

CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING

DATE: March 25, 2010
TIME: **10:00 am**
PLACE: Ottawa County District 1
101 N Connell Ave (Picher's former City Hall building)
Picher, OK

AGENDA ITEMS

1. Call to Order by President
2. Flag salute and opening prayer
3. Roll Call by Secretary
4. Introduction of Attendees
5. Vendor Presentation (Keystone Equipment)
6. Reading of the minutes of the Special Board Meeting held on February 17, 2010, and approval or modification thereof (Attachment 6).
7. Treasurer's Report (Attachment 7).
8. Discussion and possible action on audit for period ending June 30, 2009 (Attachment 8).
9. Acknowledge receipt of incoming correspondence
10. Discussion and possible action to approve projects on the following programs:
 - a. Emergency Transportation Revolving Fund (ETR) (Attachment 10a)
 - b. Bridge Replacement (BR) (Attachment 10b)
 - c. Surface Transportation Program (STP) (Attachment 10c)
 - d. Material Request Program (MRP)
 - e. County Improvements to Roads & Bridges (CIRB) (Attachment 10e)
 - f. American Recovery and Restoration Act (ARRA)
 - g. TIGER grant
11. Update on the new CED website.
12. Updates:
 - a. ACCO Board/Events
 - b. SIG/SIF Program
 - c. OCCEDB
 - d. ACCO Legislation
Future distribution of CBRI and CIRB funds
 - e. CAB Board
 - f. ODOT Local Government
"E" & "K" bridges
 - g. Tribal Projects/Programs
13. Review of On-Call Services (Attachment 13)
14. Review calendar of events (Attachment 14)
15. Set date for the next CED meeting
16. Adjourn

LUNCH WILL BE SPONSORED BY KEYSTONE EQUIPMENT!

ACCO District meeting to follow this meeting

The right-of-way training has been cancelled for this date.

CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING MINUTES

DATE: February 17, 2010

TIME: 10:00 am

PLACE: Masonic Lodge
Pawnee, OK

1. Call to order by President
2. Flag salute and opening prayer
3. Roll call by Secretary

COUNTY	APPOINTED REP.	PRESENT	ABSENT
CRAIG	Roy Bible	X	
CREEK	Dana Hudgins (Johnny Burke)	X	
DELAWARE	Dave Kendrick (Billy Cornell)	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 January 20, 2010, and approval or modification thereof.
Tim Kilpatrick made a motion to accept the minutes; Dale Vance seconded. Motion carried.
6. Treasurer's Report
Balance prior to this meeting was \$127,105.09. \$156.05 in interest was credited on January 29. The statewide disbursement of \$21,252.83 was received on February 8. Check #10056 was written today to Guy Engineering Services for \$12,737.25 which included \$4,222.25 for on-call services. New balance is \$135,776.72.
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)
No new applications were received. Delaware, Osage and Pawnee County will be repaying their ETR loans soon. None of the three outstanding ETRs have reached the 1- year required pay back date.

- b. Bridge Replacement (BR)
Gary Deckard pointed out that 2011 BR funds will be available October 2010
 - c. Surface Transportation Program (STP)
No action taken.
 - d. Material Request Program (MRP)
It is possible the Mayes County project could be funded in July; further funding of these projects will depend upon legislative changes.
 - e. County Improvements to Roads & Bridges (CIRB)
*Counties were reminded to make sure their projects are programmed with ODOT.
Guy will add a status to the CIRB list. There was an error in attachment 8e; Nowata County has selected the engineer for their projects.
Shannon Sheffert has committed to getting an updated CIRB plan on ODOT's April agenda. He also reported that Wingfield has resigned their CIRB contracts; counties can now re-select engineers for those projects.*
 - f. American Recovery and Restoration Act (ARRA)
No action taken.
 - g. TIGER grant
No action taken.
9. Discussion and possible action on audits for periods ending June 30, 2008 and June 30, 2009.
Gary Deckard reported that Kevin Duke, a CPA in Tulsa, will review the audit for year ending June 30, 2009, and render an opinion for a fee of \$300. Dale Vance made a motion to allow Mr. Duke to prepare the opinion; Alva Martin seconded. Motion carried. Gary asked for referrals for future audits.
 10. Discussion and possible action on proposed changes to the Material Request Program.
Changes to this plan won't be made until the state decides CBRI distribution method.
 11. Update on the new CED website.
A draft should be available for the next meeting.
 12. Discussion and possible action on future distribution of CBRI and CIRB funds
The current ACCO membership's proposal to legislature is to take 1% off the top of counties' current CBRI balances and 12.5% from future CBRI contributions to fund the statewide CED board. The balance of the CBRI funds would go directly to the counties. No action taken.
 13. Explore interest in hosting a right-of-way training course
The majority of the attendees were interested in a ROW course. Guy will make the arrangements.
 14. Update on OCCEDB and ACCO events
 15. Updates from ACCO board/committee members
 16. Report on roads and/or bridges from Tribal representatives
Robert Endicott with the Cherokee Nation is going to get with ODOT ROW Division to discuss a couple items as they relate to ROW acquisition. He's trying to get the IRR inventory to us so we can put it on the website. Cherokee Nation is working on a website that will outline their ROW acquisition procedures. He would like a list of all projects that are shovel-ready. He stated that local Cherokee funds are not restricted by federal guidelines.
 17. ODOT Local Government report
 18. Review calendar of events
 19. Set date for the next CED meeting
The next CED meeting will be at 9:00 am on March 25 in Ottawa County (exact location to be determined). The ROW training will follow the CED meeting.
 20. Adjourn

Lunch was sponsored by Boxcer Equipment and The Railroad Yard (catered by Click's).

