

NOTICE AND AGENDA FOR CIRCUIT ENGINEERING DISTRICT #1 Special BOARD MEETING

This meeting will be conducted by videoconferencing
at <https://us02web.zoom.us/j/84098794031?pwd=Z0QrcTNLTctsMUxzaVlxQWNTS0UwUT09>

Meeting ID: 840 9879 4031

Password: 940891

DATE: May 21, 2020

TIME: 10:30 am

PLACE: Video conference

The following board members will join the meeting by video conference:

Dan Delozier, President, Rogers County Commissioner
Mitch Antle, Vice President, Washington County Commissioner
Lowell Walker, Secretary/ Treasurer, Craig County Commissioner
Newt Stephens, Member, Creek County Commissioner
David Poindexter, Member, Delaware County Commissioner
Ryan Ball, Member, Mayes County Commissioner
Doug Sonenberg, Member, Nowata County Commissioner
Kevin Paslay, Member, Osage County Commissioner
Russell Earls, Member, Ottawa County Commissioner
Charles Brown, Member, Pawnee County Commissioner
Alex Mills, Member, Tulsa County Engineer

AGENDA

1. Call to order by President
2. Determine that Notice of Meeting and Agenda for this meeting was properly posted on the website in accordance with the Oklahoma Open Meeting Act
3. Flag salute and opening prayer
4. Roll call by Secretary
5. Introduction of attendees
6. Presentation and lunch sponsored by - None
7. Reading of the February minutes and approval or modification thereof (Attachment 7)
8. Acknowledge receipt of incoming correspondence
9. Discussion and acceptance of the Treasurer's Report (Attachment 9)
10. Reports from the following with discussion:
 - a. Congressional Representatives
 - b. Tribal Representatives
 - c. COG Representatives
 - d. ODOT - Local Government & Division 8
 - e. OCCEDB
 - f. ACCO / SIG-SIF / Legislative
 - g. County Advisory Board (CAB)
 - h. NACO report

**NOTICE AND AGENDA FOR
CIRCUIT ENGINEERING DISTRICT #1
Special BOARD MEETING**

11. Discussion and possible action to approve projects and funding on the following programs:
 - a. Emergency Transportation Revolving (ETR) Fund (Attachment 11a)
 - ETR Loan from CED#6
 - Ottawa County Mitigation Projects \$700,000
 - Rogers County D3 \$550,000
 - b. Surface Transportation Program (STP) (Attachment 11b)
 - c. Material Request Program (MRP) (Attachment 11c)
 - Craig County D1 Low Water Crossing on 4280 Road
 - d. Used Beam Program (Attachment 11d)
 - e. Combined STP(BR) and CIRB Plan (Attachment 11e)
 - SB1888
 - 2021 Lettings
 - f. 2020 STP(BR) Project Status (Attachment 11f)
12. Review calendar of events for 2020 (Attachment 12)
13. Adjourn

MEETING MINUTES FOR CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING

DATE: April 23, 2020
 TIME: 10:30 am
 PLACE: Zoom video conference

MEETING MINUTES

1. Call to order by President at 10:30am.
2. Determine that Notice of Meeting and Agenda for this meeting was properly posted in accordance with the Oklahoma Open Meeting Act.
 - *John Blickensderfer confirmed that the meeting was posted in accordance with the Oklahoma Open Meeting Act on the CED1.org website.*
3. Flag salute and opening prayer
 - *David Poindexter led the flag salute and Lowell Walker led the opening prayer.*
4. Roll call by Secretary

COUNTY	APPOINTED REP.	PRESENT	ABSENT
CRAIG	Lowell Walker (Sec./Treasurer)	X	
CREEK	Newt Stephens	X (11c-13)	
DELAWARE	David Poindexter	X	
MAYES	Ryan Ball	X	
NOWATA	<i>Doug Sonenberg</i>	X	
OSAGE	Kevin Paslay	X	
OTTAWA	Russell Earls	X	
PAWNEE	Charles Brown		X
ROGERS	Dan Delozier (President)	X	
TULSA	Alex Mills	X	
WASHINGTON	Mitch Antle (Vice-President)	X	

5. Introduction of attendees
 - None
6. Presentation
 - *None*
7. Reading of the minutes and approval or modification thereof.
 - *Ryan Ball made a motion to approve the minutes as presented, Russell Earls seconded.*
 - *Roll call vote:*

COUNTY	APPOINTED REP.	Yes	No
CRAIG	Lowell Walker	X	
CREEK	Newt Stephens		
DELAWARE	David Poindexter	X	
MAYES	Ryan Ball	X	
NOWATA	<i>Doug Sonenberg</i>	X	
OSAGE	Kevin Paslay	X	
OTTAWA	Russell Earls	X	
PAWNEE	Charles Brown		
ROGERS	Dan Delozier	X	

MEETING MINUTES FOR CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING

TULSA	Alex Mills	X	
WASHINGTON	Mitch Antle	X	

- *Motion carried.*

8. Acknowledge receipt of incoming correspondence.

- *No correspondence was received.*

9. Discussion and acceptance of the Treasurer's Report.

- *The previous balance was \$223,483.22 and the current balance is \$221,895.66.*
- *Payments since last meeting:*

DATE	CHECK NO.	MEMO	AMOUNT
3/26/2020	1128	Guy Engineering – Management	\$9,774.99
3/30/2020	1129	Website Domain Registry	\$50.00

- *Credits since last meeting:*

DATE	MEMO	AMOUNT
3/18/2020	Statewide Circuit Revolv.	\$57,804.40

- *Russell Earls made a motion to accept the treasurer's Report, Ryan Ball seconded.*
- *Roll call vote to accept the treasurer's report:*

COUNTY	APPOINTED REP.	Yes	No
CRAIG	Lowell Walker	X	
CREEK	Newt Stephens		
DELAWARE	David Poindexter	X	
MAYES	Ryan Ball	X	
NOWATA	<i>Doug Sonenberg</i>	X	
OSAGE	Kevin Paslay	X	
OTTAWA	Russell Earls	X	
PAWNEE	Charles Brown		
ROGERS	Dan Delozier	X	
TULSA	Alex Mills	X	
WASHINGTON	Mitch Antle	X	

- *Motion carried.*

10. Reports from the following with discussion:

A. Congressional Representatives

- *No representatives were present.*

B. Tribal Representatives

- *Rob Endicott with Cherokee Nation stated that Cherokee Nation had no new updates.*

C. COG Representatives

- *Tami McKeon from Grand Gateway announced they are working on applications for EDA Grants.*

MEETING MINUTES FOR CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING

D. ODOT - Local Government

- *Jonah L. Vasquez with ODOT stated that has been working through COVID-19 by teleworking. He stated that so far there hasn't been any delay's and projects are still moving forward.*
- *Bruce Martin with ODOT division 8 talked about the bridge division are working on clearing off old removed bridges and new bridge inspections.*

E. OCCEDB

- *Randy Robinson with OCCEDB stated that OCCEDB will meet next week by video conference. Randy said that the Legislative Committee will meet Friday at 10:00am. He also mentioned a meeting with Mr. Gatz on phase 4 federal stimulus funding. Randy announced that May would be a Big letting month for the state and that the CIRB balance keeps growing. Randy stated that they are predicting Oklahoma to be a \$1.3 to \$1.4 billion dollar shortfall.*

F. ACCO / SIG-SIF / Legislative

- *Dan Delozier mentioned that ACCO, SIG/SIF & Legislative meeting is next week.*

G. County Advisory Board (CAB)

- *Ryan Ball announce that he received an email from Betty Freeman stating if any County needs to defer a payment on their equipment loans to let her know.*

H. NACO report

- *Commissioner Ron Burrows stated that NACO has had a big impact from COVID-19. He stated that counties over the population of 500 thousand will get some money.*

11. Discussion and possible action to approve projects and funding on the following programs:

a. Emergency Transportation Revolving (ETR) Fund

- *John Blickensderfer announced that Ottawa County has summited an application for various bridges in various locations in all three districts.*
- *Mitch Antle made a motion to accept the ETR, Alex Mills seconded.*
- *Roll call vote to accept the treasurer's report:*

COUNTY	APPOINTED REP.	Yes	No
CRAIG	Lowell Walker	X	
CREEK	Newt Stephens		
DELAWARE	David Poindexter	X	
MAYES	Ryan Ball	X	
NOWATA	<i>Doug Sonenberg</i>	X	
OSAGE	Kevin Paslay	X	
OTTAWA	Russell Earls	X	
PAWNEE	Charles Brown		
ROGERS	Dan Delozier	X	
TULSA	Alex Mills	X	
WASHINGTON	Mitch Antle	X	

MEETING MINUTES FOR CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING

- *Motion carried.*

- b. Surface Transportation Program (STP)
 - *John Blickensderfer went over the STP projects with the Board and stated that the 2021 STP project may not be ready in time; however, Jonah Vasquez and he will monitor through the year and if the project is not ready there are four other projects which could use the STP funding.*

- c. Materials Request Program (MRP)
 - *John Blickensderfer announced that CED#1 had one new Materials Request this month from Pawnee County District 3 for a chip & seal on 5800 road. Mr. Blickensderfer also stated that we have the funds to issue Two Materials Request this month.*
 - *Mitch Antle made a motion to approve Pawnee County D3, Newt Stephens seconded.*
 - *Roll call vote to approve Nowata County D1 request:*

COUNTY	APPOINTED REP.	Yes	No
CRAIG	Lowell Walker	X	
CREEK	Newt Stephens	X	
DELAWARE	David Poindexter	X	
MAYES	Ryan Ball	X	
NOWATA	<i>Doug Sonenberg</i>	X	
OSAGE	Kevin Paslay	X	
OTTAWA	Russell Earls	X	
PAWNEE	Charles Brown		
ROGERS	Dan Delozier	X	
TULSA	Alex Mills	X	
WASHINGTON	Mitch Antle	X	

- *Motion carried.*

- *Mitch Antle made a motion to approve Osage County D1 & Ottawa County D1 Materials Request, David Poindexter seconded.*
- *Roll call vote to grant Osage Counties #98 & Ottawa Counties #100:*

COUNTY	APPOINTED REP.	Yes	No
CRAIG	Lowell Walker	X	
CREEK	Newt Stephens	X	
DELAWARE	David Poindexter	X	
MAYES	Ryan Ball	X	
NOWATA	<i>Doug Sonenberg</i>	X	
OSAGE	Kevin Paslay	X	
OTTAWA	Russell Earls	X	
PAWNEE	Charles Brown		
ROGERS	Dan Delozier	X	
TULSA	Alex Mills	X	
WASHINGTON	Mitch Antle	X	

MEETING MINUTES FOR CIRCUIT ENGINEERING DISTRICT #1 SPECIAL BOARD MEETING

- *Motion carried.*
- d. Used Beam Program
 - *John Blickensderfer announced that there are no changes to the program.*
 - e. Combined STP (BR) and CIRB Plan
 - *John Blickensderfer stated that he, Aaron Peck or Rebecca Alvarez will be coming to each Counties Commission meeting to talk about their 8-year plans starting next week.*
 - f. 2019-2020 STP (BR) Project Status
 - *John Blickensderfer discussed the 8-year plans for 2020 through 2025. He stated all projects will let and that all projects need to be ready. Mr. Blickensderfer stated that matching funds will go first.*
12. Discussion and possible action to form a negotiation committee for next year's program management.
 - Dan Delozier asked if there where any volunteers to sit on the committee. Dan Delozier, Ryan Ball, Newt Stephens, David Poindexter, and Lowell Walker are the committee.
 13. Review calendar of events
 - *John Blickensderfer announced that as far as we know that the next CED#1 meeting will be at Cherokee Nation, West Siloam Springs, OK. The meeting will be held on May 21, 2020 at 10:30am.*
 14. New Business
 - *Dan Delozier announced that this being a Special Meeting that there will be no New Business.*
 15. Adjourn
 - *Newt Stephens made the motion to adjourn, Alex Mills seconded.*
 - *Roll call vote:*

COUNTY	APPOINTED REP.	Yes	No
CRAIG	Lowell Walker	X	
CREEK	Newt Stephens	X	
DELAWARE	David Poindexter	X	
MAYES	Ryan Ball	X	
NOWATA	<i>Doug Sonenberg</i>	X	
OSAGE	Kevin Paslay	X	
OTTAWA	Russell Earls	X	
PAWNEE	Charles Brown		
ROGERS	Dan Delozier	X	
TULSA	Alex Mills	X	
WASHINGTON	Mitch Antle	X	

- *Motion carried.*

CED#1 Checkbook Register

Date	Check #	Payee	Description	Debit	Credit	Budget Line Item #
5/16/2019	1107	Mayes County District #1	Materials Request Grant -	50,000.00		15
5/31/2019		OCCEDB Auction	Elk City auction		11,264.18	0
5/31/2019		Statewide Circuit Revolv.	May Disbursement		45,007.78	0
6/20/2019	1108	Guy Engineering Services	Project Management	12,354.42		3
6/20/2019	1109	Pawnee County District 1	Materials Request Grant -	50,000.00		15
6/20/2019	1110	Osage County District 1	Materials Request Grant -	26,400.00		15
6/27/2019		Statewide Circuit Revolv.	June Disbursement		63,843.17	0
7/25/2019	1111	Guy Engineering Services	Project Management	19,095.11		3
8/23/2019		???	Receivable from sale of		30.00	0
8/26/2019	1112	Guy Engineering Services	Program Management	12,983.02		3
8/27/2019	1113	Shangri-La Resort	CED#1 Lunch Expense	828.14		0
8/29/2019		Statewide Circuit Revolv.	July Disbursement		55,465.26	0
9/25/2019		Statewide Circuit Revolv.	Aug & September		119,557.75	0
9/26/2019	1114	Guy Engineering Services	Program Management	10,066.63		3
9/26/2019	1115	Nowata County D1	Materials Request Grant -	50,000.00		15
9/26/2019	1116	Delaware County D1	Materials Request Grant -	50,000.00		15
9/26/2019	1117	Pawnee County D2	Materials Request Grant -	50,000.00		15
9/30/2019	1118	Kevin Duke	Audit Fee	2,400.00		11
10/24/2019	1119	Guy Engineering Services	Program Management	9,600.00		3
10/30/2019		Statewide Circuit Revolv.	October Disbursement		52,774.03	0
11/21/2019		Statewide Circuit Revolv.	November Disbursement		59,406.93	0
11/21/2019	1120	Guy Engineering Services	Program Management	9,600.00		3
11/21/2019	1121	Ottawa County D3	Materials Request Grant -	50,000.00		15
11/21/2019	1122	Ottawa County D2	Materials Request Grant -	50,000.00		15
12/19/2019	1123	Guy Engineering Services	Program Management	9,600.00		3
1/23/2020	1124	Guy Engineering Services	Program Management	11,660.29		3
1/29/2020		Statewide Circuit Revolv.	December-January		109,310.33	0
1/30/2020		OCCEDB Auction	McAlester Auction		2,491.88	0
2/20/2020	1125	Delaware County D2	Materials Request Grant -	50,000.00		15
2/20/2020	1126	Guy Engineering Services	Program Management	9,833.31		3
2/20/2020	1127	Nowata County D1	Materials Request Grant -	50,000.00		15
2/26/2020		Statewide Circuit Revolv.	February Disbursement		60,266.34	0
3/18/2020		Statewide Circuit Revolv.	March Disbursement		57,804.40	0
3/26/2020	1128	Guy Engineering Services	Program Management	9,774.99		3
3/30/2020	1129	Domain Registry	CED1.ORG	50.00		18
4/23/2020	1130	Guy Engineering Services	Program Management	9,600.00		3
4/23/2020	1131	Osage County District 1	Materials Request Grant -	50,000.00		15
4/23/2020	1132	Ottawa County District 1	Materials Request Grant -	50,000.00		15
4/29/2020		Statewide Circuit Revolv.	April Disbursement		53,944.11	0
				5,787,424.86	5,953,664.63	166,239.77

