PRIO	COUNTY	PROJECTS	ENGINEER	EXPENSES	FY2010	FY2011	FY2012	FY2013	FY2014
1	DELAWARE	SPAVINAW CREEK	ROSE & McCRARY	ROW & UTIL ARCHEOLOGICAL CONSTRUCT	\$1,522,900				
2	CRAIG	BR#78 - PAWPAW CREEK	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$65,905 \$1,879,320				
3	WASHINGTON	BR#139 - BUCK CREEK	PEREZ	ROW & UTIL CONSTRUCT					
4	OSAGE	BR#246 - QUAPAW CREEK	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$96,843 \$1,413,315				
5	TULSA	BIRD CREEK - 56TH ST N	TULSA COUNTY	ROW & UTIL CONSTRUCT					
6	MAYES	BR#71 - PRYOR CREEK	WINGFIELD	ROW & UTIL CONSTRUCT		\$21,494		\$823,138	
7	NOWATA	CALIFORNIA CREEK LWC	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$59,284	\$977,967			
8	CREEK	W. 81ST ST. CORRIDOR	CRAIG & KEITHLINE	ROW & UTIL CONSTRUCT	\$450,000				
9	OSAGE	BR#238 - BLACKBURN BRIDGE	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$109,200 \$7,511,025				
10	CRAIG	BR#14 - BIG CREEK	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$54,516	\$1,077,260			
11	DELAWARE	BR#15 - FLY CREEK	ROSE & McCRARY	ROW & UTIL CONSTRUCT	\$57,452	\$687,148			
12	OTTAWA	BR#85 - CONNORS BRIDGE	GUY ENGINEERING	ROW & UTIL CONSTRUCT					
13	TULSA	DIP CREEK ROAD	TULSA COUNTY	ROW & UTIL CONSTRUCT	\$137,550	\$1,970,005			
14	ROGERS	BR#102 & 106 REALIGN K'VILL	KELLOGG	ROW & UTIL CONSTRUCT	\$126,664	\$2,332,749			
15	OTTAWA	BR#29 - STEPPS FORD BRIDGE	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$36,750	\$1,626,000			
16A	NOWATA	BR#29 CALIFORNIA CREEK		ROW & UTIL CONSTRUCT	\$400,000				
16B	NOWATA	BR#76 PURGATORY CREEK		ROW & UTIL CONSTRUCT	\$20,000	\$530,000			
16C	NOWATA	BR#14 OPOSSUM CREEK		ROW & UTIL CONSTRUCT	\$20,000	\$20,000	\$397,500	\$424,000	
16D	NOWATA	BR#6 OPOSSUM CREEK		ROW & UTIL CONSTRUCT			\$20,000		
16E	NOWATA	BR#69 CURL CREEK		ROW & UTIL CONSTRUCT			\$18,000	\$636,000	
17	MAYES	CHIMNEY ROCK RES RD	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$223,115	\$1,749,745		
18	PAWNEE	BR#2 - BELFORD BRIDGE	MEHLBURGER BRAWLEY	ROW & UTIL CONSTRUCT		\$101,865		\$7,246,954	
19	CREEK	W. 81ST STREET CORRIDOR	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$316,975	\$2,000,000		
20	ROGERS	BR#107 & 108 CORRIDOR		ROW & UTIL CONSTRUCT		\$89,790	\$1,846,000		
21	WASHINGTON	W1400 RD & N3980 RD		ROW & UTIL CONSTRUCT		\$323,460	\$2,652,149		
22	CRAIG	BR#65 ELM CREEK		ROW & UTIL CONSTRUCT		\$25,000		\$641,000	
23	MAYES	SOUTH ELLIOTT STREET	WINGFIELD	ROW & UTIL CONSTRUCT	\$100,000				
24	NOWATA	ROAD 406 - CLOSED BRIDGE SHOEFLY LWC (2) (RD 3 TO 4)		ROW & UTIL CONSTRUCT	\$20,000		\$848,000		
25	NOWATA	OLD HWY 169 (RD 4 TO 5) BR#24 OPOSSUM CREEK		ROW & UTIL CONSTRUCT				\$85,000	\$2,160,000
26	DELAWARE	BR #31 ON HONEY CREEK		ROW & UTIL CONSTRUCT				\$30,000	\$744,000
27	CREEK	BR #253 SANDY CREEK		ROW & UTIL CONSTRUCT				\$43,000	\$1,080,000
28	WASHINGTON	W 1600 RD BETWEEN N 3980 RD AND BISON RD, THEN S ON BISON 1.5 MI TO CITY LIMITS		ROW & UTIL CONSTRUCT				\$125,000	\$4,172,000
29	CRAIG	BR #63 PAW PAW CREEK		ROW & UTIL CONSTRUCT				\$50,000	\$1,320,000
30	ROGERS	BR #63 ON EW410 ROAD		ROW & UTIL CONSTRUCT				\$24,000	\$600,000