Attachment 7

CED#1 Checkbook Register

March 25, 2010

Date	Check #	Cleared	Description	Debit	Credit	Balance	Cleared on this Statement
1/20/10	10054	✓	Guy Engineering Services, Inc. Invoice 5 of 12 - \$8,515.00 On-Call Services - \$1,765.00	10,280.00		177,105.09	1/29/2010
1/20/10	10055	✓	Pawnee County District #2 Materials Request Program	50,000.00		127,105.09	1/29/2010
1/29/10		✓	Interest earned for period ending 1-29-10		156.05	127,261.14	1/29/2010
2/8/10		✓	Statewide Circuit CED Revolv Dec Disbursement		21,252.83	148,513.97	2/26/2010
2/26/10		✓	Interest earned for period ending 2-26-10		79.77	148,593.74	2/26/2010
2/17/10	10056	✓	Guy Engineering Services, Inc. Invoice 6 of 12 - \$8,515.00 On-Call Services - \$4,222.25	12,737.25		135,856.49	2/26/2010
2/26/10			Statewide Circuit CED Revolv Jan Disbursement		22,973.97	158,830.46	
3/15/10			Statewide Circuit CED Revolv Feb Disbursement		21,972.34	180,802.80	
3/23/10			Guy Engineering Services, Inc. Invoice 7 of 12 - \$8,515.00 On-Call Services - \$7,312.00	15,827.00		164,975.80	

KEVIN C. DUKE
Certified Public Accountant
A Professional Corporation

Attachment 8

Kevin C. Duke *
* Board Certified in Oklahoma and Texas

7134 South Yale, Suite 410
Tulsa, Oklahoma 74136
(918) 492-2264 Fax (918) 492-2270

FEBRUARY 19, 2010

ITEMIZED STATEMENT

MR. GARY DECKARD
CIRCUIT ENGINEERING DISTRICT #1.
SKIATOOK, OKLAHOMA

RE: AUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 6/30/09

PREVIOUS BALANCE	\$ 0.00
PROFESSIONAL SERVICES RENDERED:	
PREPARATION OF AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/09 FOR THE ABOVE REFERENCED ENTITY	<u>300.00</u>
BALANCE DUE	<u>\$ 300.00</u>

1220CB

TOTAL AMOUNT DUE AND PAYABLE UPON RECEIPT

A Finance charge of 1 1/2% per month will be charged
on accounts over 30 days past due. Annual percentage rate is 18%.

Member of American Institute and Oklahoma Society of Certified Public Accountants

CIRCUIT ENGINEERING DISTRICT #1
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2009
WITH INDEPENDENT AUDITOR'S REPORT

CIRCUIT ENGINEERING DISTRICT #1
AUDITED FINANCIAL STATEMENTS
JUNE 30, 2009

	<u>Page</u>
Independent Auditor's Report	1
Financial Statements:	
Statement of Financial Position	2
Combined Statement of Activity And Changes in Fund Balance	3
Notes to Financial Statements	4-5
Independent Auditor's Report on Compliance and on Internal Control over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with <u>Government</u> <u>Auditing Standards</u>	6-7

KEVIN C. DUKE
Certified Public Accountant
A Professional Corporation

Kevin C. Duke *
* Board Certified in Oklahoma and Texas

7134 South Yale, Suite 410
Tulsa, Oklahoma 74136
(918) 492-2264 Fax (918) 492-2270

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Circuit Engineering District #1
Skiatook, Oklahoma

We have audited the accompanying financial statements of the Circuit Engineering District #1, as of and for the year ended June 30, 2009, as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Circuit Engineering District #1, as of June 30, 2009, and the results of its operations and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued a report dated February 18, 2010, on our consideration of the Circuit Engineering District #1's internal control over financial reporting and on compliance and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and results of that testing and not to provide an opinion on the internal control over financial reporting. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* and is important for assessing the results of our audit.

Kevin C. Duke, CPA, PC

Tulsa, Oklahoma
February 18, 2010

CIRCUIT ENGINEERING DISTRICT #1
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2009

ASSETS

Current Assets:

Cash and cash equivalents (Note 2)	\$ 214,117
Total Current Asset	<u>214,117</u>
TOTAL ASSETS	<u>\$ 214,117</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	\$ <u>-0-</u>
Total Current Liabilities	<u>-0-</u>
Total Liabilities	<u>-0-</u>

Fund Balance:

Unrestricted Fund Balance	<u>214,117</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 214,117</u>

See accompanying notes and auditor's report.

