

Approved Projects for CED 1

| Total Amount in CED 1 | | | | | | | | | | | \$ 2,200,002.00 | | | | | |
|---|-------------|-------|---------------|-------------------|--------------|--|--------------------|---------------|-----------|----------------|-----------------|--------------|----------------------|--------------|-----------------------------|--|
| Co. # | County Name | CED # | Comm. Dist. # | Project # | Project Type | OCCEDB Approved Amount | Total Paid to Date | Amount Owed | Date Paid | Extension 2022 | Before Photos | After Photos | OCCEDB Approved Date | CURRENT DATE | Outstanding/5 years or more | |
| 49 | Mayes | 1 | 2 | ETRCB1-49-2(01)09 | Bridge | | \$ 500,000.00 | \$ - | 5/26/09 | N/A | N/A | N/A | | | | |
| 57 | Osage | 1 | 2 | ETRCR1-57-2(03)09 | Road | | \$ 235,000.00 | \$ - | 5/17/10 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 3 | ETRCR1-54-3(01)09 | Road | | \$ 275,000.00 | \$ - | 5/17/10 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 1 | ETRCR1-57-1(02)09 | Road | | \$ 369,950.00 | \$ - | 5/17/10 | N/A | yes | yes | | | | |
| 74 | Washington | 1 | 2 | ETRCR1-74-2(01)09 | Road | | \$ 200,000.00 | \$ - | 7/28/14 | N/A | yes | yes | | | | |
| CED 1 loaned CED 2 for projects approved by OCCEDB on May 13, 2009 and by CED 1 on May 14, 2009 | | | | | | | \$ 56,232.00 | \$ - | 6/2/09 | N/A | | | | | | |
| 21 | Delaware | 1 | 1 | ETRCB1-21-1(01)09 | Bridge | | \$ 100,000.00 | \$ - | 2/22/10 | N/A | yes | yes | | | | |
| 59 | Pawnee | 1 | 2 | ETRCB1-59-2(01)09 | Bridge | | \$ 50,000.00 | \$ - | 3/15/10 | N/A | yes | yes | | | | |
| 59 | Pawnee | 1 | 2 | ETRCB1-59-2(02)10 | Bridge | | \$ 116,000.00 | \$ - | 6/6/11 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 2 | ETRCR1-57-2(04)10 | Road | | \$ 180,000.00 | \$ - | 9/20/10 | N/A | yes | yes | | | | |
| 66 | Rogers | 1 | 3 | ETRCR1-66-3(01)10 | Road | | \$ 550,000.00 | \$ - | 9/15/14 | N/A | yes | N/A | | | | |
| 66 | Rogers | 1 | 2 | ETRCB1-66-2(02)10 | Bridge | | \$ 200,000.00 | \$ - | 2/21/12 | N/A | yes | yes | | | | |
| 66 | Rogers | 1 | 2 | ETRCB1-66-2(03)10 | Bridge | | \$ 200,000.00 | \$ - | 2/21/12 | N/A | yes | yes | | | | |
| 66 | Rogers | 1 | 2 | ETRCR1-66-2(04)10 | Bridge | | \$ 200,000.00 | \$ - | 2/21/12 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 2 | ETRCR1-57-2(05)10 | Road | | \$ 285,000.00 | \$ - | 12/6/10 | N/A | yes | yes | | | | |
| 53 | Nowata | 1 | 3 | ETRCB1-53-3(01)10 | Bridge | Cancelled-Applied \$150,000 to Nowata project (02) | | | N/A | N/A | N/A | | | | | |
| 59 | Pawnee | 1 | 1 | ETRCB1-59-1(03)10 | Bridge | | \$ 30,000.00 | \$ - | 5/20/13 | N/A | yes | yes | | | | |
| 59 | Pawnee | 1 | 1 | ETRCB1-59-1(04)10 | Bridge | | \$ 25,000.00 | \$ - | 5/20/13 | N/A | yes | yes | | | | |
| 53 | Nowata | 1 | 2 | ETRCB1-53-2(02)10 | Bridge | | \$ 175,000.00 | \$ - | 10/3/11 | N/A | yes | yes | | | | |