**CIRCUIT ENGINEERING DISTRICT #1
EMERGENCY AND TRANSPORTATION (ETR) REVOLVING FUND PROGRAM**

Attachment 11a

Proj. ID	County	Dist.	Project Name	Bridge or Roadway	ETR #	JP#	Force Account Agreement	Estimated Cost	Funds Requested	Funds Issued	Reimbursement Source	Approved by CED	Xmtd to OCCEDB	Anticipated Reimbursement Date	Funds Repaid	Cumulative Balance	Notes
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PROJECTS COMPLETED AND PAID BACK = \$ 11,463,011

Emergency Transportation Revolving Fund - CURRENT PROJECTS

Proj. ID	County	Dist.	Project Name	Bridge or Roadway	ETR #	JP#	Force Account Agreement	Estimated Cost	Funds Requested	Funds Issued	Reimbursement Source	Approved by CED	Xmtd to OCCEDB	Anticipated Reimbursement Date	Funds Repaid	Cumulative Balance	Notes	
36	Ottawa	2	Overlays	Roadway	ETRCR1-58-2(02)14 ETRCR1-58-2(03)14 ETRCR1-58-2(04)14 ETRCR1-58-2(05)14 ETRCR1-58-2(06)14	N/A	N/A	\$ 420,000	\$ 308,215	\$ 308,215	CBRI	6/19/2014	6/25/2014	June 2018	8/26/2019	\$ 238,215	\$ 2,130,002	Net \$70,000 for (02)
37	Ottawa	3	Overlays	Roadway	ETRCR1-58-3(07)14 ETRCR1-58-3(08)14 ETRCR1-58-3(09)14	N/A	N/A	\$ 360,000	\$ 308,215	\$ 308,215	CBRI	6/19/2014	6/25/2014	July 2017	Jul-15	\$ 258,215	\$ 2,080,002	Net \$50,000 for (08)
38	Delaware	3	New Life Ranch Road	Roadway	ETRCR1-21-3(07)14	29344	N/A	\$ 285,500	\$ 285,500	\$ 285,500	Tribal	6/19/2014	6/25/2014	June 2018			\$ 1,794,502	
55	Delaware	1	NBI 30806	Bridge	ETRCB1-21-1(15)17	28532	N/A	\$ 900,000	\$ 110,000	\$ 110,000	CIRB	8/25/2016	8/25/2016	June 2018			\$ 1,684,502	
57	Delaware	3	Copeland - RW	Roadway	ETRCR1-21-3(16)17	29896	N/A	\$ 700,000	\$ 75,000	\$ 75,000	CIRB	11/17/2016	11/22/2016	June 2018			\$ 1,609,502	
58	Delaware	3	Shackelford - R/W	Roadway	ETRCR1-21-3(17)17	29897	N/A	\$ 900,000	\$ 75,000	\$ 75,000	CIRB	11/17/2016	11/22/2016	June 2018			\$ 1,534,502	
62	Delaware	2	BR 56 Beaty Creek	Bridge	ATRCB1-21-2(18)18	N/A	N/A	\$ 220,000	\$ 220,000	\$ 220,000	CIRB	11/16/2017	12/21/2017	November 2018			\$ 1,314,502	
67	Osage	2	Holt Road Embankment Rpr	Roadway	ETRCR1-57-2(15)19	N/A	N/A	\$ 900,000	\$ 900,000	\$ 200,000	FEMA	6/20/2019	6/21/2019	July 2020			\$ 1,114,502	Issued \$100k (twice) for initial studies
68	Osage	3	Blackburn Roadway	Roadway	ETRCR1-57-3(14)19	N/A	N/A	\$ 1,500,000	\$ 1,500,000	\$ 200,000	FHWA	6/20/2019	6/21/2019	July 2020			\$ 914,502	Issued \$100k (twice) for initial studies
69	Delaware	3	CR 580 Overlay	Roadway	ETRCR1-21-3(22)20	N/A	Yes	\$ 350,000	\$ 200,000	\$ 200,000	Tribal	9/26/2019	9/27/2019	August 2020			\$ 714,502	
71	Tulsa	2	Wekiwa Road	Roadway	ETRCR1-72-2(02)19	33019	N/A	\$ 2,000,000	\$ 160,000		CIRB	1/23/2020	1/24/2020	September 2020			\$ 714,502	
72	Tulsa	1	116th & 129th Intersection	Roadway	ETRCR1-72-1(03)19	30703	N/A	\$ 2,750,000	\$ 275,000		CIRB	1/23/2020	1/24/2020	September 2020			\$ 714,502	
73	Nowata	1	Gravel Rd Repairs	Roadway	ETRCR1-53-1(03)20	N/A	N/A	\$ 50,000	\$ 50,000	\$ 50,000	C.N.	1/23/2020	1/24/2020	September 2020			\$ 664,502	Funds to be issued week of Feb 24th.
74	Ottawa	3	Constr Small Bridges	Bridge	ETRCB1-58-3(10)20	N/A	Yes	\$ 700,000	\$ 500,000	\$ 500,000	CBRI						\$ 164,502	
	CED#6 Loan									\$ (600,000)							\$ 764,502	Final loan amount unknown.
75	Ottawa	1,2	Br 29 & Br 33A Repairs	Bridge	ETRCB1-58-2(11)20	N/A	N/A	\$ 700,000	\$ 700,000		FEMA						\$ 764,502	
76	Rogers	3	Flint Rd Utility Relocations	Roadway	ETRCB1-66-3(08)20	N/A	N/A	\$ 556,000	\$ 550,000		FEMA						\$ 764,502	
																	\$ 764,502	

CURRENT PROJECTS = **\$ 6,216,930** **\$ 1,931,930** = FUNDS ISSUED

AGREEMENT
Emergency and Transportation Revolving, ETR Fund
Transfer of Funding Between Circuit Engineering Districts

THIS Agreement for transferring funding is entered into by and between Circuit Engineering District 1 and Circuit Engineering District 6. The Oklahoma Cooperative Circuit Engineering Districts Board, created pursuant to 69 O.S. § 687.1(J) (“OCCEDB”) have adopted rules governing the use of the Emergency and Transportation Revolving, ETR, fund.

WHEREAS, 69 O.S. § 687.1(J) provides for the creation of the OCCEDB with the power to conduct business, including developing policies and procedures, incurring expenses, and contracting for services to advance the development and operations of Circuit Engineering Districts (“CEDs”);

WHEREAS, 69 O.S. § 687.3 created in the Oklahoma State Treasury a Emergency and Transportation Revolving (the “ETR”) fund for which monies are expended for the purpose of emergency or transportation projects on the County Highway System and originate from a onetime transfer of 25 million from the Oklahoma Department of Transportation’s State Highway Construction and Maintenance Fund;

WHEREAS, 69 O.S. § 687.3 provided OCCEDB the authority to adopt rules governing the application, qualification and reimbursement procedures for counties seeking ETR funding;

WHEREAS, the Circuit Engineering District 1 finds it necessary and in its best interest to request additional funding limitation to meet the needs of several disaster mitigation projects and advance funding of projects with critical timelines; and

WHEREAS, Circuit Engineering District 1 is requesting \$ _____ ETR funding from Circuit Engineering District 6 to meet the project costs and shall reimburse Circuit Engineering District 6 first before repaying themselves from CED 1 counties’ repayments.

Circuit Engineering District 1

Circuit Engineering District 6

Dan Delozier, President

Ty Phillips, President

Date

Date

Emergency and Transportation Revolving Fund Program

Priority # (Attach a location map for each below)

(1) Bridge: NBI # 29753 Str. Loc. # 58E0062N4510004 Existing Tonnage 81
Project Cost Estimate: \$ 300,000 (Includes labor, equipment, materials)
Comm. District: 2 Road: Major Minor Collector No. Local (check one)
Road Name: E0062 Latitude: 36d55'46" Longitude: 94d57'29"
New Project: Description/Location/Length Remove debris on east three piers from Neosho River and
install riprap on east and west banks that was washed away during 2019 floods.

Fund reimbursement source: Local, FEMA . Anticipated reimbursement date: June 2022 .

Office Use Only: Project Number: _____

(2) Bridge: NBI # 32052 Str. Loc. # 58E0056N4630007 Existing Tonnage 355
Project Cost Estimate: \$ 400,000 (Includes labor, equipment, materials)
Comm. District: 1 Road: Major Minor Collector No. Local (check one)
Road Name: E0056 Latitude: 36d56'04" Longitude: 94d44'48"
New Project: Description/Location/Length Rebuild causeway, install new slope protections, armor pipes.

Fund reimbursement source: Local, FEMA . Anticipated reimbursement date: June 2022 .

Office Use Only: Project Number: _____

() Bridge: NBI # _____ Str. Loc. # _____ Existing Tonnage _____
Project Cost Estimate: \$ _____ (Includes labor, equipment, materials)
Comm. District: _____ Road: Major Minor Collector No. Local (check one)
Road Name: _____ Latitude: _____ Longitude: _____
New Project: Description/Location/Length _____

Fund reimbursement source: _____ . Anticipated reimbursement date: _____ .

Office Use Only: Project Number: _____

BOARD OF COUNTY COMMISSIONERS

OTTAWA
County, Oklahoma

Date

Circuit Engineering District # 1

CED Executive Board Member

CED Approval Date

Chairman

Member

Member

Attest:

County Clerk

Emergency and Transportation Revolving Fund Program

Priority # (Attach a location map for each below)

(1) Roadway Project: Proposed improvement utility relocation as related to the Oklahoma Turnpike Authority and Oklahoma Department of Transportation Hwy 20 expansion project and new Hwy 20 OTA ramp at I-44

Project Cost Estimate: \$ 556,600.00 (Includes labor, equipment, materials)

Amount Requested: \$550,000.00

Road Name: E. 510 Road/Flint Road

Comm. District: 3 Road: Major Minor Collector No. Local (check one)

Beg. Latitude: 36°16'42.4573" Beg. Longitude: -095°37'47.6544"

End Latitude: 36°16'42.2265" End Longitude: -095°36'51.6609

New Project: Description/Location/Length this project begins at the termination point of the OTA/ ODOT WR-MC-131 plan (west of current bridge on E. 510 Rd. that crosses over I-44) and continues for 0.4 of a mile east of E. 510 Rd. and S. 4150 Rd. intersection

Fund reimbursement source: M&O Highway. Anticipated reimbursement date: 2022.

Office Use Only: ProjectNumber: ETRCR1-66-3(08)20

() Roadway Project: Proposed improvement _____

Project Cost Estimate: \$ _____ (Includes labor, equipment, materials)

Comm. District: _____ Road: Major Minor Collector No. Local (check one)

Beg. Latitude: _____ Beg. Longitude: _____

End Latitude: _____ End Longitude: _____

New Project: Description/Location/Length _____

Fund reimbursement source: _____ Anticipated reimbursement date: _____.

Office Use Only: ProjectNumber: _____

BOARD OF COUNTY COMMISSIONERS

Chairman

County, Oklahoma

Member

Date

Member

Circuit Engineering District # _____
CED Executive Board Member
CED Approval Date

Circuit Engineering District #1 Surface Transportation Program (STP)

County	Project	Job Piece	Estimate	STP Funds	Difference	Status
2020						
NONE						
2021 CED#1 CONTROL Ready by Nov 2020						
Rogers	Br #137 Old Hwy 33	29400	\$ 3,265,000	\$ 857,143	\$ 653,000	\$1.75m STP(BR) funding Cleared for letting - plan change pending
2022 CED#1 CONTROL Ready by Nov 2021						
Osage	Br 5 Caney River	30499	\$ 2,028,000			
Nowata	Br 92 & 93 Western Branch	30491	\$ 1,772,357	\$ 857,143	\$ 915,214	Cleared for letting - plan change pending
Delaware	Br #99 New Life Ranch Road	29344	\$ 13,600,000			\$11.5m Tribal funding
Creek	Three Bridges	28681	\$ 3,617,000			
Craig	Br 30 Little Cabin Creek	29402	\$ 1,700,000			
Tulsa	Dip Creek Road	25487	\$ 1,734,000			
2023 CED#1 CONTROL Ready by Nov 2022						
Ottawa	BR #72 Coal Creek Road	31170	\$ 3,274,000	\$ 857,143	\$ 1,416,857	\$1m other funds
Rogers	Winganon Crossing	33602	\$ 8,532,477			\$6.8m ER funding
2024 CED#1 CONTROL Ready by Nov 2023						
Tulsa	101st Street	29345	\$ 6,700,000			\$2m local funds
Osage	43rd St Extension	30638	\$ 3,800,000	\$ 857,143	\$ 942,857	\$2m other funds
Osage	52nd and 133rd E Ave	30508	\$ 1,700,000			
Nowata	Hickory Creek LWC	30496	\$ 1,047,000			
Mayer	520 Rd Widening	34456	\$ 1,988,000			
Delaware	Kelly Bridge Drowning Creek	29410	\$ 1,310,000			
2025 CED#1 CONTROL Ready by Nov 2024						

**CIRCUIT ENGINEERING DISTRICT #1
Materials Request Grant Program (Funded thru CED Expense Budget)**

Attachment 11c

ID	Cnty Rank	CED PRI	# of Proj	County	Dist.	Description of Project	Bridge				Roadway				Cost Estimate	Amount Requested from CED	Date Requested (executed by commission)	Date Approved by CED
							No.	Span Length	Width	Type	Number	Length	Width	Overlay Thickness				

TOTAL FUNDED TO DATE: \$4,676,236

CURRENT PROJECTS AWAITING FUNDING

92	10	91	6	Washington	1	1400 Rd Asphalt Overlay					W. 1400 Rd.	1 mile	21'	4"	\$211,000	\$50,000	5/6/2019	
101	2	100	13	Delaware	1	E 270 road					E 270 rd.	1 mile	20ft	3"	\$108,405	\$50,000	12/19/2019	
102	8	101	13	Creek	2	81st St. Hwy 97 to 145th St.					81st Street	2 miles	20ft	2"	\$190,000	\$50,000	12/19/2019	
104	6	102	9	Pawnee	3	Chip & Seal on 5800 Rd.					5800 Rd.	2 miles	22ft		\$85,000	\$50,000	3/9/2020	
105	1	103		Craig	1	Low Water Crossing on		100'	20'	LWC					\$50,000	\$50,000	5/5/2020	

Projects ready for funding: \$250,000

2020 Co. Class. Order	COUNTY	# of funded Requests	FUNDED TO DATE	# of Pending Requests	Pending Amount Requested
1	CRAIG	7	\$350,000	1	\$ 50,000
2	DELAWARE	12	\$635,511	1	\$ 50,000
3	NOWATA	7	\$349,325		
4	MAYES	10	\$500,000		
5	OTTAWA	17	\$800,000		
6	PAWNEE	8	\$400,000	1	\$ 50,000
7	ROGERS	4	\$200,000		
8	CREEK	12	\$600,000	1	\$ 50,000
9	OSAGE	10	\$441,400		
10	WASHINGTON	5	\$250,000	1	\$ 50,000
11	TULSA	3	\$150,000		
	TOTAL	95	\$4,676,236	5	\$ 250,000

Selection policy adopted March 2016:

- 1. County Classification Designation Order.**
- 2. Number of Grants each county has received.**
- 3. Immediate need of the project.**

105

Attachment 11c.1

CED#1 MATERIALS REQUEST FORM

Date of request: _____
 County: Craig District: #1
 Contact Person: Lowell Walker Phone: 918-244-0314

DESCRIPTION OF PROJECT: (describe the location and work to be performed):

low water crossing on 4280rd approx. 1 mile north of 10 Hwy. Replace fill, RipRap Reinforcement Steel & Concrete & Pipes

Planned month of construction: Summer 2020

BRIDGE

Bridge No.: _____
 Span Length: 100'
 Bridge Width: 20'
 Bridge Type: low water crossing

ROADWAY

Road No.: 4280
 Length: _____
 Width: _____
 Overlay Thickness: _____

MATERIALS REQUESTED:

Fill, RipRap, Reinforcement Steel, Concrete & Pipes.