CIRCUIT ENGINEERING DISTRICT #1
 COMBINED STATEMENT OF ACTIVITY
 AND CHANGES IN FUND BALANCE
 FOR THE PERIOD OF JULY 1, 2008 THROUGH JUNE 30, 2009

REVENUES:

ACCO Fee Income	\$ 310,533
Interest Income	<u>4,165</u>
 TOTAL REVENUES	 <u>314,698</u>

EXPENSES:

Office Expense	644
Bank Charges	10
Audit Fee	1,800
Construction Costs	349,325
Project Management Services	<u>127,136</u>
 TOTAL EXPENSES	 <u>478,915</u>

Net Income (Loss)	<u>(164,217)</u>
-------------------	------------------

FUND BALANCE - BEGINNING OF PERIOD	<u>378,334</u>
------------------------------------	----------------

FUND BALANCE - END OF PERIOD	<u><u>\$ 214,117</u></u>
------------------------------	--------------------------

CIRCUIT ENGINEERING DISTRICT #1
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 1: ORGANIZATION:

The Circuit Engineering District #1 (hereinafter referred to as "The District") was organized on August 9, 1999 under the laws of the State of Oklahoma. The authority of The District is to comply with and carry out the provisions of Title 74, Chapter 31, Interlocal Cooperation Act, and Title 69, Section 687.1 Circuit Engineering Districts of Oklahoma Statutes. To advise and assist its members with how to implement and make an effective transportation plan for the best interest of each member of the Circuit Engineering District. To prepare such programs of research as may be necessary and advisable in carrying out its purposes. To contract for services with persons, firms or units of governments to carry out the purposes of the Circuit Engineering District. To provide periodic reports for the Circuit Engineering District or for its Members as may be required by Federal or State legislation or regulations pertaining thereto, and are within the scope and range of the purpose of the Circuit Engineering District. To acquire and hold property for its use and to incur expenses to carry out its functions. To receive gifts, contributions and donations to carry out the purposes for which it is formed. To assess its members for the services in carrying out its functions. To apply for, contract for, administer, receive and expend funds or grants from any participating member, the State of Oklahoma, the Federal Government, or any other source. To publish studies in connection with its work which may be of benefit to its members or other agencies within and outside of the Circuit Engineering District.

NOTE 2: SIGNIFICANT ACCOUNTING POLICIES:

Cash and Cash Equivalents:

The District considers all highly liquid investments with original maturities of three months or less to be cash equivalents.

Basis Of Accounting:

The accompanying financial statements have been prepared on the modified accrual basis of accounting in accordance with generally accepted accounting principles.

Concentration Of Credit:

The District maintains its cash in bank deposit accounts which, at times during the month, may exceed the federally insured limits of \$250,000. The District has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents.

NOTE 3: FAIR VALUE OF FINANCIAL INSTRUMENTS:

The following methods and assumptions were used to estimate the fair value of each class of financial instruments:

Cash and cash equivalents: Fair value approximates carrying value due to the initial maturities of the instruments being three months or less.

The estimated fair values of the District's financial instruments at June 30, 2009 are as follows:

	<u>Amount</u>	<u>Value</u>
Financial assets:		
Cash and cash equivalents	<u>\$ 214,117</u>	<u>\$ 214,117</u>

KEVIN C. DUKE
Certified Public Accountant
A Professional Corporation

Kevin C. Duke *
* Board Certified in Oklahoma and Texas

7134 South Yale, Suite 410
Tulsa, Oklahoma 74136
(918) 492-2264 Fax (918) 492-2270

REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Circuit Engineering District #1
Skiatook, Oklahoma

We have audited the financial statements of Circuit Engineering District #1 as of and for the year ended June 30, 2009, as listed in the table of contents, and have issued our report thereon dated February 18, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Circuit Engineering District #1's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Circuit Engineering District #1's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the company's internal control over financial reporting.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the company's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles, such that there is more than a remote likelihood that a misstatement of the company's financial statements that is more than inconsequential will not be prevented or detected by the company's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the company's internal control.

To the Board of Directors
Circuit Engineering District #1

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Circuit Engineering District #1's financial statements are free of material misstatements, we performed tests on its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which we could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

This report is intended for the information of the District's Board of Directors and management. However, this report is a matter of public record, and its distribution is not limited.

Kevin C. Duke, CPA, PC

Tulsa, Oklahoma
February 18, 2010

CED#1

EMERGENCY AND TRANSPORTATION (ETR) REVOLVING FUND PROGRAM

March 25, 2010

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
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
2	Osage	1	Old Hwy 99	Road			26987(04)		\$ 369,950	\$ 369,950		1/29/2009	1/29/2009			Y	\$ 369,950	\$ 3,571,428
3	Osage	2	103rd St N	Road			25854		\$ 235,000	\$ 235,000	250C	1/29/2009	1/29/2009		Jul 09	Y	\$ 235,000	\$ 3,571,428
4	Osage	3	Prue Road	Road			26986(04)		\$ 275,000	\$ 275,000	CBRI	1/29/2009	1/29/2009		90 days after completion	Y	\$ 275,000	\$ 3,571,428
5	Washington	2	W1800 Rd	Road					\$ 342,000	\$ 200,000	Cherokees/County	3/24/2009	3/24/2009		12 months after receipt	Y		\$ 3,371,428
6	Delaware	1	660 Rd	Road					\$ 100,000	\$ 100,000	CBRI	5/14/2009	5/14/2009		November 2009			\$ 3,271,428
7	Pawnee	2	NS339 EW43-44	Road					\$ 50,000	\$ 50,000	CBRI	5/14/2009	5/14/2009		Upon completion		yes \$ 50,000	\$ 3,271,428
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	\$ 3,271,428
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			\$ 3,155,428
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			\$ 2,975,428
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			\$ 2,425,428
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			\$ 2,025,428
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			\$ 1,825,428
14	Nowata	3	BR#28 Creek	Bridge	Lat: N36°54'24" Long: W95°34'30"			emailed prog res and FA agree to	\$ 870,000	\$ 150,000	CBRI	11/3/2009	11/4/2009		April 2011	Yes		\$ 1,675,428
15	Osage	2	CR1405 (Road to Prue) (Peach Orchard)	Road				emailed FA agree to Denny 11-4-	\$ 285,000	\$ 285,000	CBRI	11/3/2009	11/4/2009		November 2010			\$ 1,390,428

TOTAL FUNDED TO DATE: \$ 3,667,182

TOTAL REPAID TO DATE: \$ 1,486,182

County	1 st Priority	2 nd Priority
Craig	Br #31 West Fork of Big Cabin, District 1 BRF-118C(075)CO, JP 23922(04) Guy Engineering \$ 1,239,000 Let in May 2010.	Br #50 Big Cabin Creek, District 2 BRF-118C(070)CO, JP 23418(04) Guy Engineering \$ 1,192,000 Cleared for letting. Possible Stim2 funding.
Creek	Childers Creek BRO-119D(136)CO, JP 23477(04) Mehlburger-Brawley \$ 274,975 Let in Jan 2010.	Br #28 Buckeye Creek BRO-119D(044)CO, JP 18168(04) Mehlburger-Brawley \$ 618,000 Cleared for letting.
Delaware	BR #62 Hog Eye Creek BRF-121C(121)CO, JP 25900(04) Rose & McCrary \$ 440,000 Let in May 2010.	Carr Creek BRF-121C(122)CO, JP 25901(05) Rose & McCrary \$ 381,000 NEPA complete. R/W being acquired. Possible Stim2 funding.
Mayes	Br# 105(102A) Snake Creek, District 3 BRO-149D(091)CO, JP 22950(04) Guy Engineering \$ 1,127,000 Let in May 2010.	Salt Branch LWC, District 1 BRO-149(129)CO, JP 25639(04) Guy Engineering \$ 618,000 Cleared for letting. Missing a few documents.
Nowata	Br #28 Unnamed Creek, District 3 BRF-153C(180)CO, JP 25690(04) Guy Engineering \$ 689,000 Let in Jun 2010.	Br #29 California Creek, District 2 BRO-153D(144)CO, JP 23421(04) Guy Engineering \$ 578,000 Cleared for letting. Possible Stim2 funding.
Osage	Br #251 Guesso Creek, District 2 BRO-157D(073)CO, JP 22486(04) Guy Engineering \$ 1,041,713 Let in May 2010.	Br #109 Clear Creek JP 23987 Guy Engineering \$ 1,200,000 Cleared for letting. Requested a late FY letting.
Ottawa	Beaver Creek, District 1 BRO-158D(086)CO, JP 22188(04) Wingfield \$ 300,000 Cleared for letting - Missing some documents.	Bee Creek, District 3 (new project) Guy Engineering \$ 790,000 PIH submitted.
Pawnee	BR #34 Skedee Creek, District 2 BRO-159D(056)CO, JP 23133(04) Mehlburger-Brawley \$ 337,000 Let in May 2010.	Pepper Creek, District 1 BRO-159C(057)CO, JP 23134(04) Mehlburger-Brawley \$ 450,000 NEPA cleared. Waiting on ROW. Possible Stim2 funding.
Rogers	Br #126 Inola Creek, District 3 BRO-166D(140)CO, JP 21491(04) Guy Engineering \$ 620,000 R/W submitted 3/12/2010.	Br #96 Panther Creek, District 3 BRO-166D(139)CO, JP 21490(04) Guy Engineering \$ 360,000 NEPA cleared. Awaiting ROW acquisition.
Tulsa	Unnamed Trib of Caney Rvr (161st) BRO-172D(467)CO, JP 26764(04) Tulsa County Engineer \$ 285,000 R/W submitted 11-3-2009 - NEPA Complete	Unnamed Creek (SH20 & US169) BRO-072D(591)CO, JP 15548(04) Tulsa County Engineer \$ 250,000 Let in Jun 2010.
Washington	Br #2 Unnamed Creek (Trib to Mud) BRO-174D(038)CO, JP 22092(04) Perez \$ 378,107 Let in Jan 2010.	Br #78 Fish Creek BRO-174D(046)CO, JP 23552(04) Perez \$ 490,000 Cleared for letting.
	\$ 6,731,795	\$ 6,927,000