| 59 | Pawnee | 1 | 2 | ETRCB1-59-2(05)11 | Bridge | | \$ 110,000.00 | \$ - | 4/2/12 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 1 | ETRCB1-57-1(06)11 | Bridge | | \$ 500,000.00 | \$ - | 2/28/13 | N/A | yes | yes | | | | |
| 21 | Delaware | 1 | 2 | ETRCR1-21-2(02)12 | Road | | \$ 135,760.00 | \$ - | 12/13/11 | N/A | yes | yes | | | | |
| 49 | Mayes | 1 | 2 | ETRCR1-49-2(02)12 | Road | | \$ 143,816.00 | \$ - | 5/20/13 | N/A | yes | | | | | |
| 58 | Ottawa | 1 | 1 | ETRCR1-58-1(01)12 | Road | | \$ 350,000.00 | \$ - | 11/19/12 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 3 | ETRCR1-57-3(07)12 | Road | | \$ 80,000.00 | \$ - | 5/6/13 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 3 | ETRCR1-57-3(08)12 | Road | | \$ 110,000.00 | \$ - | 12/16/13 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 3 | ETRCR1-57-3(09)12 | Road | | \$ 110,000.00 | \$ - | 6/16/14 | N/A | yes | yes | | | | |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(03)12 | Road | | \$ 100,000.00 | \$ - | 1/15/13 | N/A | yes | yes | | | | |
| 74 | Washington | 1 | 3 | ETRCB1-74-3(02)12 | Bridge | | \$ 50,000.00 | \$ - | 11/19/12 | N/A | yes | yes | | | | |
| 57 | Osage | 1 | 2 | ETRCR1-57-2(10)12 | Road | | \$ 200,000.00 | \$ - | 1/20/15 | N/A | yes | yes | | | | |
| 21 | Delaware | 1 | 2 | ETRCB1-21-2(04)14 | Bridge | | \$ 100,000.00 | \$ - | 6/9/14 | N/A | yes | yes | | | | |
| 49 | Mayes | 1 | 2 | ETRCR1-49-2(03)14 | Road | | \$ 630,000.00 | \$ - | 9/22/14 | N/A | yes | yes | | | | |
| CED 1 loaned CED 8 \$350,000 for project. Approved on December 11, 2013 | | | | | | | \$ 350,000.00 | \$ - | | N/A | N/A | N/A | | | | |
| CED 1 loaned CED 8 \$350,000 for project. Approved on December 11, 2013 | | | | | | | \$ 350,000.00 | \$ - | | N/A | N/A | N/A | | | | |
| 21 | Delaware | 1 | 3 | ETRCB1-21-3(05)14 | Bridge | | \$ 110,000.00 | \$ - | 8/3/15 | N/A | yes | yes | | | | |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(06)14 | Road | | \$ 80,000.00 | \$ - | 7/21/14 | N/A | yes | | | | | |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(07)14 | Road | \$ 285,500.00 | | \$ 285,500.00 | | yes | yes | | 6/25/14 | 7/6/23 | 9 years, 0 months, 11 days | |
| 58 | Ottawa | 1 | 2 | ETRCR1-58-2(02)14 | Road | | \$ 70,000.00 | \$ - | 8/24/20 | N/A | yes | yes | | | | |
| 58 | Ottawa | 1 | 2 | ETRCR1-58-2(03)14 | Road | | \$ 70,000.00 | \$ - | 8/26/19 | N/A | yes | N/A | | | | |

Approved Projects for CED 1

| Total Amount in CED 1 | | | | | | \$ 2,200,002.00 | | | | | | | | | |
|--|-------------|-------|---------------|--------------------|--------------|------------------------|------------------------|-------------|-----------|----------------|---------------|--------------|----------------------|--------------|-----------------------------|
| Co. # | County Name | CED # | Comm. Dist. # | Project # | Project Type | OCCEDB Approved Amount | Total Paid to Date | Amount Owed | