



# 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.**
- **Provide training workshops to County Commissioners.**



## **OCCEDB Responsibilities, cont'd**

- **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.**
- **Partnering with ODOT on IIJA grants.**



# 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
- ACCO hired Staff Engineer
  - Funded by State Auditors' Office
  - \$165,000 per year contract for salary and "startup" funds for CEDs.
- CED #7 formed
- CEDs #1-#6 & #8 formed

1992

1998

1998

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 Surface Transportation Block Grant, STBG, 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**
  - 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.**

2010

2016

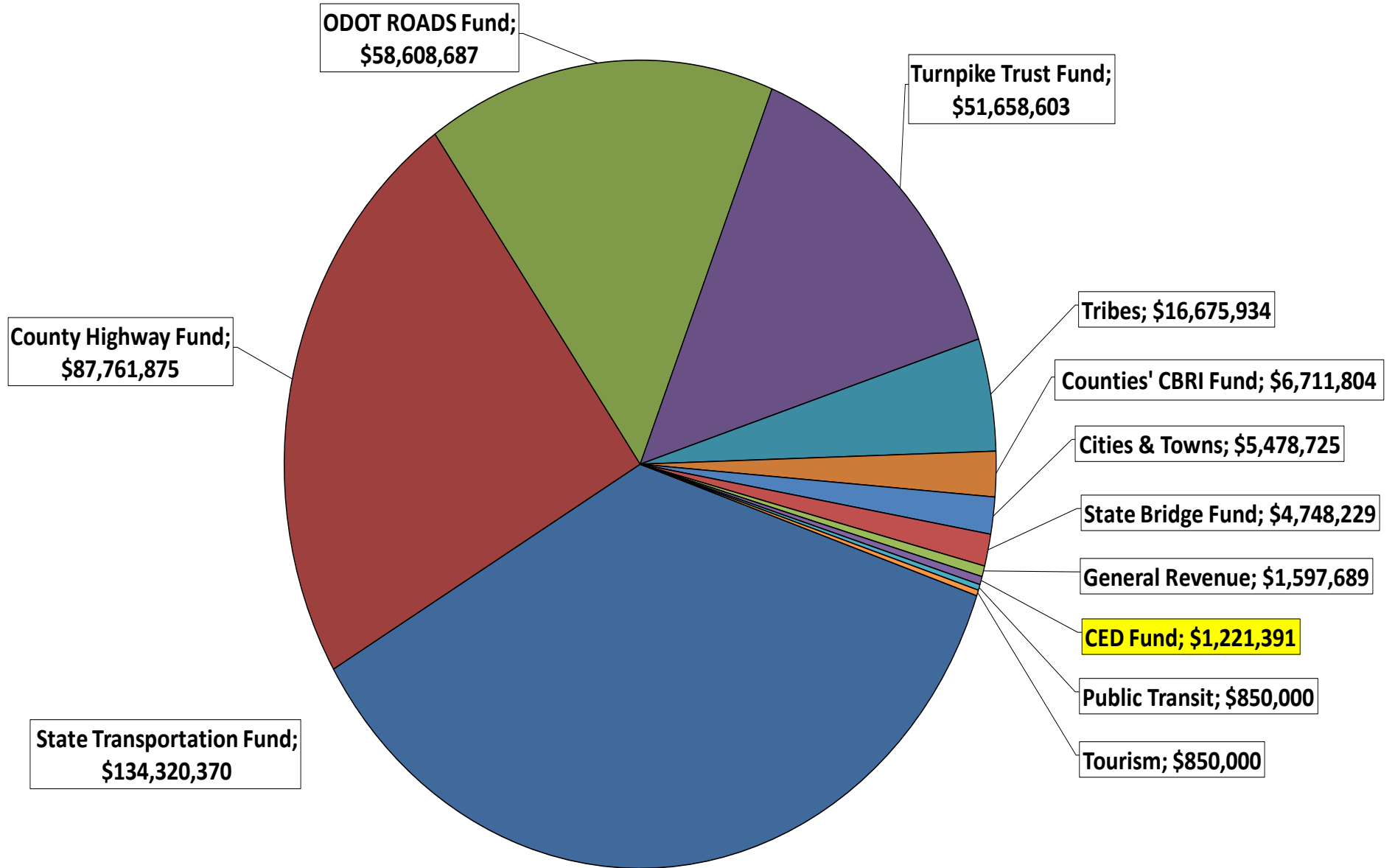


# Funding

## CED Revolving Fund – Revenue Sources

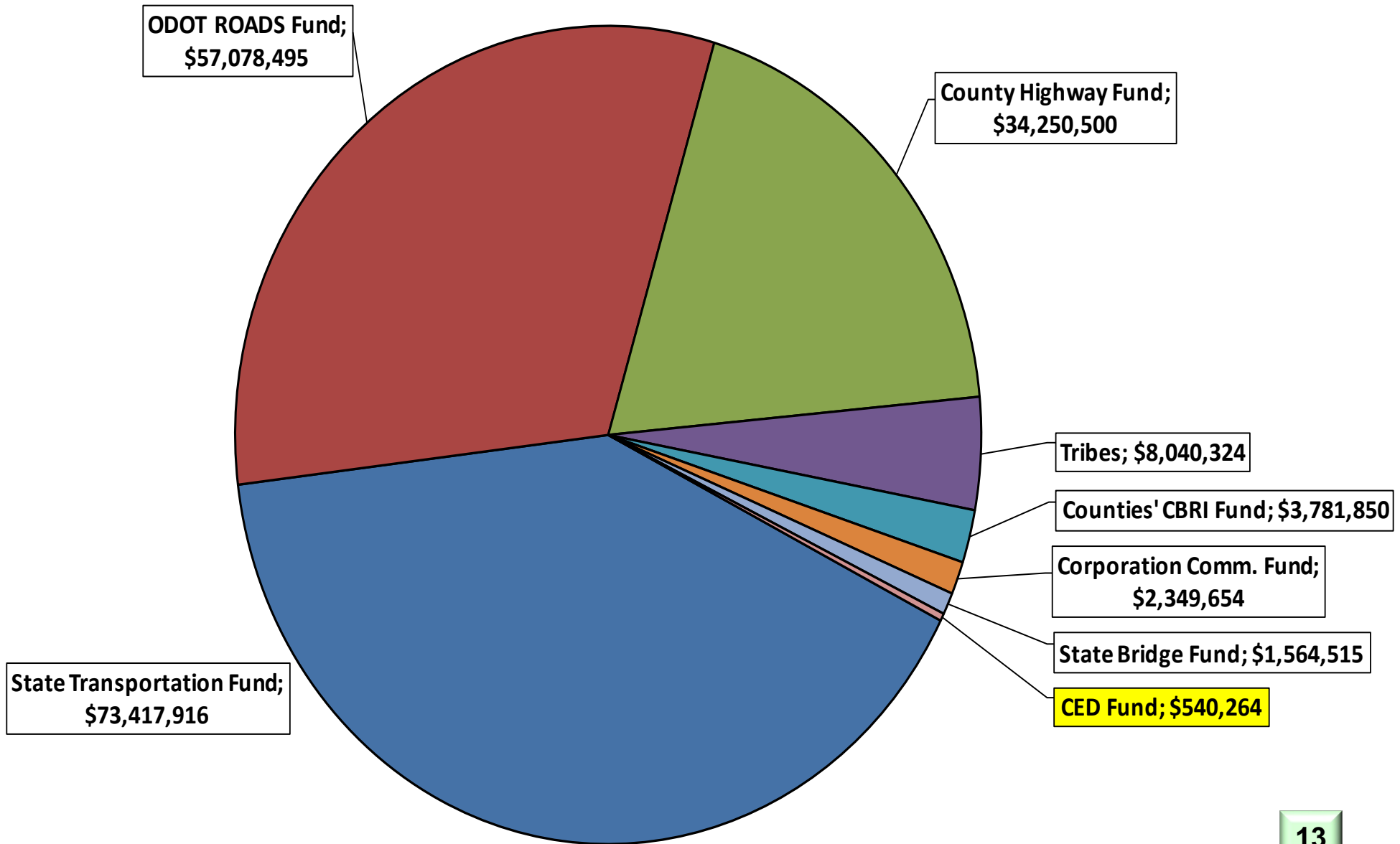
- **Gasoline Tax**
  - Includes 1/3 of 1%
  - Includes 12.5% of gas tax going into CBRI Fund
- **Diesel Tax**
  - Includes 12.5% of diesel tax going into CBRI.
- **Gross Production Tax on Oil**
  - Includes 12.5% of oil tax going into CBRI.
- **Interest earned on ETR fund balance**
- **Solid Waste Program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