PURPOSE / JUSTIFICATION:

Broken concrete & erosion & Pipes Rusted Out.

ESTIMATED COST OF TOTAL PROJECT: \$50,000⁰⁰
 AMOUNT OF FUNDS REQUESTED FROM CED: \$50,000⁰⁰

IS ADVANCE FUNDING REQUIRED? YES NO

PROJECT WILL MEET ODOT FORGE ACCOUNT STANDARDS. YES

CIRCUIT ENGINEERING DISTRICT #1
APPROVAL
CED Board Member
CED Approval Date
Check #
Check Rec'd by

BOARD OF COUNTY COMMISSIONERS	
COUNTY, OKLAHOMA	
Date	<u>4-16-2020</u>
Chairman	<u>Lowell Walker</u>
Member	<u>[Signature]</u>
Member	<u>[Signature]</u>
Attest:	
County Clerk	

**RESOLUTION
BY
THE BOARD OF COUNTY COMMISSIONERS, CRAIG COUNTY
VINITA, OKLAHOMA**

WHEREAS, the Board of County Commissioners of Craig County within and for the State of Oklahoma, being in regular session on this the 6 day of April, 2020.

WHEREAS, all the members of the Board being present, the following motion was made Dan Peetoom, seconded by Mike Fitzpatrick

Roll call vote Lowell Walker- yes Mike Fitzpatrick- yes Dan Peetoom- yes

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Craig County State of Oklahoma that they do hereby approve CED #1 material request form in the amount of \$50,000.00 for Craig County District #1.

WITNESS OUR HANDS this the 6 day of April, 2020.

**BOARD OF COUNTY COMMISSIONERS
VINITA, OKLAHOMA**

Lowell Walker

CHAIRMAN

[Signature]
MEMBER

[Signature]
MEMBER

 [Signature]
CRAIG COUNTY CLERK

CED#1 USED BEAM REQUEST PROGRAM

Attachment 11d

REQUEST #	CR Rank	COUNTY PRIORITY	COUNTY	District	NBI #	Description of Project	Crosstown or Other	CIRB or Force Account	Anticipated Construction Year	Clear Rowly Width	Requested		Total Bridge Length	Date Request Received	Signed & Dated by CED	Allocated		Date Beams Allocated by CED	Notes
											Number of Beams	Beam Lengths				Number of Beams	Beam Lengths		
3	4	1	Ottawa	3		Br 159 Hudson Creek	X-Town	FA	2012	26'	12	45'	80'	12/14/2010	6/21/2012	12	47'+	12/14/2010	Bridge is open to traffic
32	5	1	Pawnee	1		Br 92 Lagoon Creek	X-Town	FA	2012	21'	5	50'	43'	6/12/2012	6/21/2012	5	62'+	6/21/2012	Bridge is open to traffic
34	4		Ottawa	1		Br 23 - Replace	X-Town	FA	2012	24'	6	55'	50'	10/1/2012	10/25/2012	6	54'+	10/31/2012	Bridge is open to traffic
35	9	2	Creek	3		Br 185 - Replace	X-Town	FA	2012	26'	6	60'	65'	10/15/2012	10/25/2012	6	64'+	10/26/2012	Bridge is open to traffic
31	9	1	Creek	3			X-Town	FA	2012	26'	12	60'	130	5/11/2012	12/13/2012	12	61'+	10/26/2012	Bridge is open to traffic
36	9	1	Creek	3		BR 181	X-Town	FA	2013	26'	12	30 & 65'	130	5/16/2013	5/23/2013	12	60' & 40'	8/16/2013	Bridge is open to traffic
42	9	1	Creek	3	08652	Br 190 over Unnamed Creek	Other	FA	2015	24'	6	40'	40'	6/19/2014	6/19/2014	6	40'	12/2/2014	Bridge is complete
41	10	1	Washington	3	05742	Br 156 over Saunders Creek	X-Town	FA	2015	26'	5	40'	40'	11/19/2013	11/21/2013	5	40'	12/18/2013	Bridge is complete
38	4	5	Ottawa	3	--	New Br over Bee Creek on 200Rd	X-Town	FA	2015	26'	6	50'	50'	8/26/2013	8/29/2013	6	50'	9/9/2013	Bridge is complete
12	6	2	Nowata	2	02666	Br 37 Cedar Crk on Rd 405	X-Town	CIRB	2015	26'	5	50'	50'	4/10/2012	12/13/2012	4	64' 10"	6/1/2015	Bridge is complete
						CED#2 Beams (3 projects)	Other	FA	2017		12	70+		1/25/2017	1/26/2017	12	70+	2/15/2017	Transferred to CED2
16	5	3	Pawnee	2		Br 44 Replace temp. structure	X-Town	FA	2015	24'	5	50'	40'	4/25/2012	12/13/2012				
18	3	14	Delaware	3		Rd. CR 496 Curtis Trimble Rd	X-Town	CIRB	2017	24'	4	60'	60'	5/1/2012	12/13/2012				
19	3	5	Delaware	3		Rd. E 530 East of Barn	X-Town	CIRB	2015	24'	4	40'	120'	5/1/2012	12/13/2012	4	45'+	10/1/2012	Beams Allocated
23	3	2	Delaware	3	07098	Br 85 Jack Copeland	X-Town	CIRB	2014	24'	4	50'	150'	1/22/2013	5/23/2013	4	55'	10/1/2012	Beams Allocated
23	3	4	Delaware	3	03224	Br 95 Flint Creek Bridge - 80ft beams	X-Town	CIRB	2015	24'	12	80'	180	8/9/2012	9/27/2012				
24	3	13	Delaware	3		Rd. CR 550 Hog Hollow	X-Town	CIRB	2017	24'	4	40'	40'	5/1/2012	12/13/2012				
25	3	7	Delaware	3		Rd. E 583 Bill Duncan's Road	X-Town	CIRB	2016	24'	4	60'	60'	5/1/2012	12/13/2012				
27	3	3	Delaware	3		Rd. S 706 Crazy Hollow	X-Town	CIRB	2014	24'	8	60'	160'	5/1/2012	12/13/2012	8	61'+	10/1/2012	Beams Allocated
29	3	11	Delaware	3		Rd. 5530 Martin's Salvage	X-Town	CIRB	2017	21'	8	40'	80'	5/1/2012	12/13/2012				
33	7	1	Rogers	1		Br 71 Sweetwater Creek	X-Town	FA	2015	24'	15	50'	150'	9/25/2012	9/27/2012	5	64'+	12/2/2012	Beams Allocated
37	11	1	Tulsa			----for bridge repairs----	Other	FA	2015		1	70'							US 169 Pine St. Beams
40	8	2	Osage	3	08614	BR 96 over Charley Creek	X-Town	FA	2015	26'	5	55'	55'	10/21/2013	10/25/2013	5	56' +	10/24/2013	Beams Allocated
43	9	1	Creek	2	04417	Br 11 over Sand Creek	X-Town	FA	2015	26'	6	30'	30'	2/23/2015	2/26/2015	8	29' +	4/15/2015	Beams Allocated
44	9		Creek	3	02700	Br 246 over Unnamed Creek	X-Town	FA	2015	26'	6	50'	50'	2/23/2015	2/26/2015	6	50' +	4/14/2015	Beams Allocated
45	9		Creek	3	02411	Br 224 over Unnamed Creek	X-Town	FA	2015	26'	6	50'	50'	2/23/2015	2/26/2015	6	50' +	4/14/2015	Beams Allocated
46	9	2	Creek	2	06383	Br 64 over Unnamed Creek	X-Town	FA	2015	27'	6	50'	49'	4/16/2015	4/16/2015	6	50' +	4/16/2015	Beams Allocated
47	10	2	Washington	3	03047	Br 151 over Tyner Creek	X-Town	FA	2015	26'	5	60'	60'	4/27/2015	5/28/2015	5	60' +	6/2/2015	Beams Allocated
48	9	3	Creek	2	08985	BR 87 over Tiger Creek	X-Town	FA	2016	26'	7	40'	40'	1/5/2016	1/28/2016	7	50' +	1/27/2016	Beams Allocated

CED#1 USED BEAM REQUEST PROGRAM

REQUEST #	CR Rank	COUNTY PRIORITY	COUNTY	District	NBI #	Description of Project	Crosstown or Other	CIRB or Force Account	Anticipated Construction Year	Clear Rdwy Width	Requested		Total Bridge Length	Date Request Received	Signed & Dated by CED	Allocated		Date Beams Allocated by CED	Notes
											Number of Beams	Beam Lengths				Number of Beams	Beam Lengths		
49	9	4	Creek	2	04470	BR 155 over Unnamed Creek	X-Town	FA	2016	26	7	40'	40'	1/5/2016	1/28/2016	7	40' +	1/27/2016	Beams Allocated
50						CED#2 Beams (3 projects) add'l beams	Other	FA	2018		3	70+		5/1/2018		3	70'+		
51	4	6	Ottawa	3		City of Miami Pedestrian Bridge	X-Town	FA	2020	5	3	64	60			3	64		

Completed Used Beam Projects **10**

Beams Remaining in Inventory 601

Number of Beams Requested 123

Beams Available 478

USED BEAM INVENTORY - BEAMS																		
Useable Beam Lengths (ft.)	W24x84		W27x94		W30x108		W33x130		W33x141		W36x135		W36x150		W36x194		W36x230	
	Total	A*	Total	A*	Total	A*	Total	A*	Total	A*	Total	A*	Total	A*	Total	A*	Total	A*
0' -5'	0	0	0	0	1	0	2	0	0	0	1	0	0	0	0	0	0	0
25' - 30'	28	8	0	0	0	0	1	0	2	0	0	0	2	0	0	0	0	0
30' - 35'	0	0	10	0	1	0	4	0	2	0	1	0	0	0	0	0	0	8
35' - 40'	0	0	0	0	152	0	2	0	2	0	0	0	0	0	0	0	0	8
40' - 45'	0	0	0	0	6	0	10	7	8	5	1	0	0	0	0	0	0	0
45' -50'	0	0	0	0	12	0	42	11	24	10	1	0	1	0	0	0	0	0
50' - 55'	0	0	0	0	0	0	48	27	17	10	0	0	2	0	0	0	0	8
55' - 60'	0	0	0	0	0	0	58	8	45	5	5	0	4	0	0	0	0	0
60' - 65'	0	0	0	0	0	0	13	1	100	52	6	0	14	5	0	0	0	0
65' - 70'	0	0	0	0	0	0	1	0	9	8	0	0	2	0	0	0	0	0
70' - 75'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	14	4
75' - 80'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	28	8	10	0	172	0	181	54	209	90	15	0	25	5	20	14	28	0

*Allocated

SB1888

County	CIRB to Counties for M&O	
Craig	\$	423,479.19
Creek	\$	889,170.32
Delaware	\$	719,447.97
Mayes	\$	651,897.66
Nowata	\$	338,526.16
Osage	\$	1,110,900.25
Ottawa	\$	421,376.75
Pawnee	\$	434,065.86
Rogers	\$	981,847.02
Tulsa	\$	628,387.55
Washington	\$	328,796.64
	\$	<u>6,927,895.37</u>
CIRB Annual Funding	\$	15,000,000.00
CED#1 Balance	\$	(12,000,000.00)
2021 Budget Authority	\$	6,000,000.00
SB 1888 Reduction	\$	(5,250,000.00)
NET 2021 Budget for CED#1	\$	<u>750,000.00</u>
Loss in CIRB	\$	(5,250,000.00)
Gain in M&O	\$	<u>6,927,895.37</u>
NET	\$	<u>1,677,895.37</u>

CIRCUIT ENGINEERING DISTRICT #1

COMBINED CIRB BR - 8YR PLAN

5/19/2020

DRAFT 2021-2025	CIRB ONLY	State FY2007-FY2020 (1st Year-13th Year)	State FY2021 (14th Year)	State FY2022 (15th Year)	State FY2023 (16th Year)	State FY2024 (17th Year)	State FY2025 (18th Year)	5YR SUBTOTALS
	CRAIG	\$ 10,535,462	\$ 3,677,000	\$ 1,347,000	\$ 1,699,000	\$ 1,922,000	\$ 812,000	\$ 9,457,000
	CREEK	\$ 15,342,205	\$ 3,379,000	\$ 1,552,000	\$ 1,248,000	\$ 192,000	\$ -	\$ 6,371,000
	DELAWARE	\$ 7,577,105	\$ 936,737	\$ 3,934,500	\$ 1,699,000	\$ 1,820,000	\$ 2,784,000	\$ 11,174,237
	MAYES	\$ 16,153,157	\$ 670,000	\$ 3,247,000	\$ 804,000	\$ 702,000	\$ 316,000	\$ 5,739,000
	NOWATA	\$ 14,288,295	\$ 970,214	\$ 1,978,928	\$ 362,424	\$ 1,579,570	\$ 720,000	\$ 5,611,136
	OSAGE	\$ 16,914,401	\$ 968,000	\$ 5,728,000	\$ 847,000	\$ 394,000	\$ 754,000	\$ 8,691,000
	OTTAWA	\$ 21,961,313	\$ 869,000	\$ 3,611,857	\$ 1,270,000	\$ -	\$ 99,000	\$ 5,849,857
	PAWNEE	\$ 6,879,600	\$ 475,000	\$ 675,000	\$ 13,795,000	\$ 795,000	\$ -	\$ 15,740,000
	ROGERS	\$ 19,531,802	\$ 3,405,251	\$ 140,000	\$ 1,814,352	\$ 1,422,000	\$ 209,000	\$ 6,990,603
TULSA	\$ 7,219,425	\$ 1,573,750	\$ 9,971,980	\$ 1,657,000	\$ 560,000	\$ 1,345,000	\$ 15,107,730	
WASHINGTON	\$ 19,012,097	\$ 832,000	\$ 1,321,000	\$ 480,000	\$ 687,857	\$ 1,215,857	\$ 4,536,714	
CIRB TOTAL EXPENSES	\$ 155,414,862	\$ 17,755,952	\$ 33,507,265	\$ 25,675,776	\$ 10,074,427	\$ 8,254,857	\$ 95,268,277	
CIRB INCOME	\$ 147,447,353	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 76,875,000	
	\$ (7,967,509)						\$ (18,393,277)	
	OVERAGE						OVERAGE	

CIRCUIT ENGINEERING DISTRICT #1

COMBINED CIRB BR - 8YR PLAN

5/19/2020

DRAFT 2021-2025	CIRB ONLY	State FY2007-FY2020 (1st Year-13th Year)	State FY2021 (14th Year)	State FY2022 (15th Year)	State FY2023 (16th Year)	State FY2024 (17th Year)	State FY2025 (18th Year)	5YR SUBTOTALS
	CRAIG	\$ 10,535,462	\$ 3,577,000	\$ 1,110,000	\$ 1,721,000	\$ 700,000	\$ 1,522,000	\$ 8,630,000
	CREEK	\$ 15,342,205	\$ 3,279,000	\$ 1,552,000	\$ 318,000	\$ 930,000	\$ 192,000	\$ 6,271,000
	DELAWARE	\$ 7,577,105	\$ 352,000	\$ 1,754,500	\$ 2,583,000	\$ 2,547,000	\$ 2,068,000	\$ 9,304,500
	MAYES	\$ 16,153,157	\$ 670,000	\$ 3,056,000	\$ 995,000	\$ 52,000	\$ 381,000	\$ 5,154,000
	NOWATA	\$ 14,288,295	\$ 970,214	\$ 943,928	\$ 1,397,424	\$ 656,570	\$ 923,000	\$ 4,891,136
	OSAGE	\$ 16,914,401	\$ 968,000	\$ 1,862,000	\$ 4,698,000	\$ 409,000	\$ 354,000	\$ 8,291,000
	OTTAWA	\$ 21,961,313	\$ 869,000	\$ 2,538,857	\$ 1,850,000	\$ 493,000	\$ 99,000	\$ 5,849,857
	PAWNEE	\$ 6,879,600	\$ 475,000	\$ 675,000	\$ 495,000	\$ 13,300,000	\$ 795,000	\$ 15,740,000
	ROGERS	\$ 19,468,919	\$ 3,896,251	\$ 140,000	\$ 1,323,352	\$ 1,422,000	\$ 209,000	\$ 6,990,603
TULSA	\$ 7,219,425	\$ 1,573,750	\$ 3,859,480	\$ 7,769,500	\$ 560,000	\$ 1,345,000	\$ 15,107,730	
WASHINGTON	\$ 18,653,537	\$ 832,000	\$ 276,000	\$ 1,525,000	\$ 687,857	\$ 1,215,857	\$ 4,536,714	
CIRB TOTAL EXPENSES	\$ 154,993,419	\$ 17,462,215	\$ 17,767,765	\$ 24,675,276	\$ 21,757,427	\$ 9,103,857	\$ 90,766,540	
CIRB INCOME	\$ 147,447,353	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 76,875,000	
	\$ (7,546,066)						\$ (13,891,540)	
	OVERAGE						OVERAGE	

