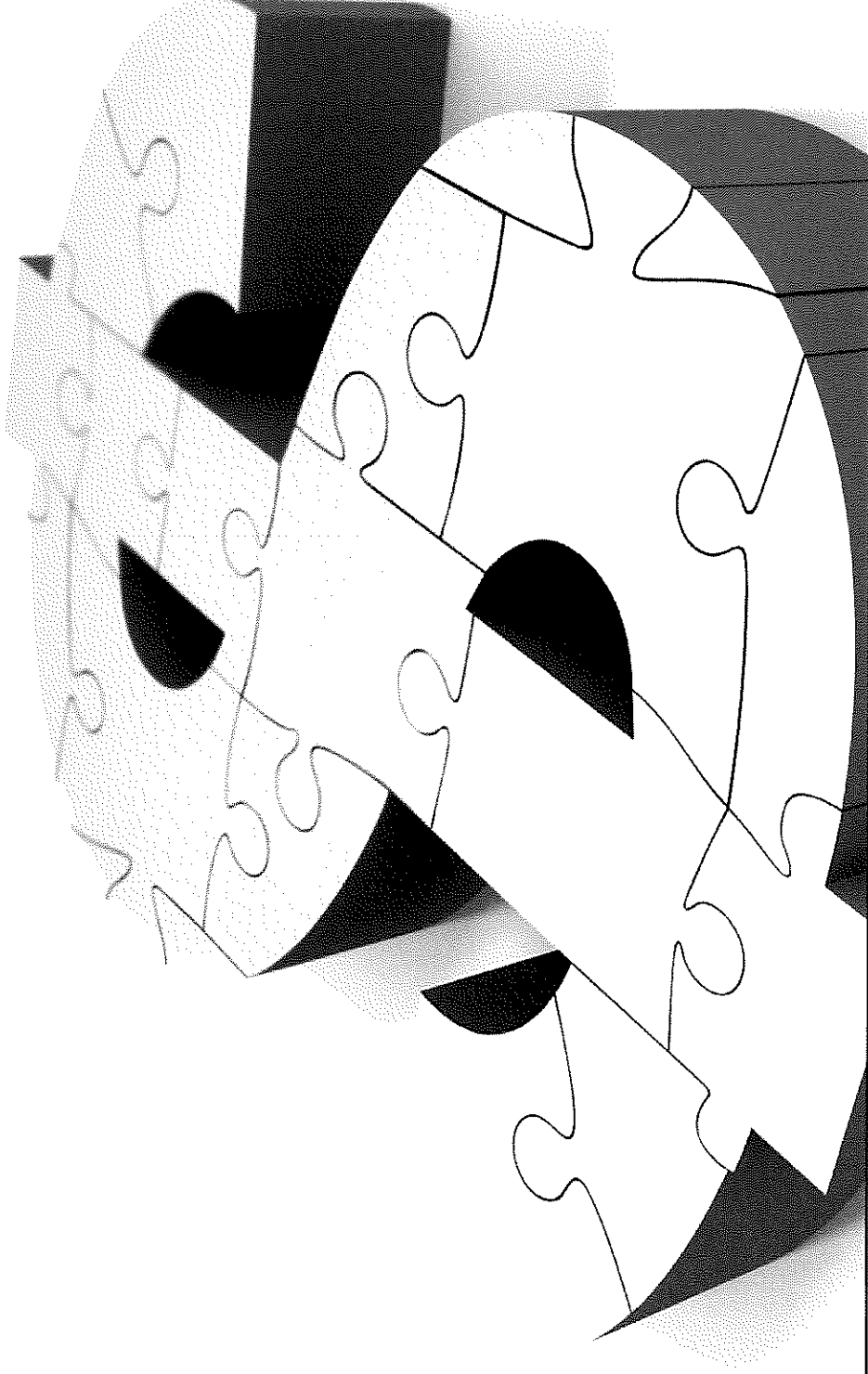
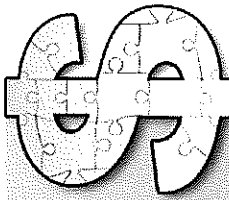
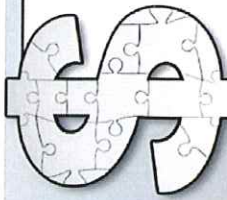




Financial Puzzle

Oklahoma Cooperative Circuit Engineering Districts Board
(OCCEDB)



Agenda



Responsibilities



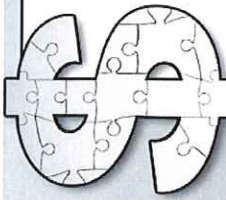
History



Funding

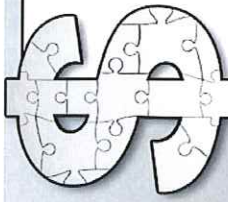


Programs



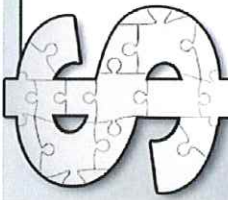
OCCEDB Responsibilities

- **Management of Circuit Engineering District (CED) Revolving fund and Emergency Transportation Revolving (ETR) fund.**
- **Management of Solid Waste Program from Department of Environmental Quality.**
- **Management of Governor's Repurposing Cross Town Beams program.**
- **Engineering support and research for CEDs/counties.**



OCCEDB Responsibilities, cont'd

- **Provide training workshops to County Commissioners.**
- **Participate in civic groups and other public meetings concerning transportation issues.**
- **Legislative research/information/support for counties/District Attorneys Offices.**
- **Facilitate CED's county equipment auctions.**
- **Provide county infrastructure information via ODOT's web portal.**



History

Oklahoma Department of Transportation



- **Managed Funding, 1986**



- **County Bridge Fund**

- **County Road Fund**

- **Chip/oil Fund**

- **20% Funding**

Employees

- **1982 – 3,529**

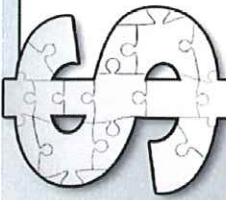
- **2019 – 2,349**

- **Provided counties:**

- **Design**

- **Construction Inspection**

- **Safety Bridge Inspection**



History

Circuit Engineering District, CED

- CED Legislative language enacted

1992

- ACCO hired Staff Engineer

- Funded by State Auditors' Office

- \$165,000 per year contract for salary and "startup" funds for CEDs.

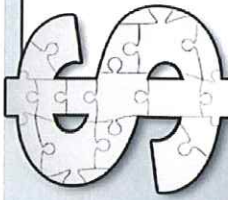
1998

- CED #7 formed

1998

- CEDs #1 -#6 & #8 formed

1999



History

OCCEDB & other Funds

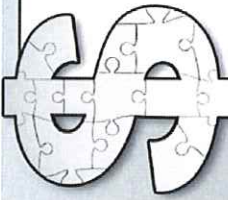
- Statewide CED board, OCCEDB, legislation enacted.
- CED Revolving Fund Legislation enacted.
- Emergency and Transportation Revolving (ETR) Fund Legislation.
 - 25 million transferred from ODOT.
- County Improvements for Roads and Bridges, CIRB, fund enacted.

2001

2006

2006

2006



History

OCCEDB

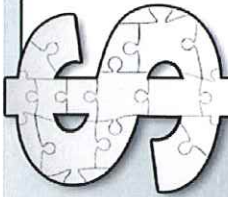
- OCCEDB hires Engineer/Director
- OCCEDB hires Administrative Assistant
- Federal STP roadway program oversight moved from ACCO to OCCEDB. FY 2020 moved to CEDs.
- Solid Waste Program moved from ACCO to OCCEDB.