# State Gasoline Tax Apportionments FY 2022



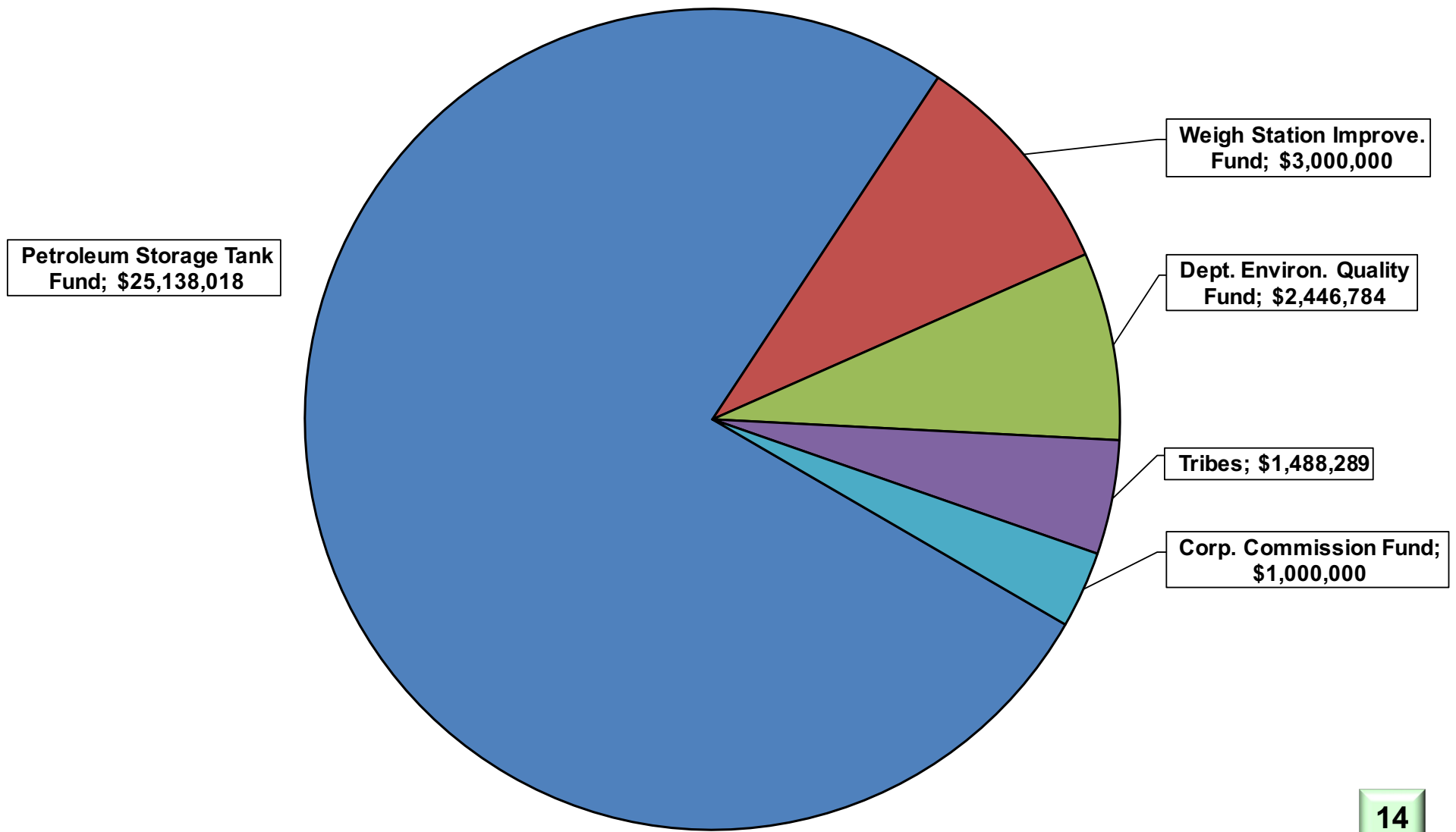
**Total: \$ 370,576,303 (@ 19 cents/gal & 5 cents on CNG/LNG)**

# State Diesel Tax Apportionments FY 2022



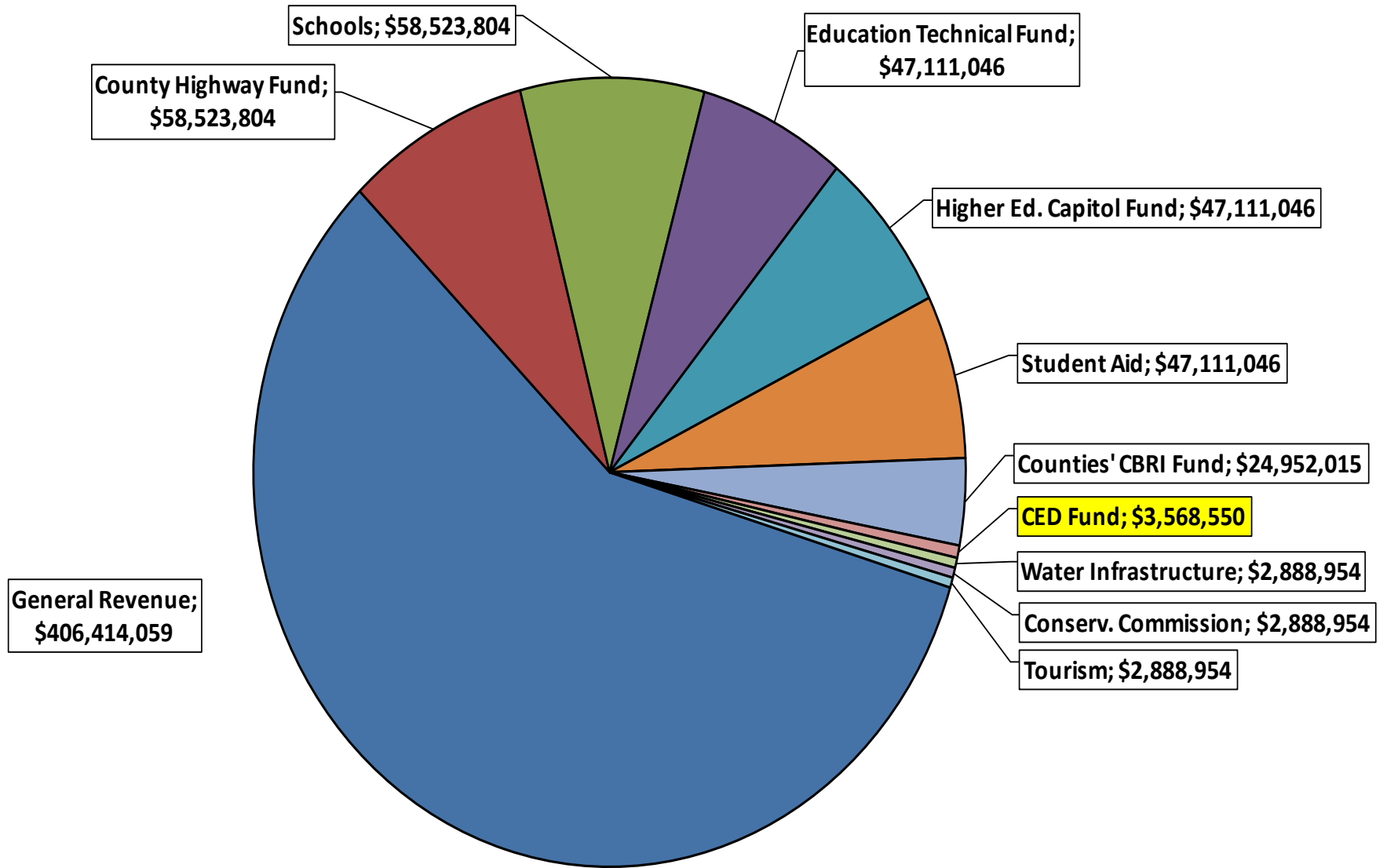
**Total: \$ 181,023,519 (@ 19 cents/gal)**

# Additional Gas/Diesel Fuel Tax Apportionments SFY 2022



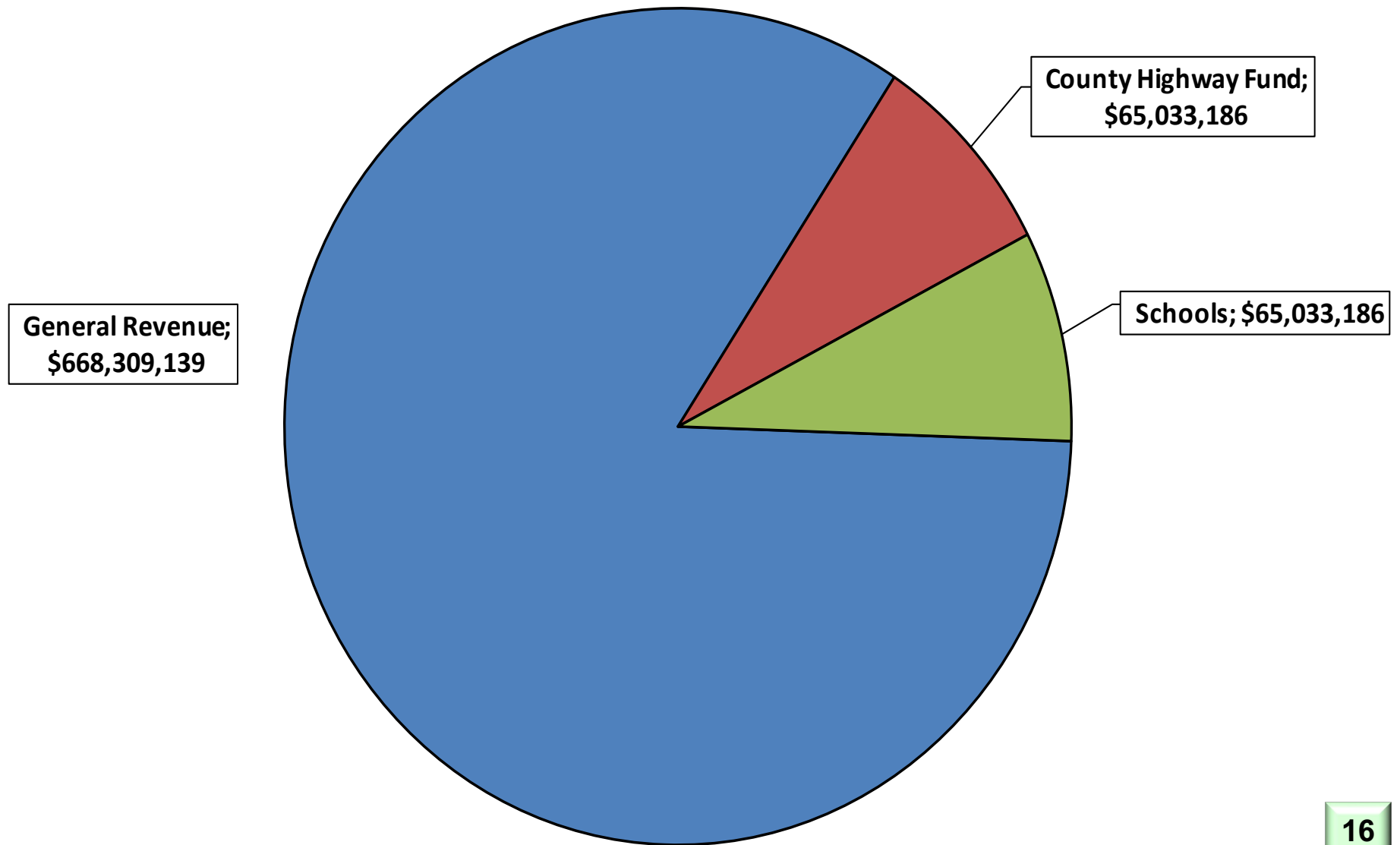
**Total: \$ 33,073,091 (@ 1 cents/gal)**

# State Gross Production (Oil) Tax Apportionments FY 2022



**Total: \$ 701,982,233**

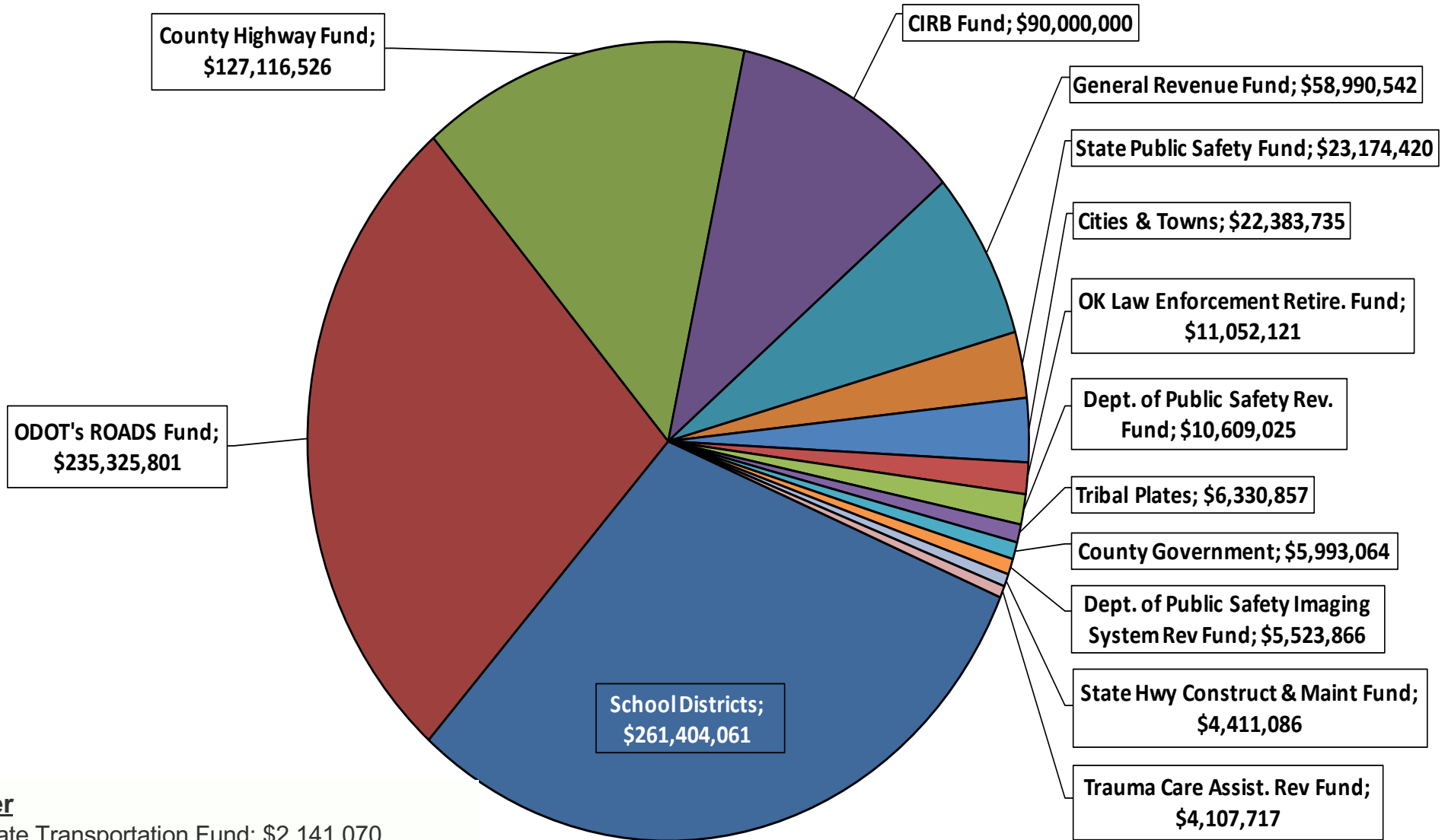
# State Gross Production (Natural Gas) Tax Apportionments FY 2022



**Total: \$ 798,375,512**



# State Motor Vehicle Collection Tax FY 2022



## Other

- State Transportation Fund; \$2,141,070
- OK Tax Commission Fund; \$1,069,526
- Motor Veh. Driver Ed. Fund; \$900,000
- Dept. Public Safety Patrol Veh. Fund; \$850,000
- Electric Vehicle Rev. Fund; \$596,276
- Motorcycle Safety & Ed Fund; \$378,999
- Wildlife Conservation Fund; \$233,955

**Total: \$ 767,449,506**



# CED Revolving Fund Revenues

FY 2022

## Monthly Averages

Gas = \$21,356  
ETR = \$11,721  
CBRI = \$376,291  
Solid Waste = \$2,917

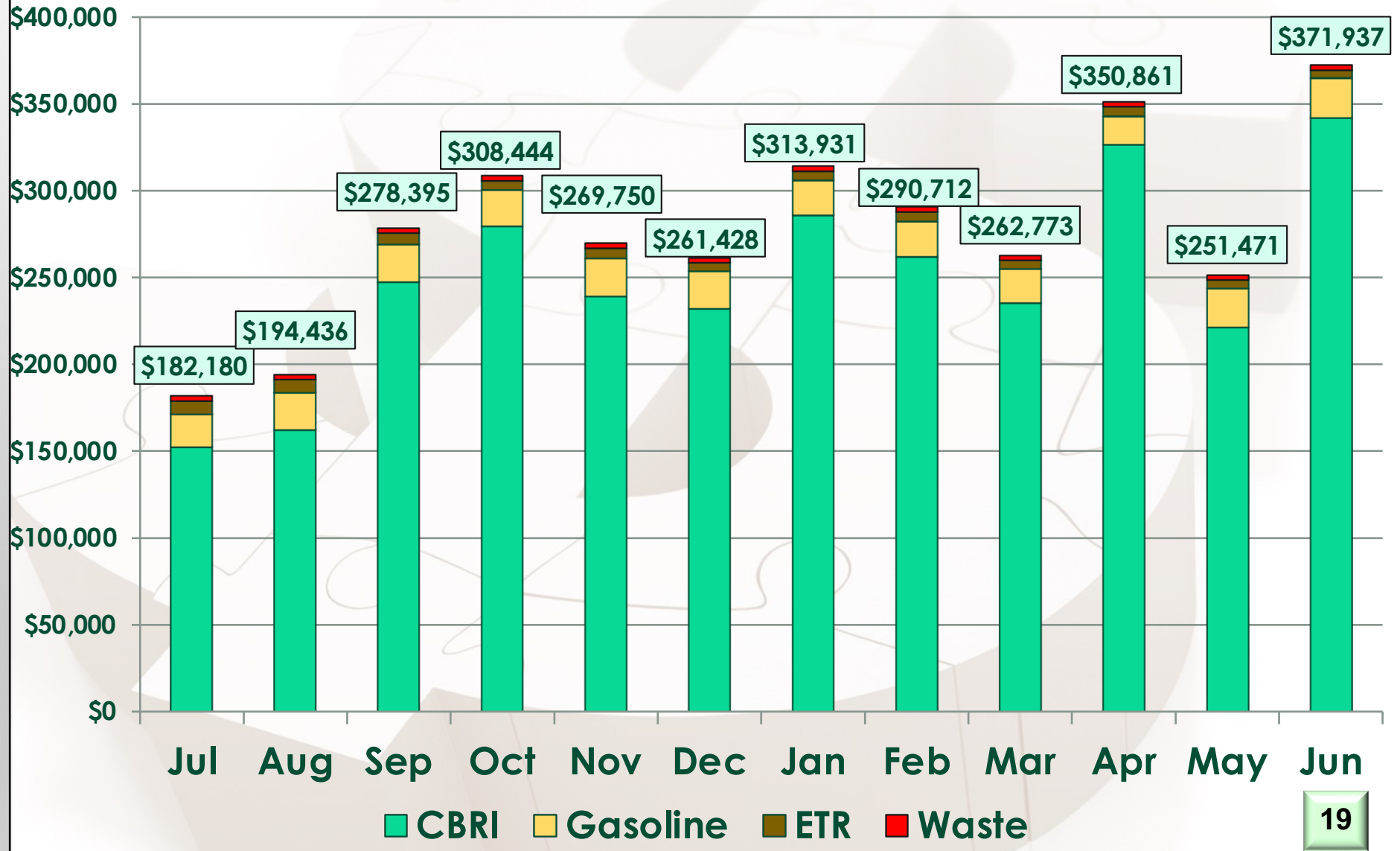
## Year

Gas = \$256,277  
ETR = \$140,653  
CBRI = \$4,515,501  
Solid Waste = \$35,000

Total = \$4,947,431

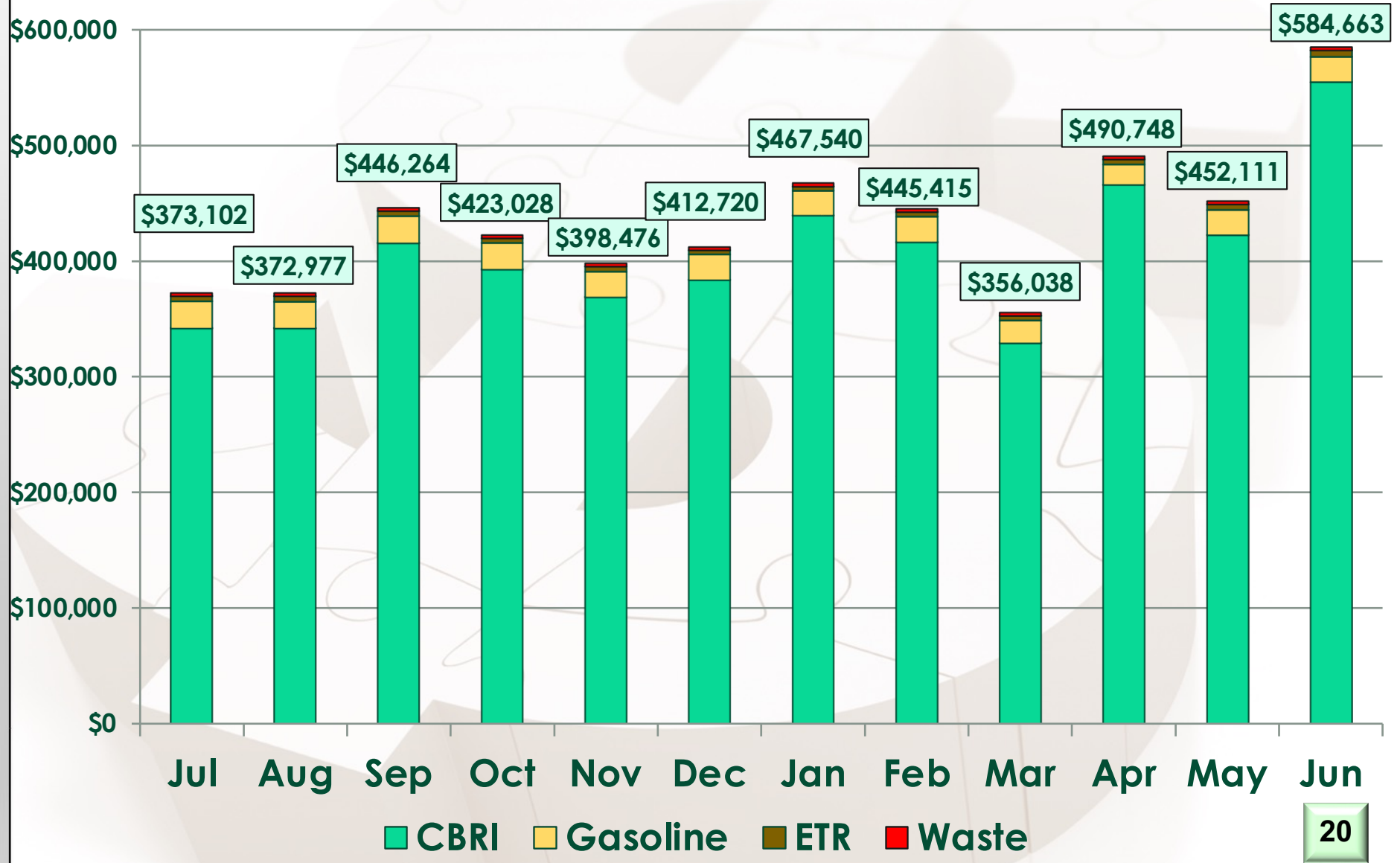


# CED Revolving Fund, FY 2021





# CED Revolving Fund, FY 2022

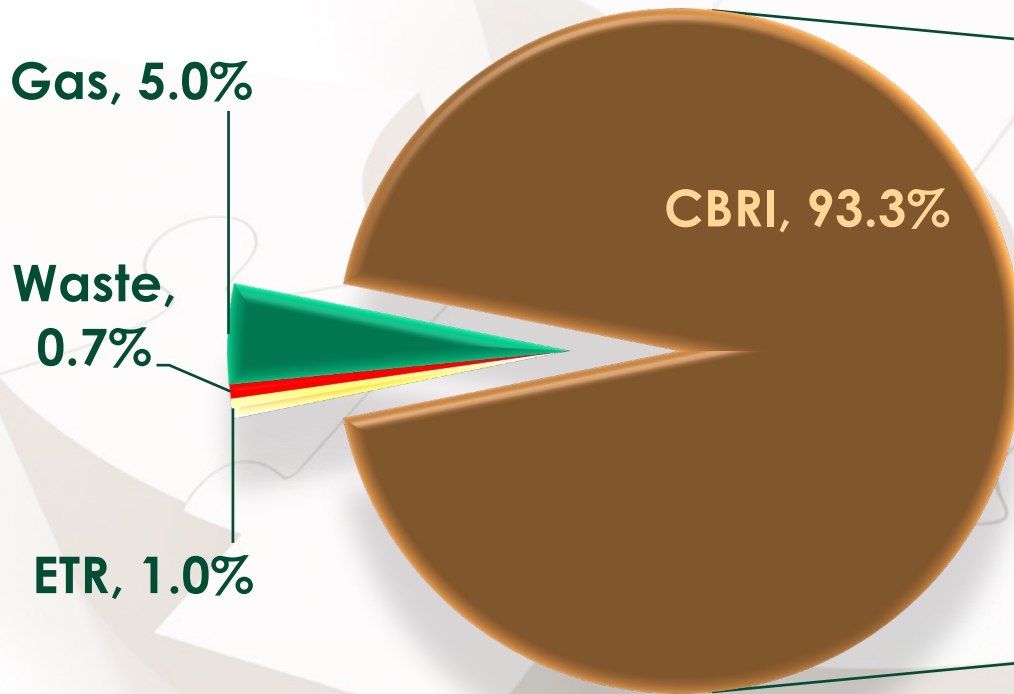




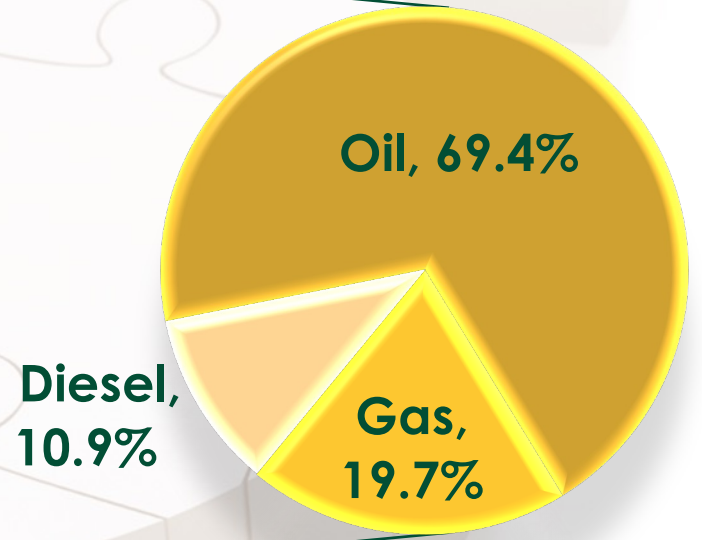
# CED Revolving Fund Revenues

FY 2022

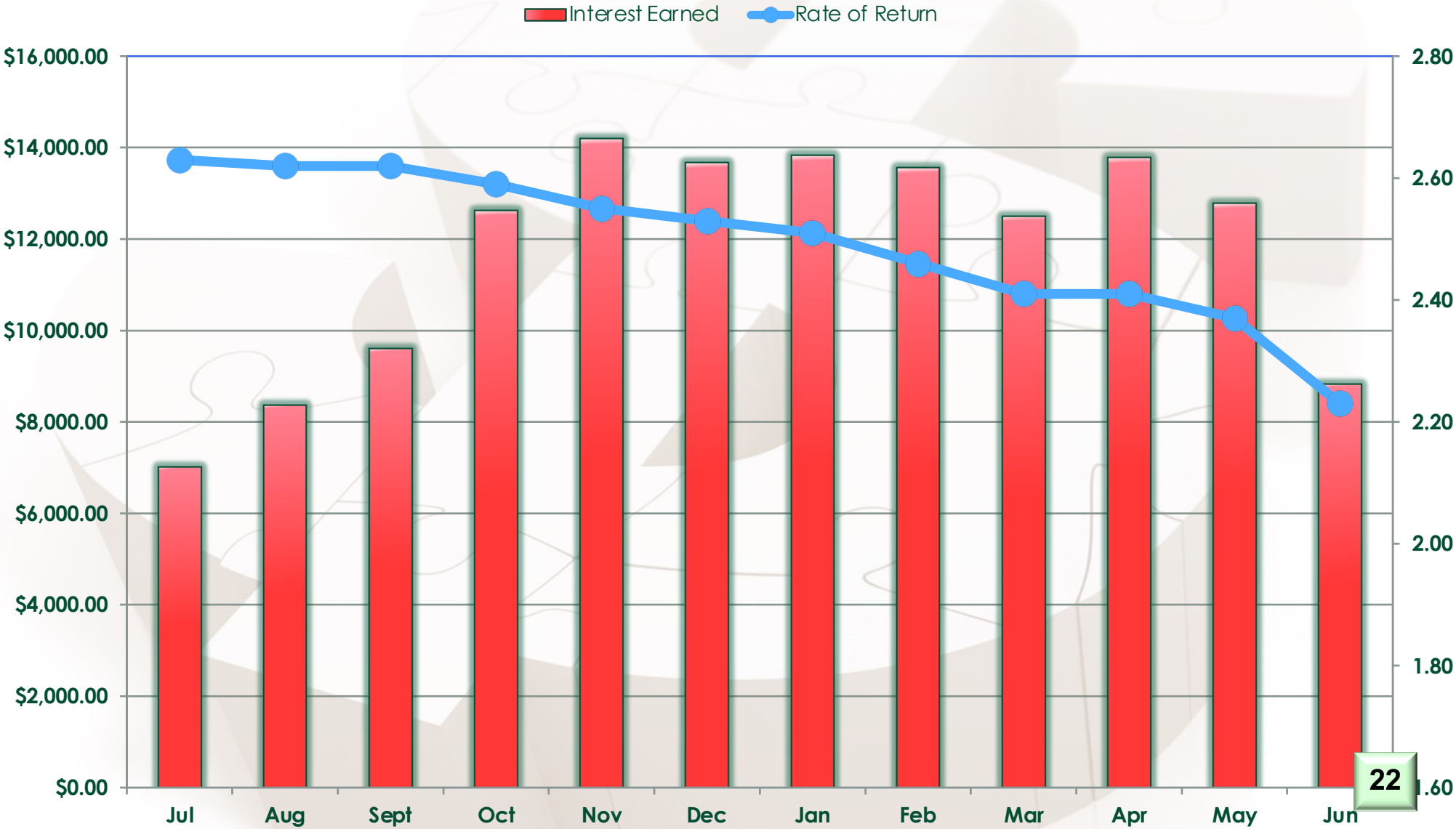
## Total Fund



## CBRI



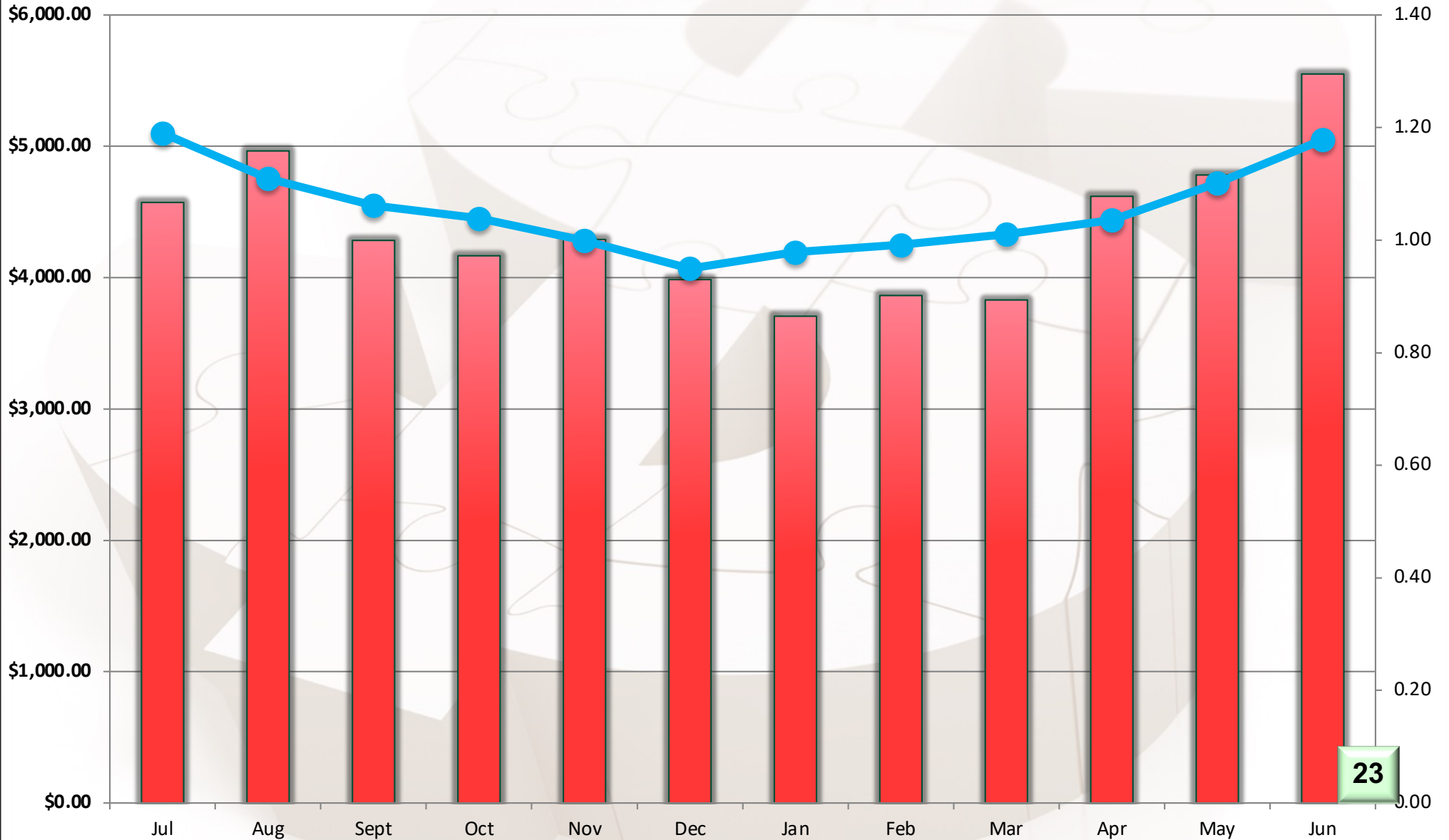
# ETR Fund – 2020 Interest Earned



22

# ETR Fund – 2022 Interest Earned

Interest Earned      Rate of Return





# OCCEDB Budget / Expenses

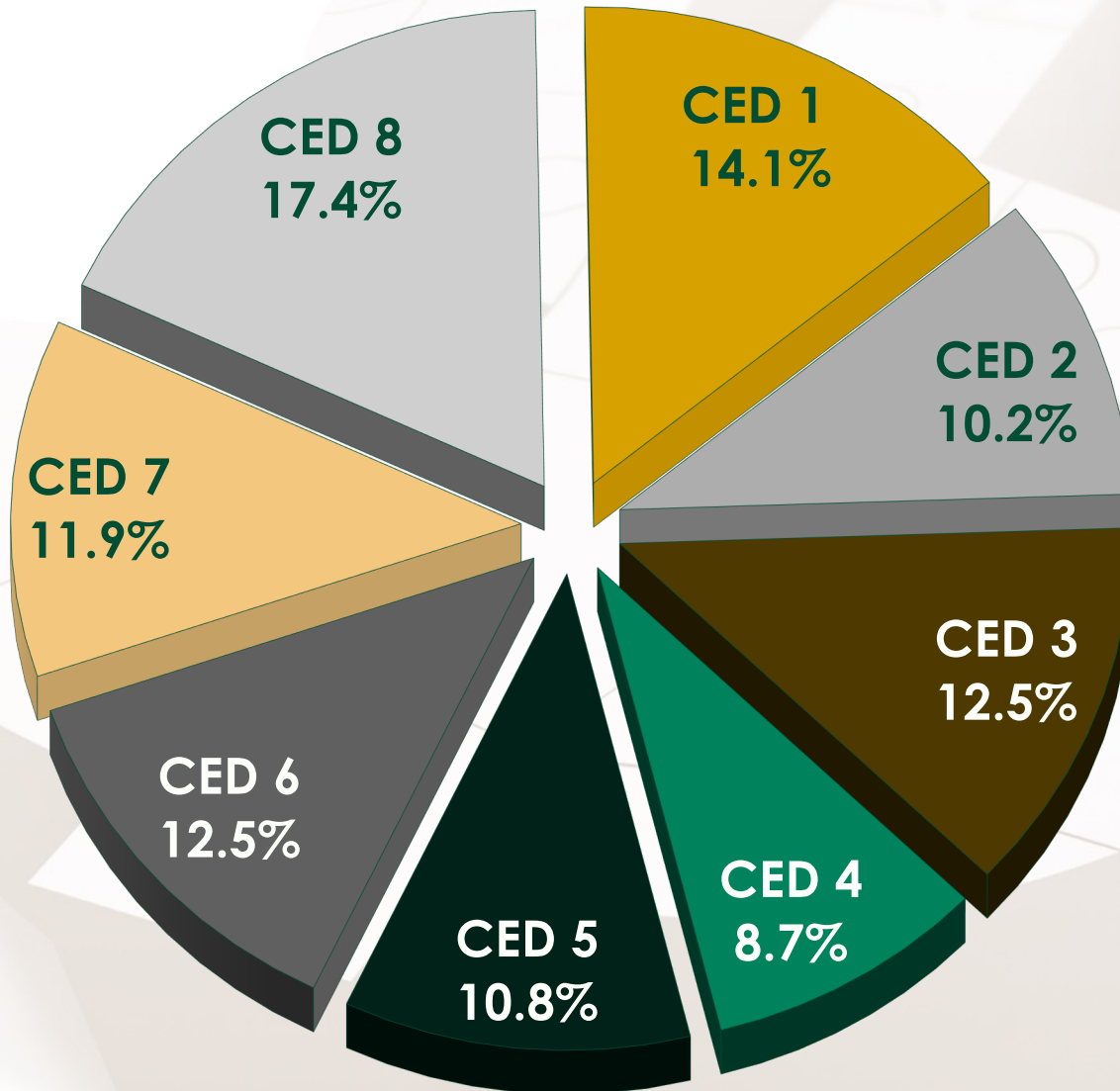
- **Budget FY 2023 = \$599,100 (\$192,000 IJA grant application costs)**
- **Funded first by ETR interest, Carryovers, Solid Waste Administration Fee, and the initial gasoline tax (2006).**
  - **Carryover 2022 = \$0**
  - **Solid Waste Administration Fee = \$35,000/yr, Monthly disbursed**





# CED Revolving Fund Revenues

## CBRI Portion - Disbursements by CR Factor

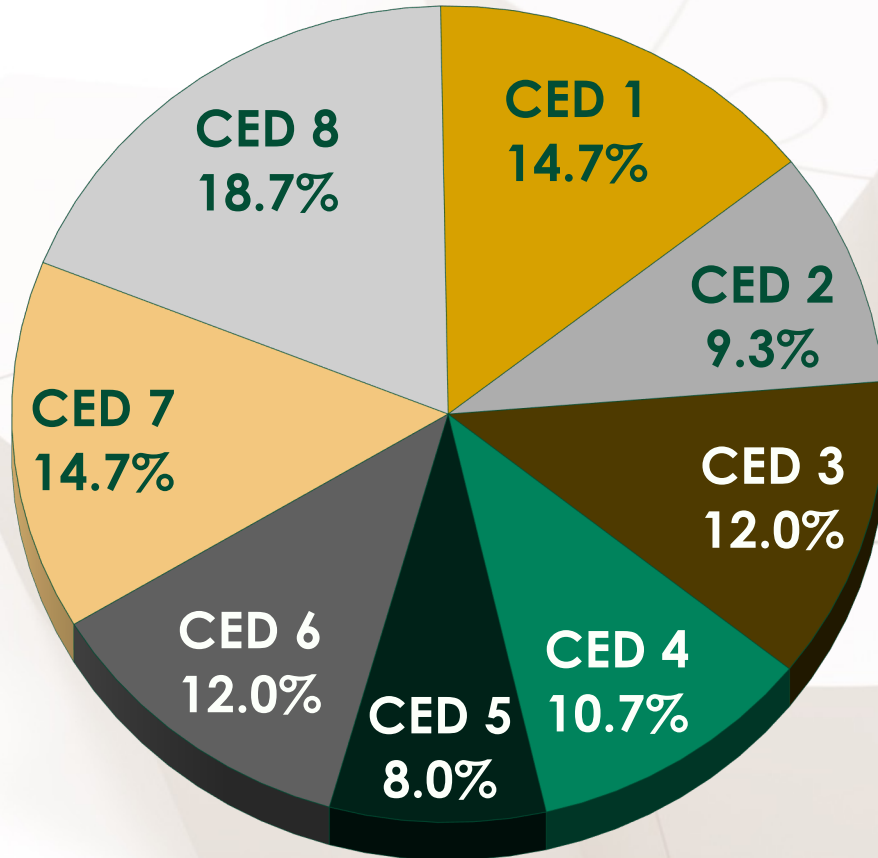


ETR interest, Gas (2006) Revenues & Non members' CBRI portion divided equally.



# ETR Revolving Fund

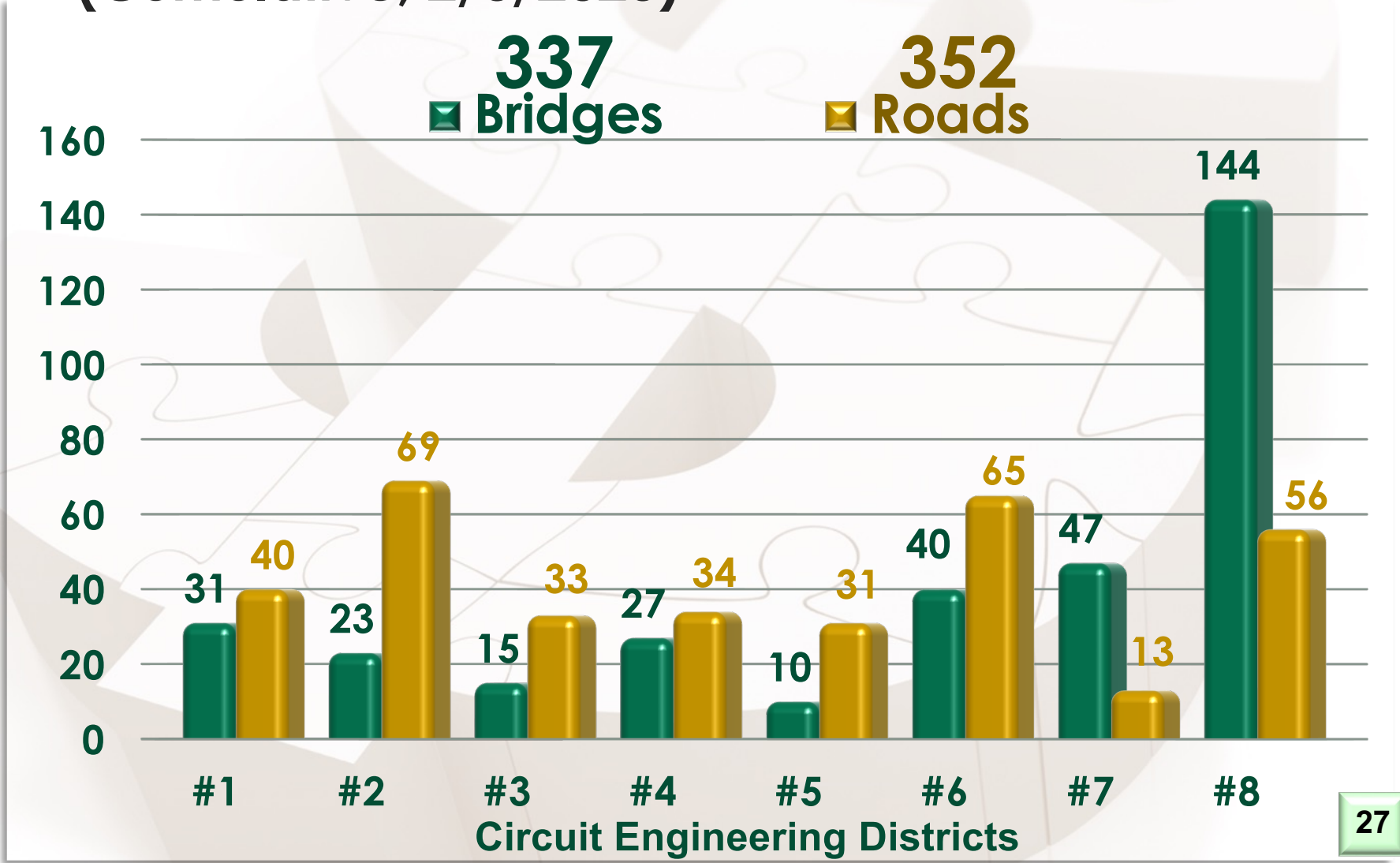
## Disbursements by Number of Counties per CED



CED	# Counties	\$ Maximum
1	11	\$2,200,000
2	7	\$1,400,000
3	9	\$1,800,000
4	8	\$1,600,000
5	6	\$1,200,000
6	9	\$1,800,000
7	11	\$2,200,000
8	14	\$2,800,000
N/A	2	<u>\$ 400,000</u>
	<b>TOTAL</b>	<b>\$15,400,000</b>



# Emergency & Transportation Revolving (ETR) Program Status (Cumulative, 2/3/2023)





# Solid Waste Program

- **Contract with the Oklahoma Department of Environmental Quality, DEQ.**
  - **2023 Total Contract - \$655,000**
  - **Administrative Fee - \$35,000**
- **FY 2023, overall 49 counties awarded funding; with 3 districts awarded trash cop, 9 districts awarded chippers, 75 districts awarded for roll-off dumpsters, 46 districts awarded chainsaws.**



# Surface Transportation Block Grant

- **Federal Surface Transportation Block Grant, STBG, Program 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.**

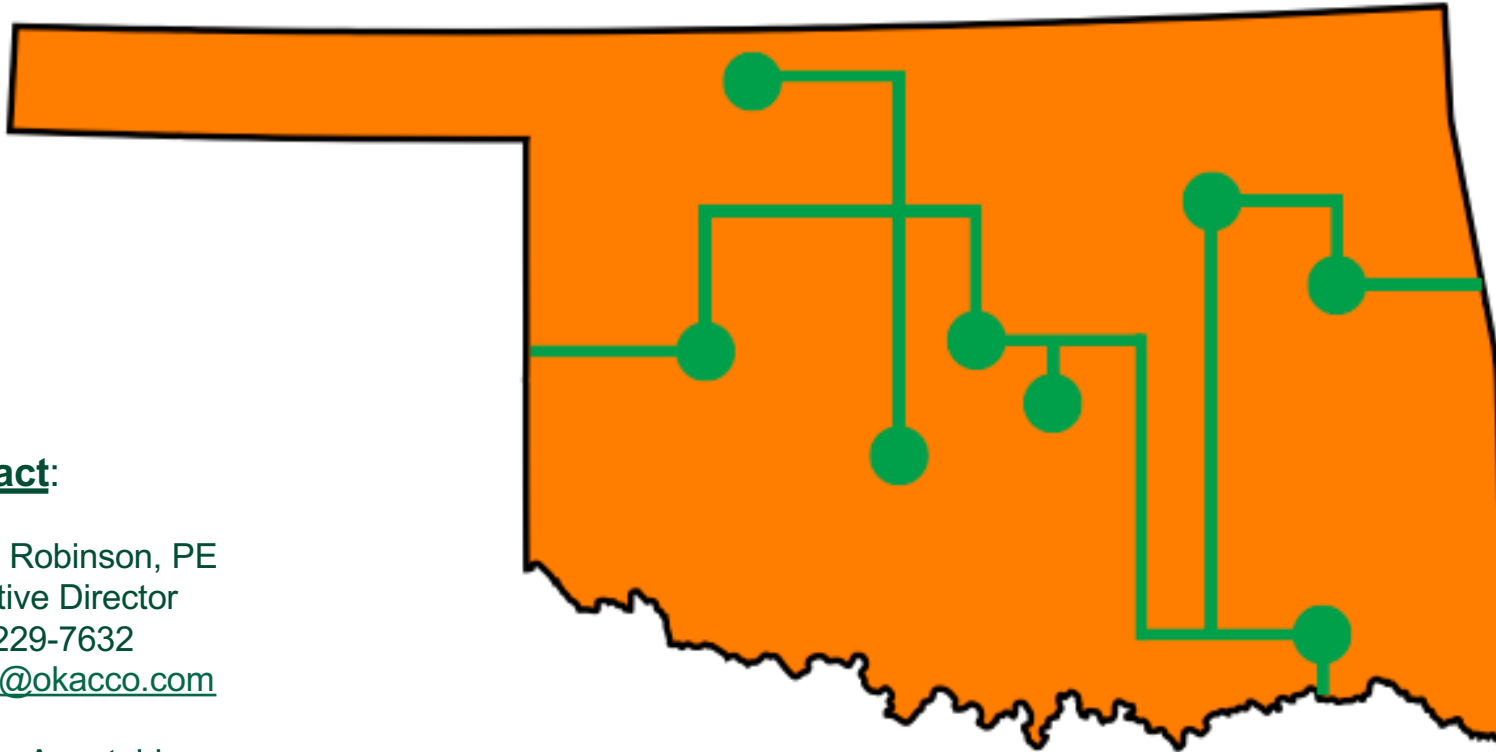
<b>CED</b>	<b># Counties</b>	<b>STBG \$</b>
<b>1</b>	<b>11</b>	<b>\$ 857,143</b>
<b>2</b>	<b>7</b>	<b>\$ 545,454</b>
<b>3</b>	<b>9</b>	<b>\$ 701,299</b>
<b>4</b>	<b>8</b>	<b>\$ 623,377</b>
<b>5</b>	<b>6</b>	<b>\$ 467,532</b>
<b>6</b>	<b>9</b>	<b>\$ 701,299</b>
<b>7</b>	<b>11</b>	<b>\$ 857,143</b>
<b>8</b>	<b>14</b>	<b>\$1,090,909</b>
<b>N/A</b>	<b><u>2</u></b>	<b><u>\$ 155,844</u></b>
<b>TOTAL</b>	<b>77</b>	<b>\$6,000,000</b>



# Infrastructure Investment & Jobs Act IIJA

- Each CED provided \$24,000, \$192,000 total, for grant application's expenses.
  - ODOT is cost matching 50% up to \$200,000.
- ACCO Transportation Committee formed with representation from each CED.
  - Focusing initially on Rural Surface Transportation and Bridge Investment Program grants.
  - Committee will make project recommendations to OCCEDB.
- ODOT recommended the consultant firm, Garver.
  - Reviewing projects in the current CIRB 5-year plan, not letting in current FY, NEPA process started, and meet the grants' qualifications.
  - ODOT is paying 100% of this cost.

# Questions? Need More Information?



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# OCCEDB

Oklahoma Cooperative Circuit Engineering Districts Board  
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