<b>TOTALS</b>	\$13,620,724	\$11,884,469	\$10,209,763	\$10,128,092	\$10,076,000
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CED#1 ARRA & BR FUNDING

J/P	COUNTY	ACTUAL			
		LOW BID	ARRA	BR	CBRI
21644	Mayes	\$ 992,147.23	\$ 980,000.00	\$ 59,058.43	\$ 12,147.23
22754	Mayes	\$ 318,171.28	\$ 290,000.00	\$ 17,805.93	\$ 10,365.35
20159	Mayes	\$ 334,486.06	\$ -	\$ 268,588.84	\$ 65,897.22
22055	Pawnee	\$ 314,211.21	\$ -	\$ 266,278.00	\$ 66,570.00
25031	Tulsa	\$ 1,251,759.85	\$ 900,000.00	\$ 74,786.21	\$ 351,759.85
22211	Washington	\$ 646,330.74	\$ 636,000.00	\$ 37,779.84	\$ 10,330.74
23550	Washington	\$ 491,208.01	\$ 480,000.00	\$ 29,472.48	\$ 11,208.01
23553	Washington	\$ 267,481.13	\$ -	\$ 213,984.90	\$ 53,496.23
TOTALS		\$ 4,615,795.51	\$ 3,286,000.00	\$ 967,754.63	