CIRCUIT ENGINEERING DISTRICT #1

COMBINED CIRB BR - 8YR PLAN

5/21/2020

CED#1 (DIV 8) COMBINED CIRB AND BR AND STP 8YR PLAN OVERVIEW		State FY2007-FY2020 (1st Year-13th Year)	State FY2021 (14th Year)	State FY2022 (15th Year)	State FY2023 (16th Year)	State FY2024 (17th Year)	State FY2025 (18th Year)
	CIRB INCOME:	\$ 147,447,353	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000
	FEDERAL INCOME:	\$ 50,594,810	\$ 2,903,230	\$ 2,322,584	\$ 2,903,230	\$ 2,322,584	\$ 2,903,230
	CARRYOVER:		\$ (2,701,723)	\$ 12,278,650	\$ 11,055,020	\$ 9,916,232	\$ 4,736,035
	ARRA / STP / FEMA / TRIBAL:	\$ 39,314,926	\$ 857,143	\$ 14,867,143	\$ 17,603,125	\$ 16,529,643	\$ 17,150,000
	ABB CREDITS & TAP EXPENSE:	\$ (735,514)					
	BEGINNING BALANCE:	\$ 236,621,574	\$ 16,433,650	\$ 44,843,377	\$ 46,936,375	\$ 44,143,459	\$ 40,164,265
	COUNTY	2007 - 2020	2021	2022	2023	2024	2025
	CRAIG	\$ 15,269,577	\$ 160,000	\$ 3,988,000	\$ 1,490,000	\$ 1,497,000	\$ 3,785,000
	CREEK	\$ 22,966,581	\$ -	\$ 3,617,000	\$ 2,918,000	\$ 2,190,000	\$ 2,896,000
	DELAWARE	\$ 14,328,646	\$ -	\$ 13,740,000	\$ 2,202,000	\$ 1,447,000	\$ 3,724,000
	MAYES	\$ 28,227,810	\$ -	\$ 1,670,000	\$ 1,454,000	\$ 4,329,000	\$ 5,850,000
	NOWATA	\$ 18,712,672	\$ 160,000	\$ 1,892,357	\$ 963,666	\$ 1,574,424	\$ 1,638,570
	OSAGE	\$ 22,161,705	\$ 80,000	\$ 2,158,000	\$ 3,832,000	\$ 5,200,000	\$ 6,262,000
	OTTAWA	\$ 28,084,478	\$ 115,000	\$ 977,000	\$ 3,847,000	\$ 1,931,000	\$ 2,235,000
PAWNEE	\$ 12,932,834	\$ -	\$ 735,000	\$ 820,000	\$ 720,000	\$ 14,500,000	
ROGERS	\$ 34,370,169	\$ 3,265,000	\$ 280,000	\$ 9,688,477	\$ 1,175,000	\$ 3,200,000	
TULSA	\$ 15,454,387	\$ 140,000	\$ 3,589,000	\$ 7,820,000	\$ 18,470,000	\$ 2,285,500	
WASHINGTON	\$ 26,814,439	\$ 235,000	\$ 1,142,000	\$ 1,985,000	\$ 874,000	\$ 4,327,000	
TOTAL EXPENDITURES =	\$ 239,323,297	\$ 4,155,000	\$ 33,788,357	\$ 37,020,143	\$ 39,407,424	\$ 50,703,070	
REMAINING BALANCE=	\$ (2,701,723)	\$ 12,278,650	\$ 11,055,020	\$ 9,916,232	\$ 4,736,035	\$ (10,538,805)	

DRAFT 2021-2025	CIRB ONLY	State FY2007-FY2020 (1st Year-13th Year)	State FY2021 (14th Year)	State FY2022 (15th Year)	State FY2023 (16th Year)	State FY2024 (17th Year)	State FY2025 (18th Year)	5YR SUBTOTALS
	CRAIG	\$ 10,535,462	\$ 160,000	\$ 3,785,000	\$ 1,237,000	\$ 1,294,000	\$ 3,032,000	\$ 9,508,000
	CREEK	\$ 15,342,205	\$ -	\$ 3,347,000	\$ 2,580,000	\$ 920,000	\$ 858,000	\$ 7,705,000
	DELAWARE	\$ 8,601,973	\$ -	\$ 2,094,000	\$ 2,020,000	\$ 1,301,000	\$ 1,792,000	\$ 7,207,000
	MAYES	\$ 16,153,157	\$ -	\$ 522,000	\$ 1,270,000	\$ 3,181,000	\$ 1,167,000	\$ 6,140,000
	NOWATA	\$ 14,288,295	\$ 160,000	\$ 871,214	\$ 758,666	\$ 1,410,424	\$ 1,433,570	\$ 4,633,874
	OSAGE	\$ 16,914,401	\$ 80,000	\$ 881,000	\$ 1,066,000	\$ 1,065,857	\$ 1,116,000	\$ 4,208,857
	OTTAWA	\$ 21,961,313	\$ 115,000	\$ 299,000	\$ 1,766,857	\$ 1,753,000	\$ 1,512,000	\$ 5,445,857
	PAWNEE	\$ 6,879,600	\$ -	\$ 555,000	\$ 595,000	\$ 540,000	\$ 13,275,000	\$ 14,965,000
	ROGERS	\$ 19,468,919	\$ 657,857	\$ 280,000	\$ 2,671,495	\$ 1,022,000	\$ 609,000	\$ 5,240,352
	TULSA	\$ 7,209,425	\$ 140,000	\$ 3,079,000	\$ 1,457,000	\$ 8,007,500	\$ 1,923,500	\$ 14,607,000
	WASHINGTON	\$ 18,653,537	\$ 235,000	\$ 827,000	\$ 1,091,000	\$ 559,000	\$ 3,933,000	\$ 6,645,000
CIRB TOTAL EXPENSES	\$ 156,008,287	\$ 1,547,857	\$ 16,540,214	\$ 16,513,018	\$ 21,053,781	\$ 30,651,070	\$ 86,305,940	
CIRB INCOME (ESTIMATED)	\$ 147,447,353	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 15,375,000	\$ 76,875,000	
	\$ (8,560,934)						\$ (9,430,940)	