\$ 2,900,000

Add'l Needed 3,831,795

APPROVED BY CED 1-20-2010
BR funded by allocation - approved
Excess BR to Nowata - approved

2011 BR Priorities

Attachment 10b.2

County	1 st Priority	2 nd Priority
Craig	Br #50 Big Cabin Creek, District 2 BRF-118C(070)CO, JP 23418(04) Guy Engineering \$ 1,192,000 Cleared for letting.	Br #5 & 6 Big Creek Need to start engineering.
Creek	Br #28 Buckeye Creek BRO-119D(044)CO, JP 18168(04) Mehlburger-Brawley \$ 618,000 Cleared for letting.	BR #__ Dog Creek BRO-119D(045)CO, JP 18169(04) Mehlburger-Brawley \$ 333,000 Cleared for letting.
Delaware	Carr Creek BRF-121C(122)CO, JP 25901(05) Rose & McCrary \$ 381,000 NEPA complete. R/W being acquired.	Br #84 Cherokee Creek BRF-121C(133)CO, JP 26456(04) Rose & McCrary \$ 400,000 NEPA complete. R/W being acquired.
Mayes	Salt Branch LWC, District 1 BRO-149(129)CO, JP 25639(04) Guy Engineering \$ 618,000 Cleared for letting.	Br #26 Osage Creek Need to start engineering.
Nowata	Br #29 California Creek, District 2 BRO-153D(144)CO, JP 23421(04) Guy Engineering \$ 615,000 Cleared for letting.	Br #69 Curl Creek \$ 600,000 Need to start engineering.
Osage	BR #109 Clear Creek JP 23987 Guy Engineering \$ 1,200,000 Cleared for letting.	Br #27 & 28 Coon Creek JP 24030 Guy Engineering \$ 1,185,000 NEPA almost clear.
Ottawa	Beaver Creek, District 1 BRO-158D(086)CO, JP 22188(04) Wingfield \$ 500,000 Cleared for letting - missing some documents.	Bee Creek, District 3 JP 27242 Guy Engineering \$ 790,000 PIH submitted.
Pawnee	Pepper Creek, District 1 BRO-159C(057)CO, JP 23134(04) Mehlburger-Brawley \$ 450,000 NEPA cleared. Waiting on ROW.	Br #131 Unnamed Creek BRO-159D(084)CO, JP 24721 Mehlburger-Brawley \$ 340,000
Rogers	Br #79 Dog Creek, District 1 BRF-166C(219)CO, JP 25744(04) Guy Engineering \$ 1,698,750 NEPA cleared. Waiting on ROW.	Br #96 Panther Creek, District 3 BRO-166D(139)CO, JP 21490(04) Guy Engineering \$ 360,000 NEPA cleared. Commissioner working on ROW.
Tulsa	Unnamed Trib of Caney Rvr (161st) BRO-172D(467)CO, JP 26764(04) Tulsa County Engineer \$ 285,000 NEPA complete. R/W complete.	Unnamed Creek (SH20 & US169) BRO-072D(591)CO, JP 15548(04) Tulsa County Engineer \$ 250,000 Cleared for letting.
Washington	Br #78 Fish Creek BRO-174D(046)CO, JP 23552(04) Perez \$ 490,000 Cleared for letting.	Br #95 Keeler Creek BRO-174D(075)CO, JP 26948(04) Perez \$ 613,200
	\$ 8,047,750	\$ 4,871,200

Circuit Engineering District #1

County	Project	Project Number	Job Piece	Estimate	STP Funds	Difference	Status
2009							
Pawnee	Skedee Road	STP-159C(080)CO	24374(04)	\$ 1,058,730.63	\$ 846,984.50	\$ 211,746.13	Let in Jan 2010. Being awarded.
2010							
Creek	W. 81st Street (Phase 1)	STP-119C(124)CO	22350(04)	\$ 1,700,000	\$ 1,000,000	\$ 700,000	Cleared for letting. APR letting.
Rogers	BR#98 Elm Creek	STP-166C(210)CO	25427(04)	\$ 1,302,000	\$ 201,600	\$ 1,100,400	Ready for letting. Requesting \$1,000,000 in STP funds.
2011							
Mayes	Chimney Rock Reservoir Road	STP-149C(124)CO	25417(04)	\$ 9,820,000	\$ 1,000,000	\$ 8,820,000	2012 CIRB project.
2012							
Delaware	Old Hwy 33			\$ 490,000	\$ 392,000	\$ 98,000	Not programmed.
Rogers	N. 193rd E. Ave.	STP-166C(244)CO	26988(04)	\$ 2,050,650	\$ 1,000,000	\$ 1,050,650	Studying alignment.
2013							
Washington	Bison Road	STP-174A(072)CO	26486(04)	\$ 1,200,000	\$ 960,000	\$ 240,000	City of Bartlesville - engineer
2014							
	None						

CIRB PROJECTS FOR CED#1 (DIV8)

CIRB (HB1176) PROJECTS

ODOT DIV 8
CED #1

CHANGES INCORPORATED
Updated 1-24-2010 by Blick

[Blick, I](#) edited these fields

PRIO	COUNTY	JOB PIECE	PROJECTS	ENGINEER	FUNDING	FY2010 3rd Year	FY2011 4th Year	FY2012 5th Year	FY2013 6th Year	FY2014 7th Year
						BEGINNING YEAR BALANC				
						FUNDS RECEIVED				
						OTHER FUNDS/TRIBAL/ST				
						ENGINEERING				
						PLANNED EXPENDITURES				
						ENDING YEAR BALANCE				
					EXPENSES	FY2010	FY2011	FY2012	FY2013	FY2014
1	DELAWARE	20622	SPAVINAW CREEK (NEPA restarted)	ROSE & McCRARY	ROW & UTIL CONSTRUCT	\$1,522,900				
2	CRAIG	23419	BR#78 - PAWPAW CREEK (R/W being acquired)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$65,905 \$1,879,320				
3	WASHINGTON	15279	BR#139 - BUCK CREEK	PEREZ	ROW & UTIL CONSTRUCT					
4	OSAGE	23929	BR#246 - QUAPAW CREEK (R/W being acquired)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$96,843 \$1,413,315				
5	TULSA	19615	BIRD CREEK - 56TH ST N	TULSA COUNTY	ROW & UTIL CONSTRUCT					
6	MAYES	25416	BR#71 - PRYOR CREEK	KELLOGG	ROW & UTIL CONSTRUCT	\$59,284	\$977,967	\$21,494	\$823,138	
7	NOWATA	25423	CALIFORNIA CREEK LWC	GUY ENGINEERING	ROW & UTIL CONSTRUCT					
8	CREEK	22350	W. 81ST ST. CORRIDOR	CRAIG & KEITHLINE	ROW & UTIL CONSTRUCT	\$450,000				
9	OSAGE PAWNEE	23480	BR#238 - BLACKBURN BRIDGE (R/W being acquired)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$109,200 \$7,511,025				
10	CRAIG	24860	BR#14 - BIG CREEK	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$54,516	\$1,077,260			
11	DELAWARE	24865	BR#15 - FLY CREEK	ROSE & McCRARY	ROW & UTIL CONSTRUCT	\$57,452	\$687,148			
12	OTTAWA	22896	BR#85 - CONNORS BRIDGE	GUY ENGINEERING	ROW & UTIL CONSTRUCT					
13	TULSA	25487	DIP CREEK ROAD	TULSA COUNTY	ROW & UTIL CONSTRUCT	\$137,550	\$1,970,005			
14	ROGERS	25479	BR#102 & 106 REALIGN KVILLE RD	KELLOGG	ROW & UTIL CONSTRUCT	\$126,664	\$2,332,749			
15	OTTAWA	25093	BR#29 - STEPPS FORD BRIDGE	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$36,750	\$1,626,000			
16A	NOWATA	23421	BR#29 CALIFORNIA CREEK	GUY ENGINEERING	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	\$397,500		
16D	NOWATA		OLD HWY 169 (RD 4 TO 5) BR#24 OPOSSUM CREEK		ROW & UTIL CONSTRUCT			\$85,000	\$2,160,000	
16E	NOWATA		BR#69 CURL CREEK		ROW & UTIL CONSTRUCT			\$18,000	\$636,000	
17	MAYES	25417	CHIMNEY ROCK RES RD	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$223,115	\$1,749,745		
18	PAWNEE	25444	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	25480	BR#107 & 108 CORRIDOR		ROW & UTIL CONSTRUCT		\$89,790	\$1,846,000		
21	WASHINGTON	25490	W1400 RD & N3980 RD	PEREZ	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	KELLOGG	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		BR#6 OPOSSUM CREEK		ROW & UTIL CONSTRUCT				\$20,000	\$424,000
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	26486	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 THOMPSON CREEK		ROW & UTIL CONSTRUCT				\$50,000	\$1,320,000
30	ROGERS		BR #63 DOG CREEK ON EW410 ROAD		ROW & UTIL CONSTRUCT				\$24,000	\$600,000
AWARDED					TOTALS	\$13,620,724	\$11,884,469	\$10,274,753	\$11,799,092	\$8,340,000
					ENGINEER HAS BEEN SELECTED					

CIRB PROJECTS FOR CED#1 (DIV8)

CIRB (HB1176) PROJECTS

ODOT DIV 8
CED #1

Updated 3-22-2010 by Blick

PRIORITY	COUNTY	JOB PIECE	PROJECTS (& Status)	ENGINEER	FUNDING	FY2010 3rd Year	FY2011 4th Year	FY2012 5th Year	FY2013 6th Year	FY2014 7th Year
						BEGINNING YEAR BALANCE	\$4,887,000	\$1,171,000	\$4,000	\$1,829,000
						FUNDS RECEIVED	\$10,600,000	\$10,600,000	\$10,600,000	\$10,600,000
						ENGINEERING EXPENDITURE	\$500,000	\$500,000	\$500,000	\$500,000
						PROJECT EXPENDITURES	\$13,419,000	\$11,267,000	\$8,275,000	\$16,566,000
						ENDING YEAR BALANCE	\$4,887,000	\$1,171,000	\$1,829,000	-\$4,637,000
						EXPENSES	FY2010	FY2011	FY2012	FY2013
1	DELAWARE	20622	SPAVINAW CREEK (NEPA restarted) (Preliminary)	ROSE & McCRARY	ROW & UTIL CONSTRUCT	\$91,000	\$1,523,000			
2	CRAIG	23419	BR#78 - PAWPAW CREEK (R/W being acquired)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$66,000				
4	OSAGE	23929	BR#246 - QUAPAW CREEK (R/W being acquired)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$97,000				
6	MAYES	25416	BR#71 - PRYOR CREEK (New Contract)	KELLOGG	ROW & UTIL CONSTRUCT	\$1,319,000		\$22,000	\$824,000	
7	NOWATA	25423	CALIFORNIA CREEK LWC (Preliminary)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$60,000	\$978,000			
8	CREEK	22350	W. 81ST ST. CORRIDOR (STIM \$) (Let in April 2010)	CRAIG & KEITHLINE	ROW & UTIL CONSTRUCT	\$450,000				
9	OSAGE PAWNEE	23480	BR#238 - BLACKBURN BRIDGE (R/W being acquired)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$110,000				
10	CRAIG	24860	BR#14 - BIG CREEK (Preliminary)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$55,000	\$1,600,000			
11	DELAWARE	24865	BR#15 - FLY CREEK (Preliminary)	ROSE & McCRARY	ROW & UTIL CONSTRUCT	\$58,000	\$688,000			
13	TULSA	25487	DIP CREEK ROAD (Preliminary)	TULSA COUNTY	ROW & UTIL CONSTRUCT	\$138,000	\$1,971,000			
14	ROGERS	25479	BR#102 & 106 REALIGN K'VILLE RD (Contract)	KELLOGG	ROW & UTIL CONSTRUCT			\$127,000	\$2,333,000	
15	OTTAWA	25093	BR#29 - STEPPS FORD BRIDGE (Final Plans)	GUY ENGINEERING	ROW & UTIL CONSTRUCT	\$37,000	\$3,890,000			
16A	NOWATA	23421	BR#29 CALIFORNIA CREEK (BR) (Final PS&E)	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$400,000			
16B	NOWATA		BR#76 PURGATORY CREEK (Contract)	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$35,000	\$670,000		
16C	NOWATA		BR#14 OPOSSUM CREEK (Contract)	GUY ENGINEERING	ROW & UTIL CONSTRUCT				\$20,000	\$398,000
16D	NOWATA		OLD HWY 169 (RD 4 TO 5) BR#24 OPOSSUM CREEK(Contract)	GUY ENGINEERING	ROW & UTIL CONSTRUCT			\$85,000	\$2,160,000	
16E	NOWATA		BR#69 CURL CREEK (Contract)	GUY ENGINEERING	ROW & UTIL CONSTRUCT				\$60,000	\$840,000
17	MAYES	25417	CHIMNEY ROCK RES RD (STP in 2011) (Preliminary)	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$250,000	\$3,720,000		
18	PAWNEE	25444	BR#2 - BELFORD BRIDGE (Preliminary)	MEHLBURGER BRAWLEY	ROW & UTIL CONSTRUCT			\$102,000		\$8,586,000
19	CREEK	22350	W. 81ST STREET CORRIDOR (Contract)	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$317,000	\$2,000,000		
20	ROGERS	25480	BR#107 & 108 CORRIDOR		ROW & UTIL CONSTRUCT			\$90,000	\$1,846,000	
21	WASHINGTON	25490	W1400 RD & N3980 RD (Preliminary)	PEREZ	ROW & UTIL CONSTRUCT		\$324,000	\$2,653,000		
22	CRAIG		BR#65 ELM CREEK		ROW & UTIL CONSTRUCT			\$50,000	\$687,000	
23	MAYES		SOUTH ELLIOTT STREET (R/W being acquired)	KELLOGG	ROW & UTIL CONSTRUCT	\$100,000	\$1,800,000			
24	NOWATA		ROAD 406 - CLOSED BRIDGE SHOEFLY LWC (RD 3 TO 4) (Contract)	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$20,000	\$1,000,000		
25	NOWATA		BR#6 OPOSSUM CREEK (Contract)	GUY ENGINEERING	ROW & UTIL CONSTRUCT		\$20,000	\$748,000		
26	DELAWARE		BR #31 ON HONEY CREEK		ROW & UTIL CONSTRUCT				\$30,000	\$744,000
27	CREEK		BR #253 SANDY CREEK		ROW & UTIL CONSTRUCT				\$30,000	\$875,000
28	WASHINGTON	26486	W 1600 RD BETWEEN N 3980 RD AND BISON RD, THEN S ON BISON 1.5 MI TO CITY LIMITS (STP in 2013) (Pre)	CITY OF BARTLESVILLE	ROW & UTIL CONSTRUCT				\$125,000	\$3,212,000
29	CRAIG		BR #63 THOMPSON (PAWPAW) CREEK		ROW & UTIL CONSTRUCT				\$60,000	\$1,084,000
30	ROGERS		BR #63 DOG CREEK ON EW410 ROAD		ROW & UTIL CONSTRUCT				\$100,000	\$827,000
TOTALS						\$13,419,000	\$13,816,000	\$11,267,000	\$8,275,000	\$16,566,000