2007

2010

2016

2016



History

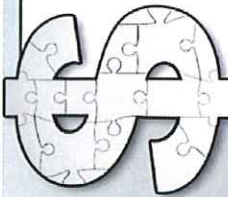
CED Revolving Fund – Revenue Sources

- **Gasoline Tax, 1/3 of 1%**
 - Going into State's General Revenue Fund from Counties' apportionment.
- **Interest on County Bridge and Road Improvement, CBRI, Fund**
 - Going into State's General Revenue Fund when CBRI fund was still with the State.
- **Interest on Emergency and Transportation Revolving Fund**
 - 2014 Legislature transferred 10 million out to balance State's budget.

2006

2006

2010



History

CED Revolving Fund – Revenue Sources

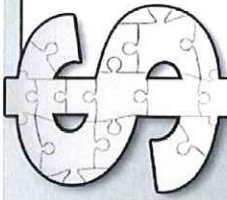
- **12.5% of County Bridge and Road Improvement, CBRI, Fund**

2010

- Majority, 87.5%, of the CBRI fund returned directly to counties.
- Plus a one-time, 1% of existing counties' CBRI balance apportioned to CEDs by member county's CBRI balance.

- **Solid Waste Program Administration Fee.**

2016



Funding

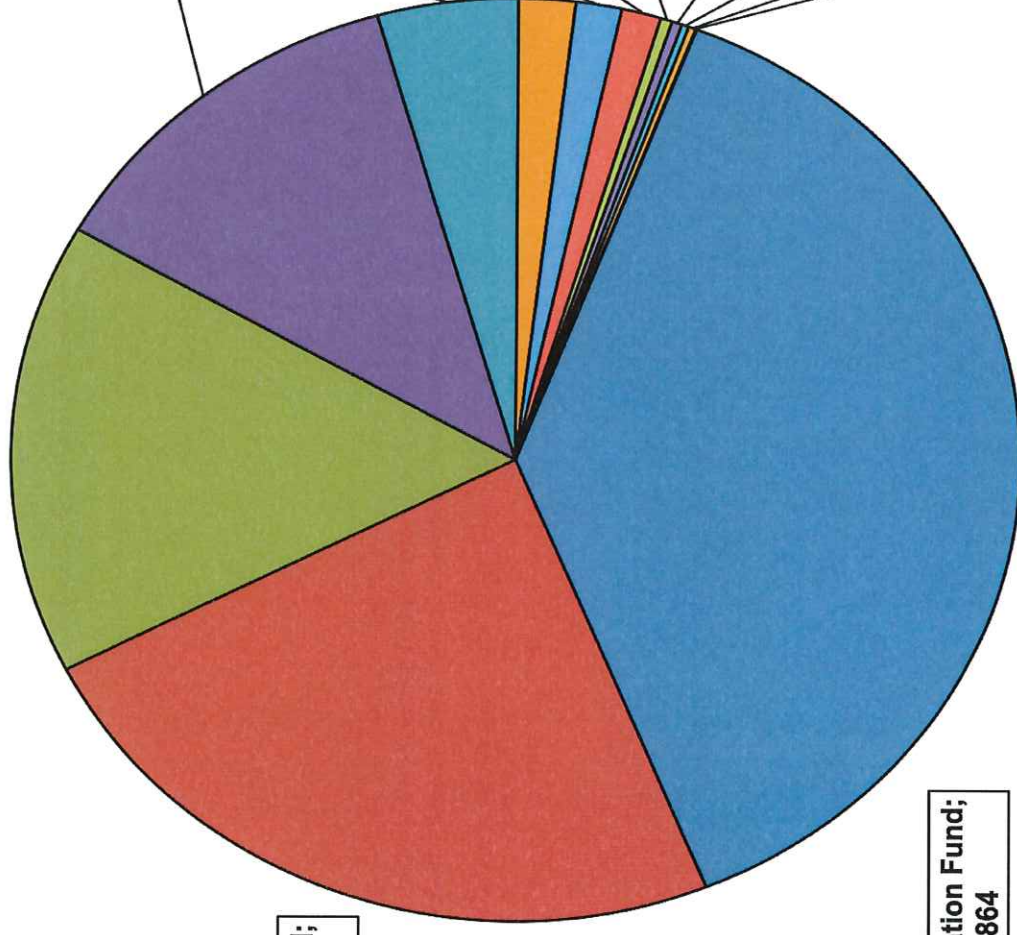
CED Revolving Fund – Revenue Sources

- **Gasoline Tax**
 - Includes 1/3 of 1%
 - Includes 12.5% of gas tax going into CBRI Fund
- **Diesel Tax**
 - Includes 12.5% of diesel tax going into CBRI.
- **Gross Production Tax on Oil**
 - Includes 12.5% of oil tax going into CBRI.
- **Interest earned on ETR fund balance**
- **Solid Waste Program Administration fee**

State Gasoline Tax Apportionments FY 2020

ODOT ROADS Fund;
\$57,509,839

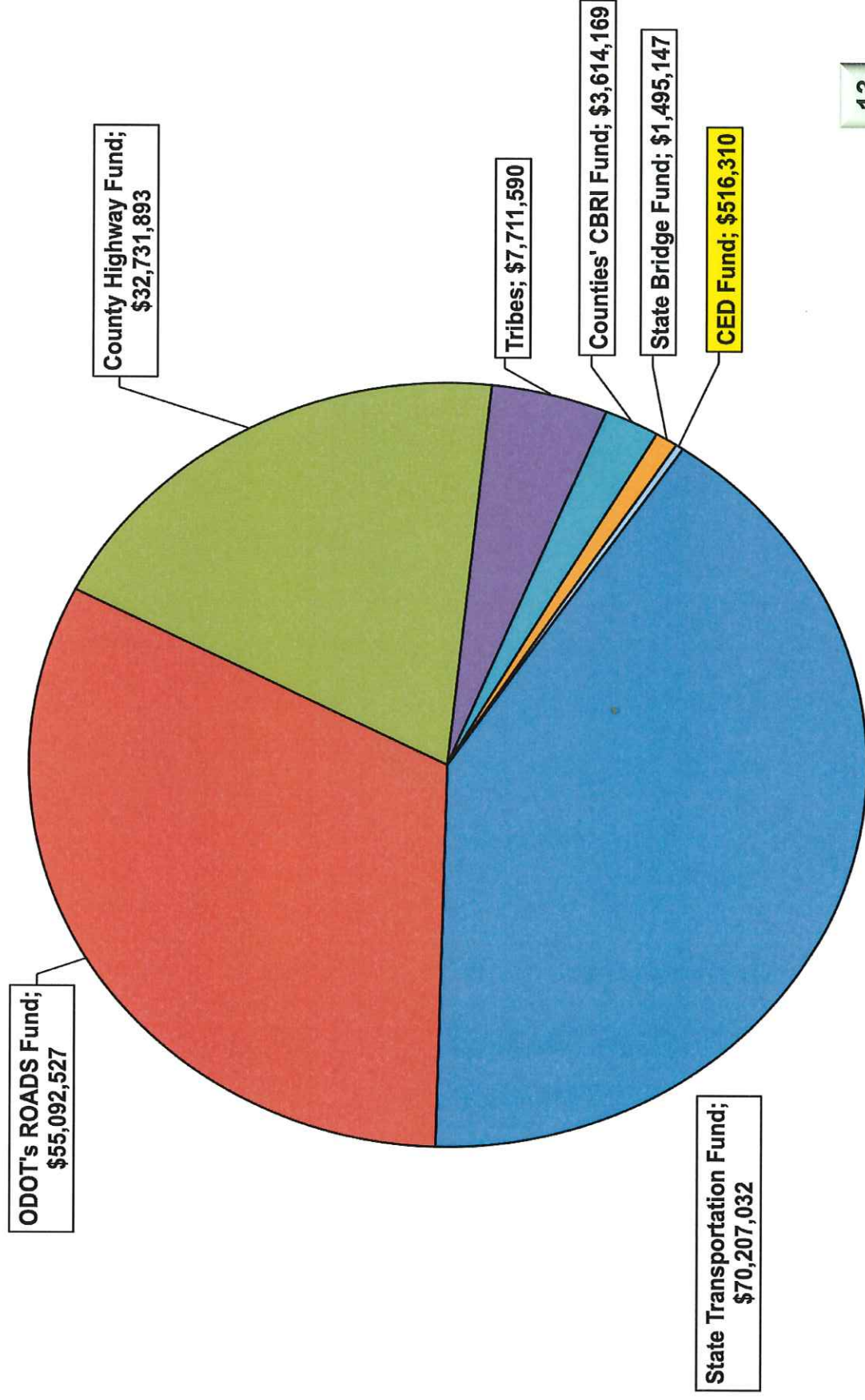
County Highway Fund;
\$86,014,945



State Transportation Fund;
\$137,764,864

Total: \$ 363,331,305 (@ 19 cents/gal & 5 cents on CNG/LNG)

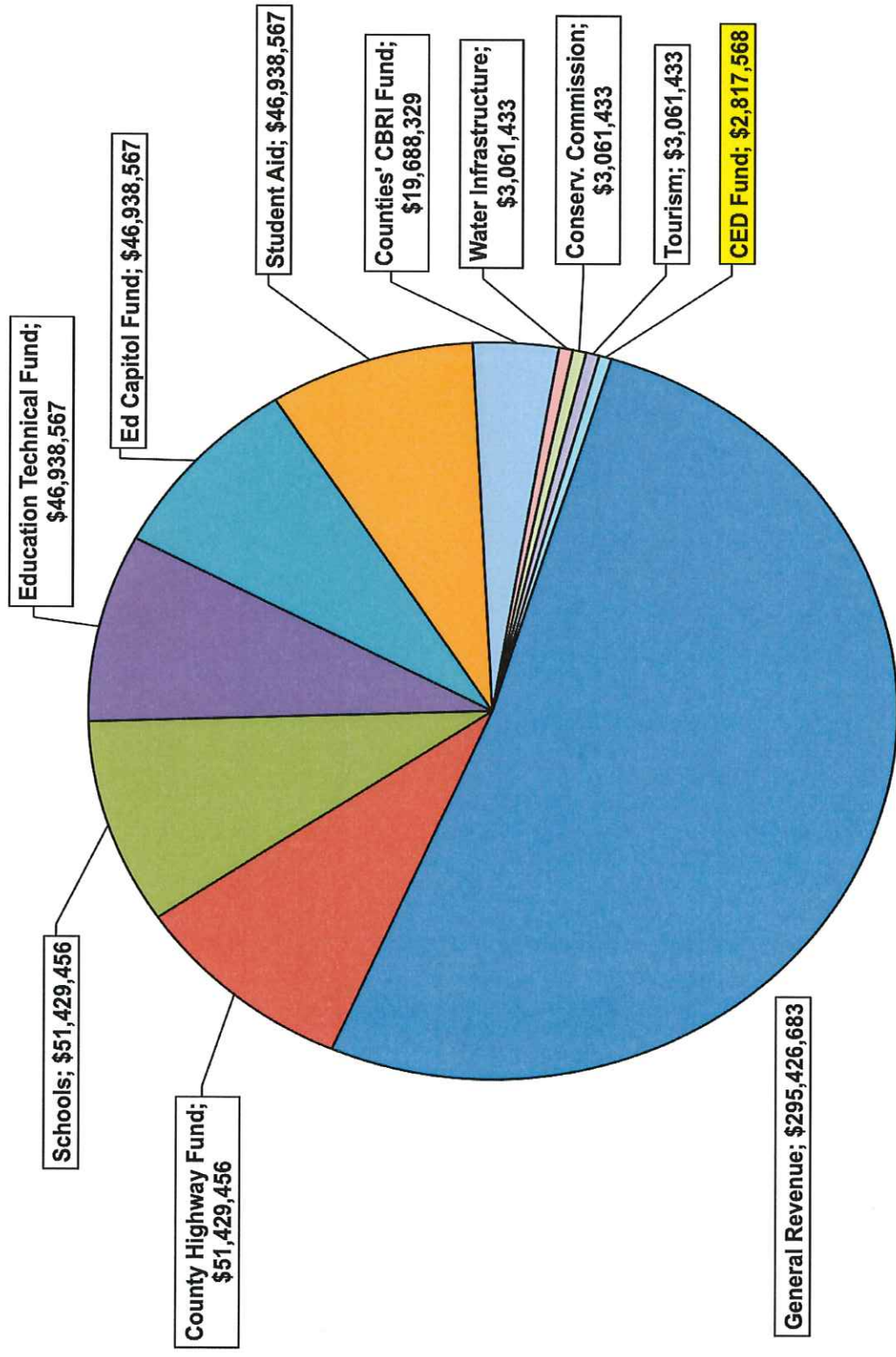
State Diesel Tax Apportionments FY 2020



Total: \$ 171,368,666 (@ 19 cents/gal)

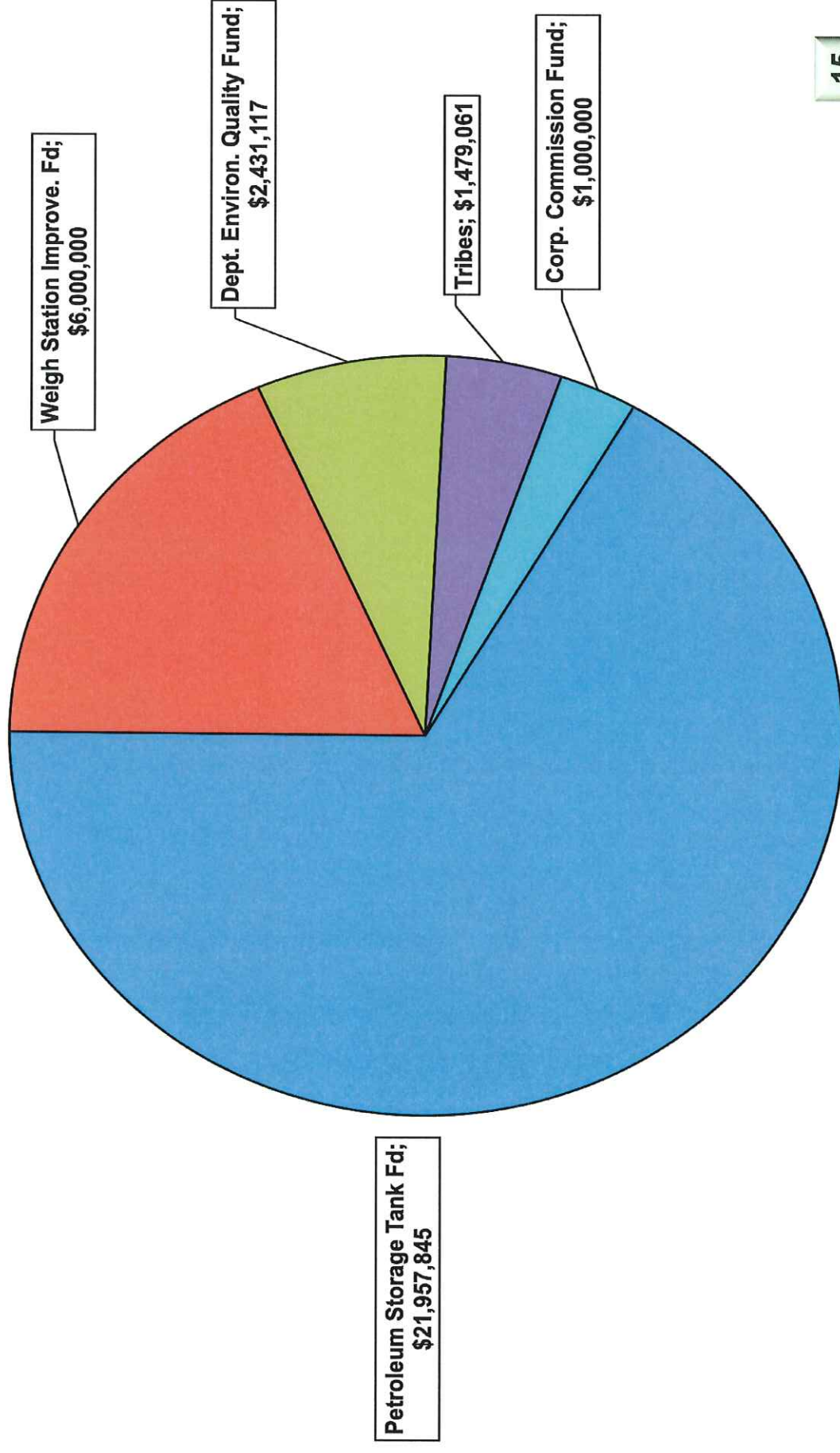
State Gross Production (Oil) Tax Apportionments

FY 2020



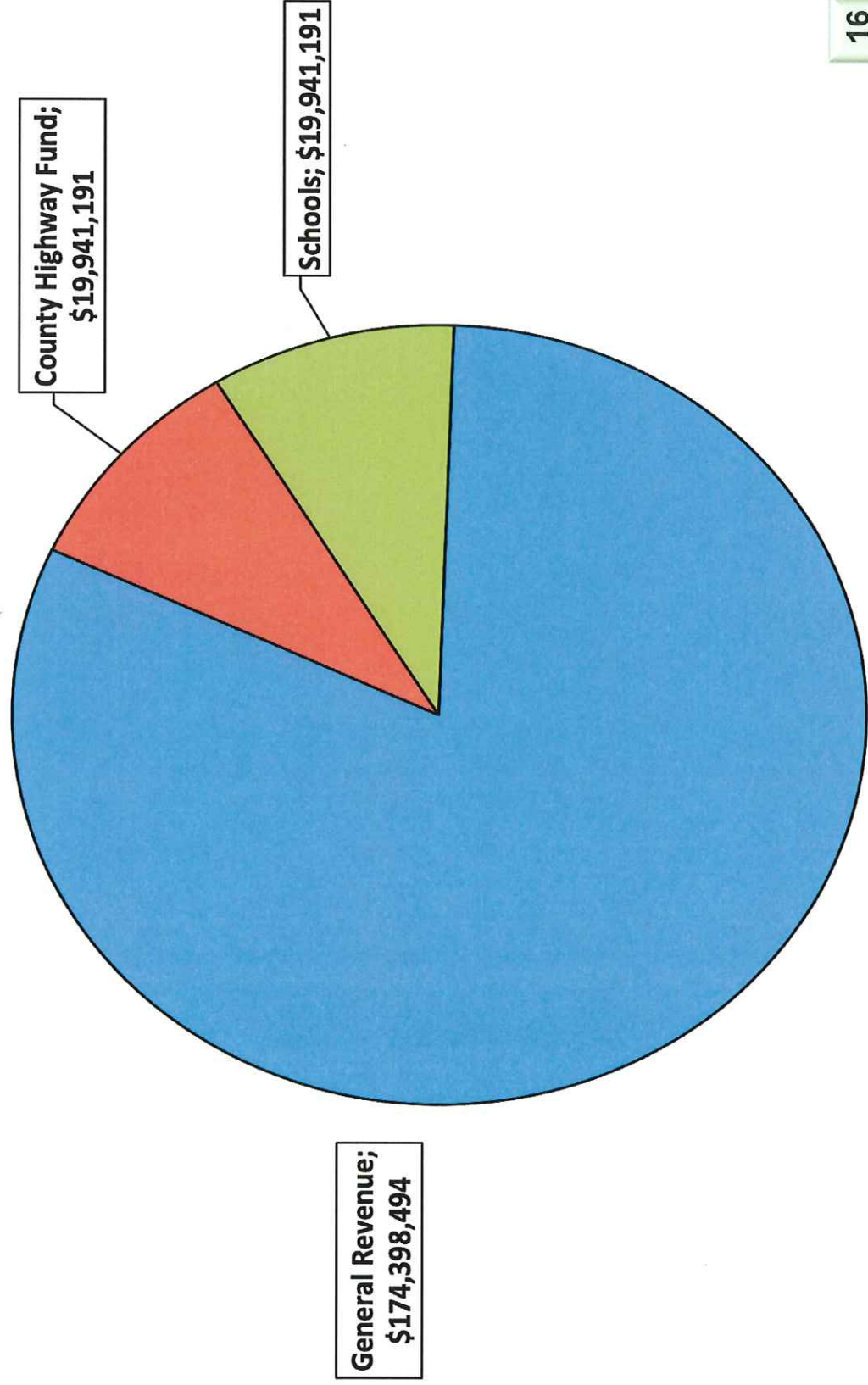
Total: \$ 570,791,493

Additional Motor Fuel Tax Apportionments FY 2020



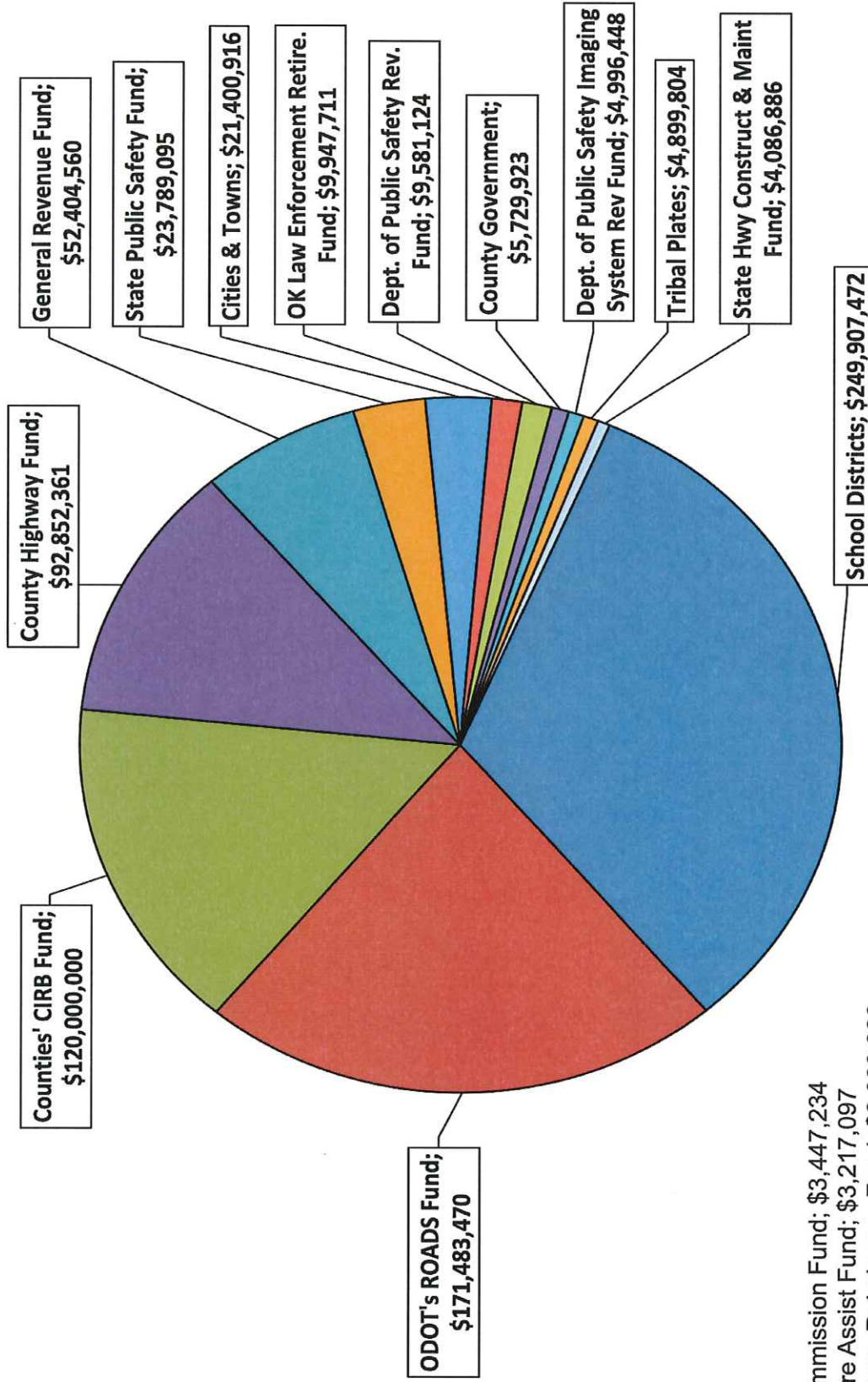
Total: \$ 32,868,023 (@ 1 cents/gal)

State Gross Production (Natural Gas) Tax Apportionments FY 2020



State Motor Vehicle Collection Tax Apportionments

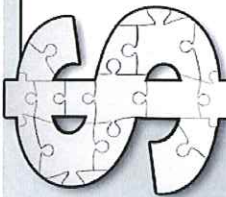
FY 2020



Total: \$ 785,227,071

Other

- OK Tax Commission Fund; \$3,447,234
- Trauma Care Assist Fund; \$3,217,097
- OK Tax Comm. Reimburse. Fund; \$2,999,928
- State Transportation Fund; \$2,140,092
- Motor Veh. Driver Ed. Fund; \$900,000
- Dept. Public Safety Patrol Veh. Fund; \$850,000
- Motorcycle Safety & Ed Fund; \$385,842
- Wildlife Conservation Fund; \$207,106



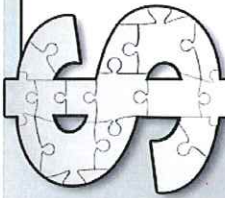
CED Revolving Fund Revenues

FY 2020

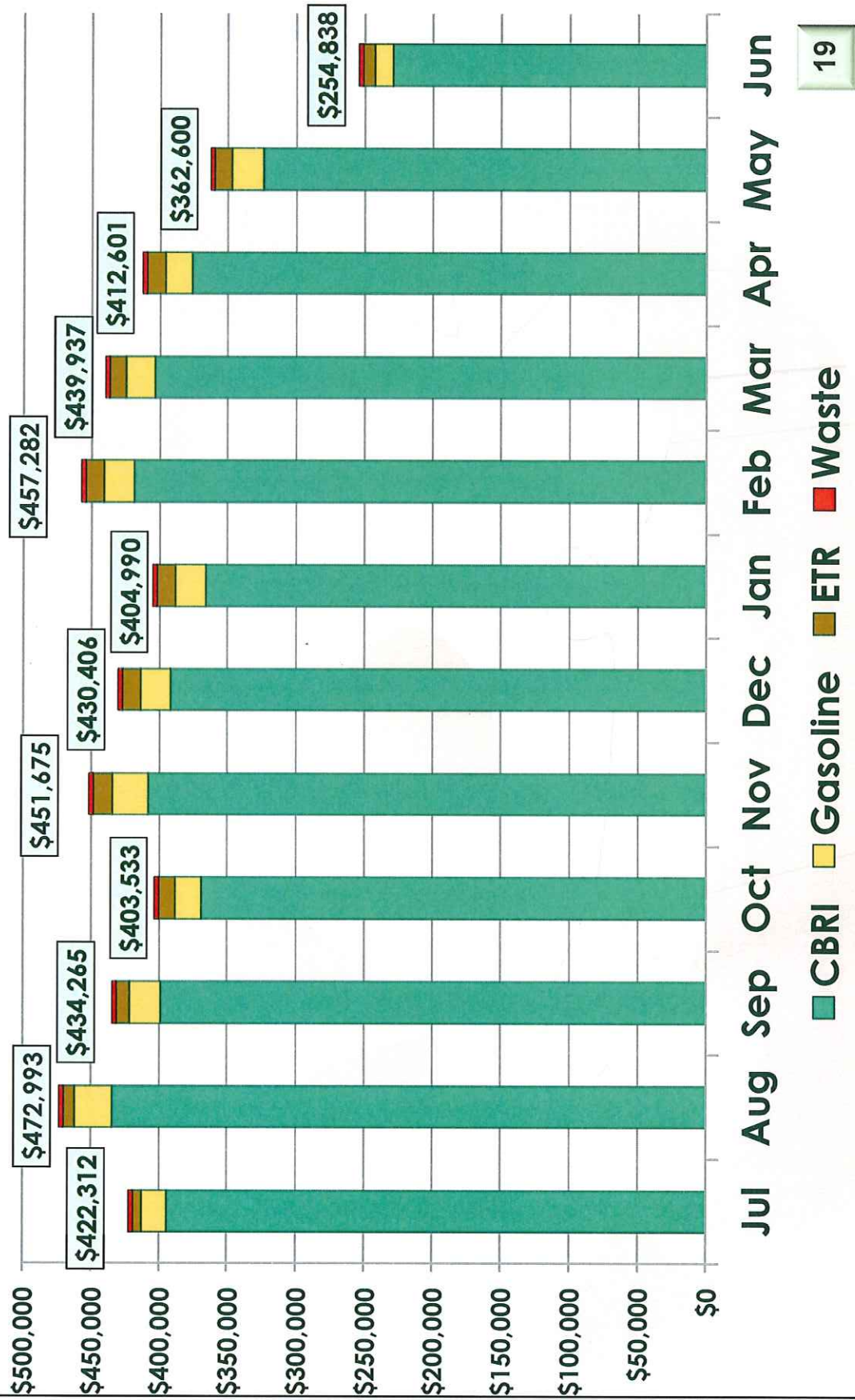
Monthly Averages

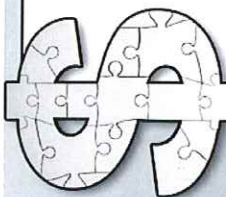
Year

Gas	=	\$21,356	Gas	=	\$256,277
ETR	=	\$11,721	ETR	=	\$140,653
CBRI	=	\$376,291	CBRI	=	\$4,515,501
Solid Waste	=	\$2,917	Solid Waste	=	<u>\$35,000</u>
			Total	=	\$4,947,431



CED Revolving Fund, FY 2020





CED Revolving Fund Revenues

FY 2020

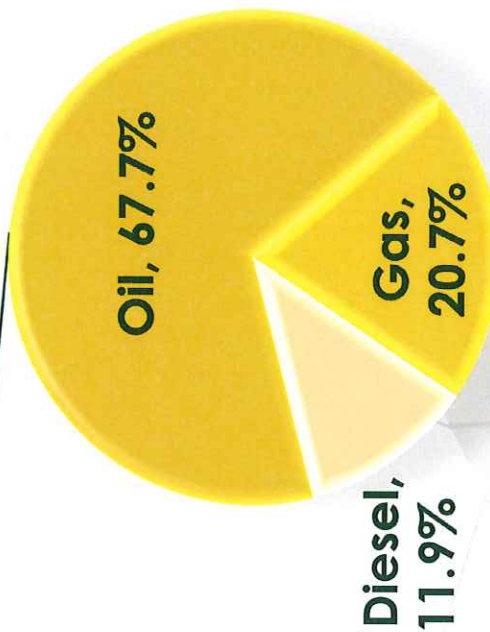
Total Fund

CBRI

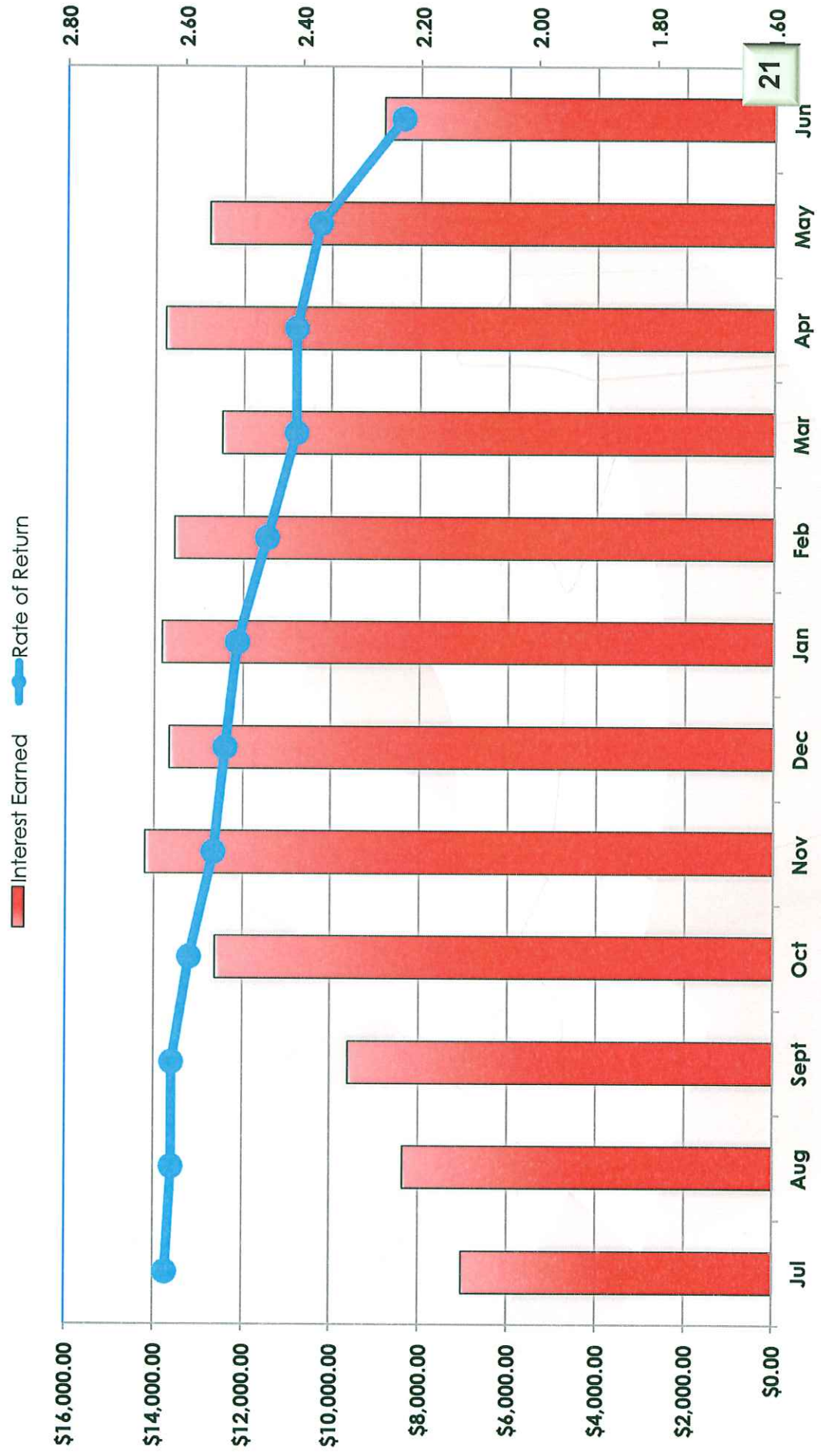
Gas, 5.2%

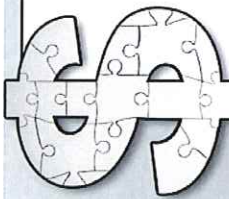
Waste,
0.7%

ETR, 2.8%



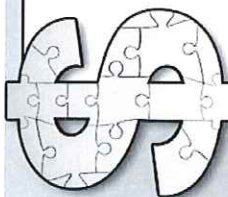
ETR Fund – 2020 Interest Earned





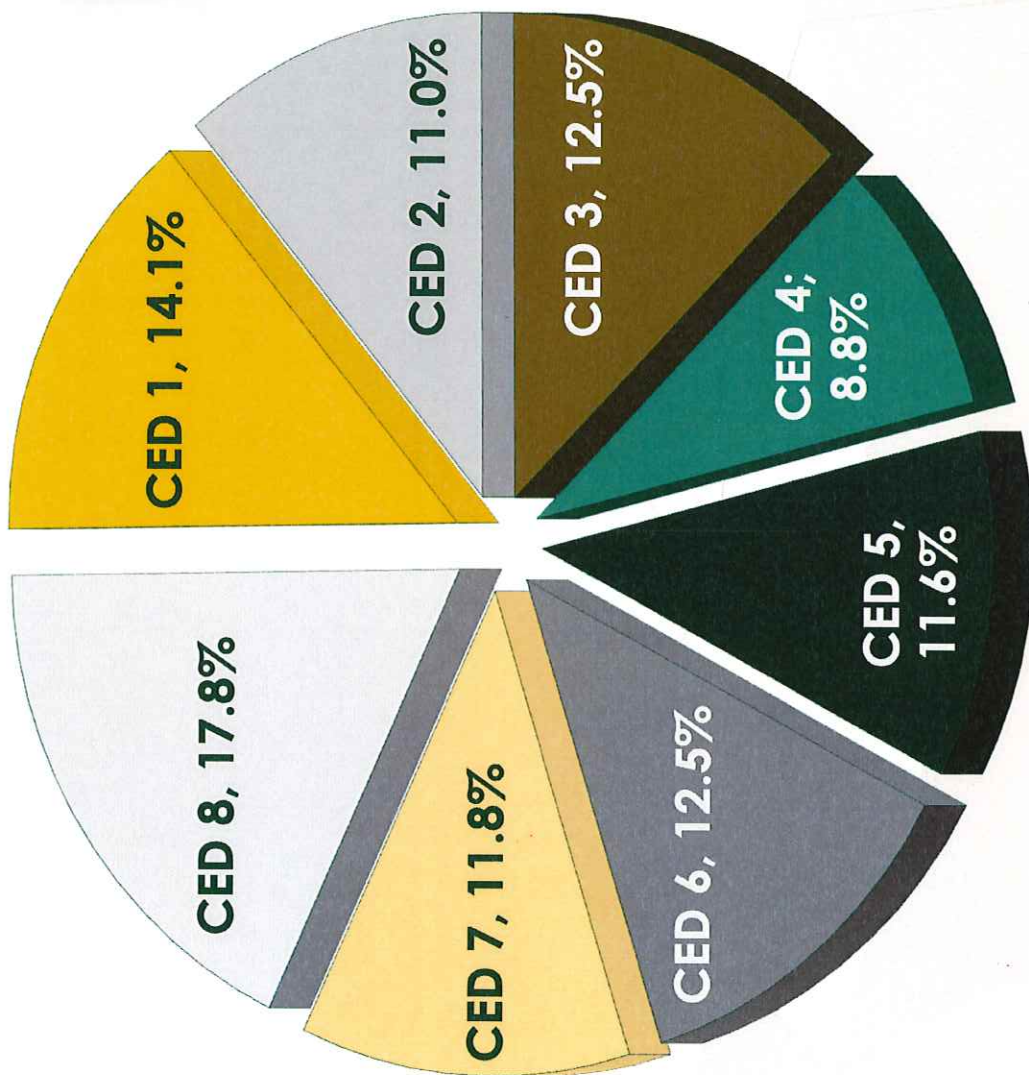
OCCEDB Budget / Expenses

- Budget FY 2021 = **\$388,100**
- Funded first by ETR interest, Carryovers, Solid Waste Administration Fee, and the initial gasoline tax (2006).
- Carryover 2020 = \$91,789
- Solid Waste Administration Fee = \$35,000/yr,
Monthly disbursed

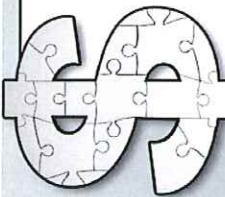


CED Revolving Fund Revenues

CBRI Portion - Disbursements by CR Factor

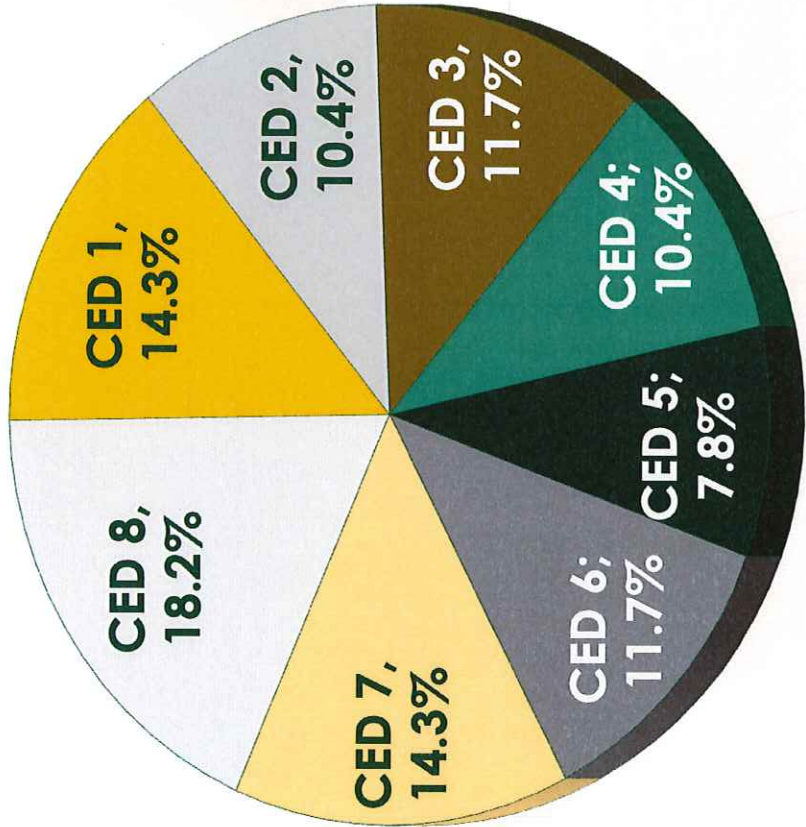


ETR interest &
Gas (2006)
Revenues
divided equally
after OCCEDB
budget met.

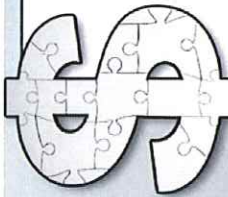


ETR Revolving Fund

Disbursements by Number of Counties per CED



CED	# Counties	\$ Maximum
1	11	\$2,200,000
2	8	\$1,600,000
3	9	\$1,800,000
4	8	\$1,600,000
5	7	\$1,400,000
6	9	\$1,800,000
7	11	\$2,200,000
8	14	\$2,800,000
	TOTAL	\$15,400,000



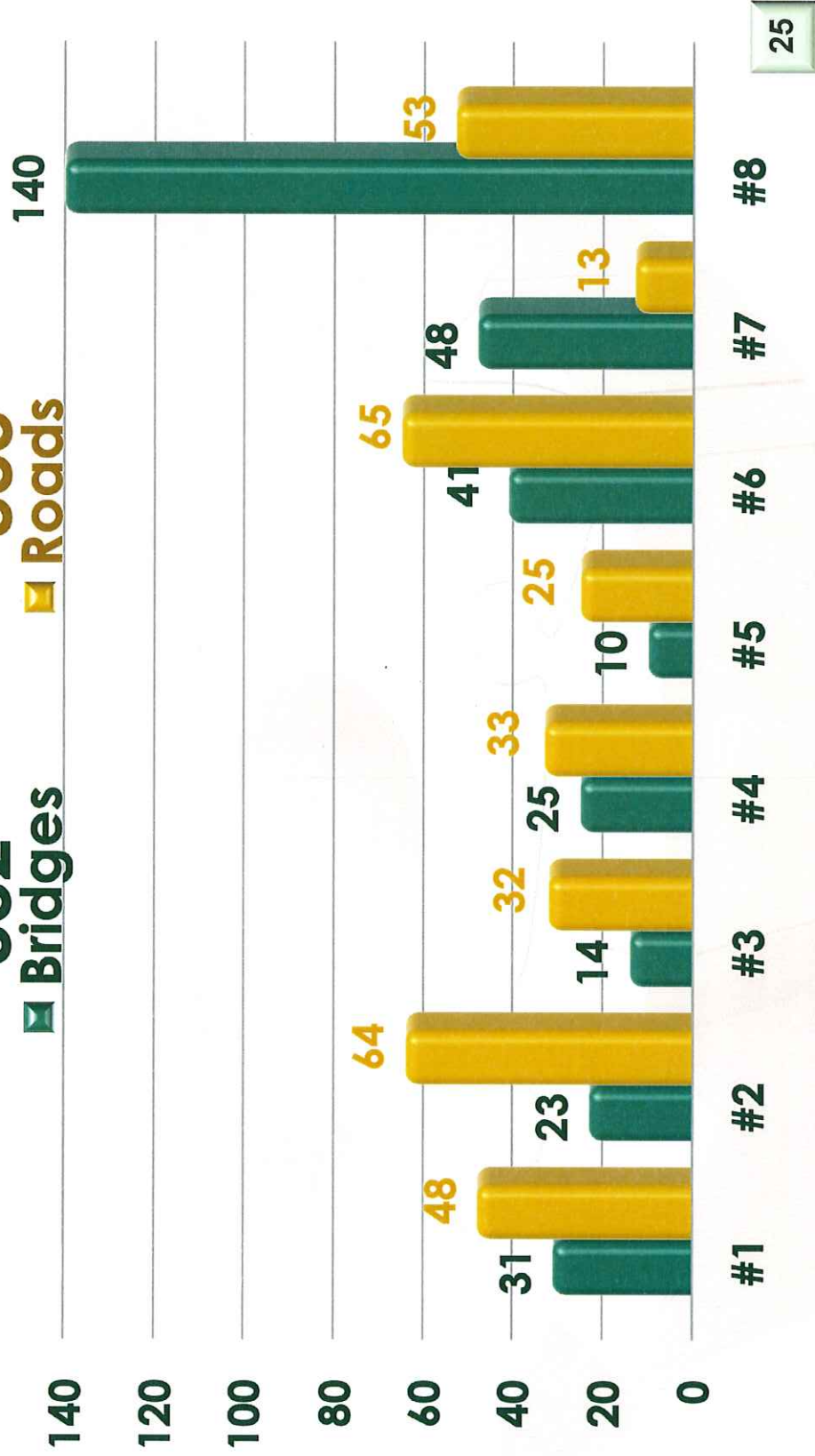
Emergency & Transportation Revolving (ETR) Program Status (Cumulative, 9/1/2020)

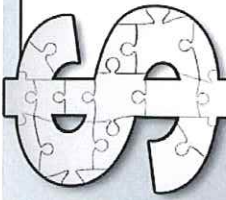
332

■ Bridges

333

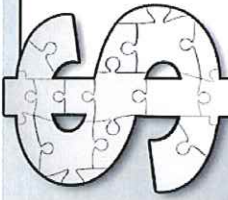
■ Roads





Solid Waste Program

- **Contract with the Oklahoma Department of Environmental Quality, DEQ.**
 - **2020 Total Contract - \$655,000**
 - **Administrative Fee - \$35,000**
- **Overall 44 counties awarded funding; with 9 districts awarded chippers, 74 districts awarded for roll-off dumpsters, 27 districts awarded chainsaws.**

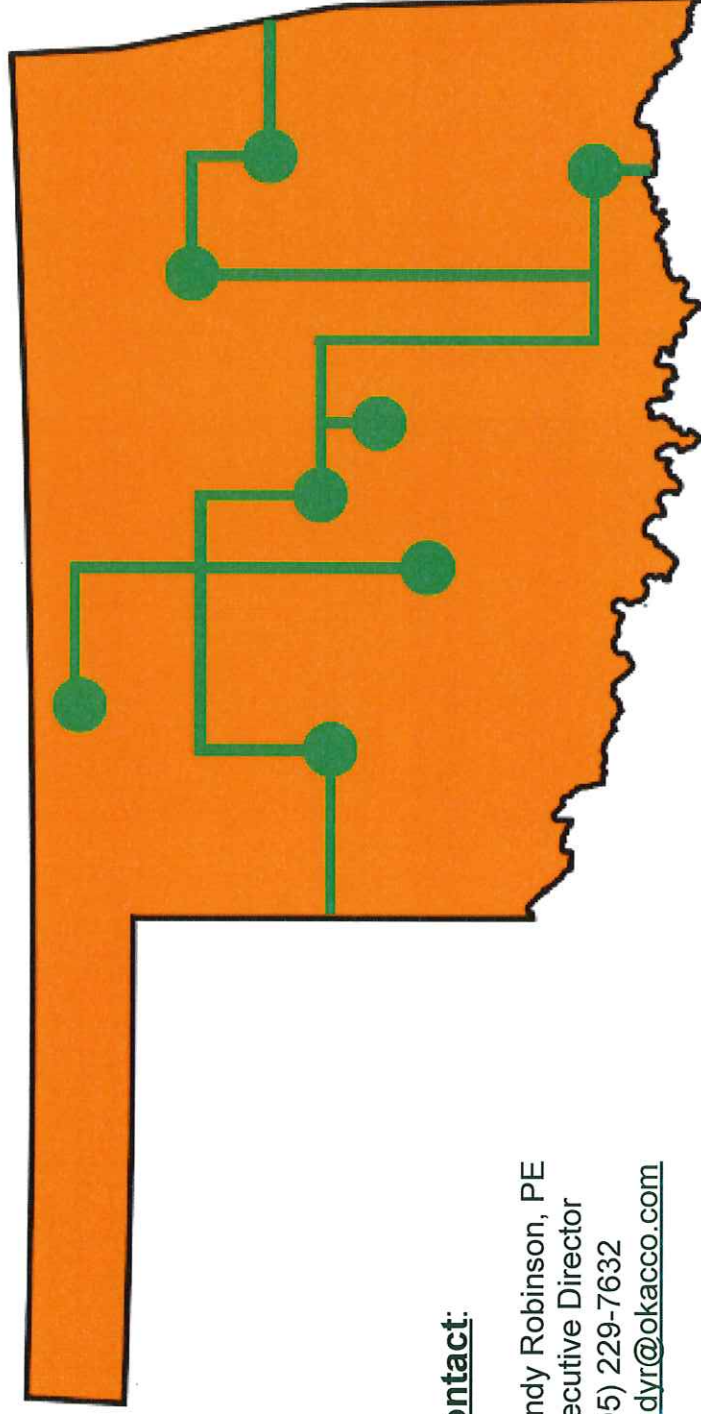


Surface Transportation Program

- Federal Surface Transportation Program, STP, funds of 6 million dollars per year.
- Manage construction plan until 2020 after which the funds will be apportioned to each CED on a pro-rata share.

CED	Number of Counties	STP \$
1	11	\$857,143
2	8	\$623,377
3	9	\$701,299
4	8	\$623,377
5	7	\$545,454
6	9	\$701,299
7	11	\$857,143
8	14	\$1,090,909

Questions? Need More Information?



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(405) 760-9713
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OCCEDB

Oklahoma Cooperative Circuit Engineering Districts Board
www.occedb.org

CIRB PROGRAM - PROJECT DELIVERY TIMELINE WITH CRITICAL PATH - COUNTY ROLES SHADED

SFY 2021 => PE SFY 2022 => RW SFY 2023 => UT SFY 2024 => CONSTRUCTION Mark Scott (24-SEPT-2020)