OVERAGE

CED#1 PROJECT LETTING PRIORITY LIST

LETTING		CED#1 PRIORITY	COST ESTIMATE	\$CIRB	EXTRA STP 2019	STP 2019	STP 2020	STP 2021 BR \$2.2m RDWY \$857K	TRIBAL/FEMA/INCOG/Other	JP	COUNTY	PROJECT	TTP	LOAD RATING	SUFFICIENCY RATING	PS&E submitted to ODOT	NOTES (Fract Crit, open/closed, industrial access, school access, truck route, etc)
5/18/2020			\$ 29,410,087	\$ 19,844,269	\$ 442,196	\$ 1,841,118	\$ 2,322,584	\$ 1,416,616	\$ -	PROJECTS ALREADY LET							
June 2019	SFY 2020		\$ 2,268,477	\$ 2,047,379	\$ 221,098					25528	Osage	Br 133 Little Drum Creek		20.1	45.1	Yes	NEPA Re-Eval expected Aug 2018, Extra BR
June 2019	SFY 2020		\$ 2,135,503	\$ 1,135,503		\$ 1,000,000				32203	Tulsa	86th St N and Sheridan		N/A	N/A	Yes	ACCO STP Funds
June 2019	SFY 2020		\$ 988,084	\$ 988,084						30710	Ottawa	Br 11 Tar Creek (Rehab)		23	53.8	Yes	
June 2019	SFY 2020		\$ 625,225	\$ 625,225						30709	Ottawa	Br 80 Modoc Creek		0	0	Yes	Fracture Critical - CLOSED BRIDGE
June 2019	SFY 2020		\$ 1,511,649	\$ 1,511,649						25423	Nowata	California Creek LWC		0	0	Yes	CLOSED BRIDGE (404 Pending)
July 2019	SFY 2020		\$ 1,003,052	\$ 392,036	\$ 221,098	\$ 389,918				29896	Delaware	Br 85 Jack Copeland Crazy Crk		8.9	31.9	Yes	NEPA Re-Eval? Extra BR
Nov 2019	SFY 2020		\$ 822,395	\$ 822,395						30618	Washington	Br 142 Beavan Creek	N	15.3	29.6	Yes	Bright Lighting
Nov 2019	SFY 2020		\$ 3,560,000	\$ 2,979,354			\$ 580,646			31161	Mayes	True Road E405 South E440	N			Yes	Manhattan Road & Bridge
Nov 2019	SFY 2020		\$ 2,311,461	\$ 1,730,815			\$ 580,646			31402	Rogers	BR #60 & #61 Dog Creek	N		34.9/40.2	Yes	8&8 Bridge
Feb 2020	SFY 2020		\$ 1,847,663	\$ 160,000					\$ 1,687,663	32856	Tulsa	Wekiwa Road				Yes	
Mar 2020	SFY 2020		\$ 2,887,000	\$ 275,000					\$ 2,612,000	30703	Tulsa	116th St N & 129th E Ave Intersection	N			Yes	
Apr 2020	SFY 2020		\$ 1,173,154	\$ 512,896					\$ 660,258	33915	Delaware	Br 56 Beaty Creek - FEMA Proj	Y	0	0	Yes	
May 2020	SFY 2020	1	\$ 1,375,781	\$ 924,581		\$ 451,200				30712/3	Rogers	Br 73/74 Sweetwater Creek	N	6/7.2	41.3/36.9	Yes	
May 2020	SFY 2020	2	\$ 4,900,712	\$ 4,320,066			\$ 580,646			27821	Washington	Bison Road	N	N/A	N/A	Yes	
May 2020	SFY 2020	3	\$ 975,063	\$ 975,063						30617	Washington	BR #158 Green Lake Creek	N		34.6	Yes	
May 2020	SFY 2020	4	\$ 1,024,868	\$ 444,222			\$ 580,646			29897	Delaware	Rd 706 over Crazy Hollow Crk	N			Yes	

CED#1 PROJECT LETTING PRIORITY LIST

LETTING		CED#1 PRIORITY	COST ESTIMATE	\$CIRB	EXTRA STP 2019	STP 2019	STP 2020	STP 2021 BR \$2.2m RDWY \$857K	TRIBAL/ FEMA/ INCOG/ Other	JP	COUNTY	PROJECT	TTP	LOAD RATING	SUFFICIENCY RATING	PS&E submitted to ODOT	NOTES (Fract Crit, open/closed, industrial access, school access, truck route, etc)
5/19/2020			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,616	\$ -			PROJECTS ALREADY LET					
ON THE SHELF												READY TO LET: (ROW Clearance, Utility Clearance, PS&E Submitted)					
			\$ 33,633,910	\$ 32,217,025					\$ 3,400,000			WILL BE READY SOON:					
TBD		6	\$ 3,265,251	\$ 3,265,251						29400	Rogers	BR 137 Old 33 over SH88 & RR	N		38.3	Yes	No federal funds - adding form liner
TBD		5	\$ 1,772,357	\$ 355,471				\$ 1,416,616		30491	Nowata	BR 92 & 93 Western Branch	N		33.9	No	Must redesign footings for precast
TBD			\$ 1,737,303	\$ 1,737,303						33563/4	Ottawa	040 and 060 Road Overlays	N	N/A	N/A	No	No federal funds
TBD			\$ 700,000	\$ 700,000						30584	Pawnee	Br 76 Hell Roaring Creek		0	0		Fracture Critical - CLOSED
TBD			\$ 1,800,000	\$ 1,800,000						29402	Craig	Br 30 Little Cabin Creek	N	19.9	50.4		Waiting on utility to relocate, need PS&E plans
TBD			\$ 3,717,000	\$ 3,717,000						28681	Creek	Three Bridges over Deep Fork		6	0		
TBD			\$ 1,670,000	\$ 1,670,000					\$ 1,000,000	28555	Mayes	BR 56 & 57 Wickliffe Creek	Y	11	28.4	No	SD - Requires NEPA Re-Eval
TBD			\$ 1,682,000	\$ 1,682,000					\$ 1,000,000	30499	Osage	Br 5 Caney River	Y	16	15.8		1 Condemn & 1 Corps Prop - No Fed Funds
TBD			\$ 2,093,000	\$ 2,093,000						28530	Craig	Br 5 & 6 Big Creek	N	15	30.9		Waiting on utility to relocate, need PS&E plans
TBD			\$ 965,000	\$ 965,000					\$ 700,000	30546	Osage	BR 97 Salt Creek	Y	20	40		Waiting on R/W
TBD			\$ 932,000	\$ 932,000					\$ 700,000	29416	Osage	Br 220 Claremore Creek	Y	4	21.2		Waiting on R/W - Requires NEPA Re-Eval
TBD			\$ 13,300,000	\$ 13,300,000						25444	Pawnee	Br 2 Belford Br Arkansas Rvr		15	14.8	No	Fracture Critical - Waiting on plans

CED#1 2020 CALENDAR OF EVENTS

DATE	ITEM OF INTEREST
May 21, 2020	CED#1 Meeting, Virtual Meeting
May 25, 2020	Memorial Day
June 25, 2020	CED#1 Meeting, Claremore Conference Center, Claremore, OK
June 24, 2020	ACCO/SIG-SIF/OCCEDB Board meeting
July 4, 2020	Independence Day
July 23, 2020	CED#1 and Energy District Meeting, Nowata County Fairgrounds, Nowata, OK
July 29, 2020	ACCO/SIG-SIF/OCCEDB Board meeting
August 26, 2020	ACCO/SIG-SIF/OCCEDB Board meeting
August 27, 2020	CED#1 Meeting, Mayes County Fairgrounds, Pryor, OK
September 7, 2020	Labor Day
September 17, 2020	CED#1 Meeting, Warren CAT, Tulsa, OK
September 23-25, 2020	CODA - Tulsa
September 30, 2020	ACCO/SIG-SIF/OCCEDB Board meeting
October 21, 2020	ACCO/SIG-SIF/OCCEDB Board meeting
October 22, 2020	CED#1 Meeting, Pawnee Nation's Roam Chief Complex, Pawnee, OK
October 28-29, 2020	ACCO Fall Conference 2020
November 11, 2020	Veteran's Day Holiday
November 18, 2020	ACCO/SIG-SIF/OCCEDB Board meeting
November 19, 2020	CED#1 and Energy District Meeting, Craig County Fairgrounds, Vinita, OK
November 26, 2020	Thanksgiving Holiday
November 30, 2020	New Officer Training
December 16, 2020	ACCO/SIG-SIF/OCCEDB Board meeting
December 17, 2020	CED#1 Meeting, Northeastern Tribal Health System, Miami, OK
December 25, 2020	Christmas Holiday