EXCERPT FROM CONTRACT

2) On-Call Engineering Services

- a. On-Call Engineering Services will be provided to all Counties within CED#1. These services will be provided at an hourly rate at the request of the CED#1 or Commissioner. The hourly rates shall be established as:

Senior Professional Engineer	\$ 137
Professional Engineer	\$ 115
Registered Land Surveyor.....	\$ 95
Survey Crew.....	\$ 140
Engineer-in-Training.....	\$ 70
CADD Technician	\$ 65
Administrative.....	\$ 65
Sub-Contract Services.....	AT COST

- b. The consultant shall track all workhours and expenditures necessary to complete the requested task. On-Call Engineering Services shall include but not be limited to:
- i. hydraulic calculations
 - ii. drainage analysis
 - iii. structural analysis
 - iv. funding and grant applications
 - v. field meetings
 - vi. FEMA and other cost estimates
 - vii. attendance at meetings (i.e. councils, landowner, public, or floodplain meetings)
 - viii. updating 5-year plans
 - ix. design services (less than force account requirements)
 - x. creating special interlocal agreements
 - xi. congressional requests for projects
 - xii. coordinate funding with outside agencies (BIA, FEMA, etc)
 - xiii. legislative interaction programs (state & national)
 - xiv. organize commissioner & county employee training events
 - xv. research and establish plan for CED construction inspection
 - xvi. and other engineering related services as required
- c. No individual On-Call Engineering Service shall exceed eight thousand dollars (\$8,000) without the approval of the CED#1. Cumulative On-Call Engineering Services shall not exceed fifty thousand (\$50,000) for the term of this contract (one year) unless otherwise authorized by the CED#1.
- d. When the cumulative limitation has been reached, the CED#1 may authorize additional funds for additional On-Call Engineering Services. If no additional funds are provided by the CED#1, each County may have the option of using the On-Call Engineering Services and the CED#1 shall be reimbursed by the County receiving the service.

2009-2010 ON CALL SERVICES

DETAILED BREAKDOWN

County	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	TOTAL
Craig													\$ -
Creek					\$ 751.50								\$ 751.50
Delaware	\$ 68.50												\$ 68.50
Mayes	\$ 205.50	\$ 35.00	\$ 411.00										\$ 651.50
Nowata	\$ 819.50		\$ 959.50				\$ 2,518.00						\$ 4,297.00
Osage					\$ 274.00		\$ 57.50						\$ 331.50
Ottawa				\$ 274.00	\$ 739.50	\$ 2,947.25	\$ 4,011.00						\$ 7,971.75
Pawnee	\$ 361.50												\$ 361.50
Rogers													\$ -
Tulsa													\$ -
Washington													\$ -
CED													
TIGER	\$ 6,790.00	\$ 6,810.00											\$ 13,600.00
ETR	\$ 274.00												\$ 274.00
Congressional							\$ 725.50						\$ 725.50
TOTAL	\$ 8,519.00	\$ 6,845.00	\$ 1,370.50	\$ 274.00	\$ 1,765.00	\$ 2,947.25	\$ 7,312.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,032.75

EXPENDITURES TO DATE: \$ 29,032.75
 CONTRACT AMOUNT: \$ 50,000.00
 BALANCE: \$ 20,967.25

CED#1 CALENDAR OF EVENTS

DATE	ITEM OF INTEREST
April 2, 2010	Good Friday
April 5, 2010	ODOT Commission Meeting
April 6 - 8, 2010	ACCO Conference
April 6, 2010	Final Plans due to James Pruett for July Letting
April 15, 2010	ODOT Bid Opening
April 28, 2010	ACCO Board, OCCEDB, & SIG/SIF Mtg
May 3, 2010	ODOT Commission Meeting
May 7, 2010	Final Plans due to James Pruett for August Letting
May 8 & 9, 2010	CED Auction in McAlester
May 13 & 14, 2010	ACCO Safety Meeting
May 20, 2010	ODOT Bid Opening
May 26, 2010	ACCO Board, OCCEDB, & SIG/SIF Mtg
May 28, 2010	Sine Die Adjournment (5 pm)
May 31, 2010	Memorial Day
May 31, 2010	BR Funds - ACCO District Control Ends
June 1, 2010	BR Funds - ODOT Control Begins
June 4, 2010	Final Plans due to James Pruett for September Letting
June 7 - 9, 2010	File Declarations of Candidacy for County Office
June 17, 2010	ODOT Bid Opening
June 23, 2010	ACCO Board, OCCEDB, & SIG/SIF Mtg
June 30, 2010	State Fiscal Year Ends
	Industrial Access Applications may be submitted anytime