\$ 1,102,791.20 Creek/Ottawa/Tulsa BR

\$ 2,070,545.83 Total Obligated

PROJECTED BALANCE \$ 3,286,000.00

LEFTOVER \$ (428,285.00) TO OSAGE/CANDY CREEK

PROJECT	ARRA	BR	CBRI (103 & 105)
OSAGE - CANDY CREEK	\$ 430,812.00	\$ -	\$ 598,764.26

ACTUAL----->

8f

# FUNDING OPTIONS FOR CBRI DISTRIBUTION

	CRAIG	CREEK	DELAWARE	MAYES	NOWATA	OSAGE	OTTAWA	PAWNEE	ROGERS	TULSA	WASHINGTON	CED #1
CED DUES (by BR)	\$ 17,443	\$ 23,282	\$ 12,534	\$ 12,692	\$ 14,105	\$ 23,841	\$ 15,332	\$ 15,470	\$ 13,153	\$ 24,997	\$ 27,151	\$ 200,000
CED DUES (by CBRI)	\$ 13,168	\$ 20,710	\$ 12,343	\$ 33,107	\$ 9,124	\$ 38,380	\$ 10,973	\$ 11,508	\$ 11,753	\$ 21,166	\$ 17,769	\$ 200,000
<b>FUNDING OPTION #1</b>												
	CRAIG	CREEK	DELAWARE	MAYES	NOWATA	OSAGE	OTTAWA	PAWNEE	ROGERS	TULSA	WASHINGTON	CED #1
CBRI (Last 12 months) to CED	\$ 273,728	\$ 430,508	\$ 256,591	\$ 688,221	\$ 189,664	\$ 797,832	\$ 228,107	\$ 239,223	\$ 244,317	\$ 440,003	\$ 369,371	\$ 4,157,565
BR (Low Year)	\$ 215,230	\$ 287,272	\$ 154,654	\$ 156,601	\$ 174,038	\$ 294,162	\$ 189,183	\$ 190,879	\$ 162,286	\$ 308,428	\$ 335,013	\$ 2,467,746
TOTALS	\$ 488,958	\$ 717,780	\$ 411,245	\$ 844,822	\$ 363,702	\$ 1,091,994	\$ 417,290	\$ 430,102	\$ 406,603	\$ 748,431	\$ 704,384	\$ 6,625,311
CED operate using interest. No addition to local funds.												\$ 124,727
												3% Interest
<b>FUNDING OPTION #2</b>												
	CRAIG	CREEK	DELAWARE	MAYES	NOWATA	OSAGE	OTTAWA	PAWNEE	ROGERS	TULSA	WASHINGTON	CED #1
BR (Low Year)	\$ 215,230	\$ 287,272	\$ 154,654	\$ 156,601	\$ 174,038	\$ 294,162	\$ 189,183	\$ 190,879	\$ 162,286	\$ 308,428	\$ 335,013	\$ 2,467,746
CIRB	\$ 284,770	\$ 212,728	\$ 345,346	\$ 343,399	\$ 325,962	\$ 205,838	\$ 310,817	\$ 309,121	\$ 337,714	\$ 191,572	\$ 164,987	\$ 3,032,254
TOTALS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,500,000
Counties to pay dues to CED.												
Counties Gain Locally	\$ 273,728	\$ 430,508	\$ 256,591	\$ 688,221	\$ 189,664	\$ 797,832	\$ 228,107	\$ 239,223	\$ 244,317	\$ 440,003	\$ 369,371	\$ 4,157,565
												Will bump 1-2 projects
<b>FUNDING OPTION #3</b>												
	CRAIG	CREEK	DELAWARE	MAYES	NOWATA	OSAGE	OTTAWA	PAWNEE	ROGERS	TULSA	WASHINGTON	CED #1
BR (Low Year)	\$ 215,230	\$ 287,272	\$ 154,654	\$ 156,601	\$ 174,038	\$ 294,162	\$ 189,183	\$ 190,879	\$ 162,286	\$ 308,428	\$ 335,013	\$ 2,467,746
CBRI (50%)	\$ 136,864	\$ 215,254	\$ 128,296	\$ 344,111	\$ 94,832	\$ 398,916	\$ 114,054	\$ 119,612	\$ 122,159	\$ 220,002	\$ 184,686	\$ 2,078,783
CIRB	\$ 397,906	\$ 247,474	\$ 467,051	\$ 249,289	\$ 481,130	\$ 56,922	\$ 446,764	\$ 439,510	\$ 465,556	\$ 221,571	\$ 230,302	\$ 3,703,472
TOTALS	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 8,250,000
Counties to pay dues to CED.												
Counties Gain Locally	\$ 136,864	\$ 215,254	\$ 128,296	\$ 344,111	\$ 94,832	\$ 398,916	\$ 114,054	\$ 119,612	\$ 122,159	\$ 220,002	\$ 184,686	\$ 2,078,783
												Will bump 2-3 projects
<b>FUNDING OPTION #4</b>												
	CRAIG	CREEK	DELAWARE	MAYES	NOWATA	OSAGE	OTTAWA	PAWNEE	ROGERS	TULSA	WASHINGTON	CED #1
BR (Low Year)	\$ 215,230	\$ 287,272	\$ 154,654	\$ 156,601	\$ 174,038	\$ 294,162	\$ 189,183	\$ 190,879	\$ 162,286	\$ 308,428	\$ 335,013	\$ 2,467,746
CIRB (by BR breakdown)	\$ 898,338	\$ 1,199,030	\$ 645,502	\$ 653,629	\$ 726,408	\$ 1,227,788	\$ 789,621	\$ 796,700	\$ 677,357	\$ 1,287,332	\$ 1,398,294	\$ 10,300,000
TOTALS	\$ 1,113,568	\$ 1,486,302	\$ 800,156	\$ 810,230	\$ 900,446	\$ 1,521,950	\$ 978,804	\$ 987,579	\$ 839,643	\$ 1,595,760	\$ 1,733,307	\$ 12,767,746
Counties to pay dues to CED.												
Counties Gain Locally	\$ 273,728	\$ 430,508	\$ 256,591	\$ 688,221	\$ 189,664	\$ 797,832	\$ 228,107	\$ 239,223	\$ 244,317	\$ 440,003	\$ 369,371	\$ 4,157,565

### CED#1 CALENDAR OF EVENTS

DATE	ITEM OF INTEREST
<del>October 7, 2009</del>	<del>ACCO Board, OCCEDB, &amp; SIG/SIF Mtg</del>
October 16, 2009	Final Plans due to James Pruett for January Letting
October 29, 2009	ACCO Board, OCCEDB, & SIG/SIF Mtg
November 2-4, 2009	ACCO Fall Conference, ACCO Board, OCCEDB, & SIG/SIF Mtg
November 3, 2009	Election Day
November 11, 2009	Veteran's Day
November 13, 2009	Final Plans due to James Pruett for February Letting
November 26, 2009	Thanksgiving
December 4, 2009	STP - Applications for 2014 Due
December 9, 2009	ACCO Board, OCCEDB, & SIG/SIF Mtg
December 11, 2009	Final Plans due to James Pruett for March Letting
December 25, 2009	Christmas
December 31, 2009	BR Funds - County Control Ends
January 1, 2010	BR Funds - ACCO District Control Begins
March 1, 2010	Lake Access Application Deadline
May 30, 2010	BR Funds - ACCO District Control Ends
June 1, 2010	BR Funds - ODOT Control Begins
	Industrial Access Applications may be submitted anytime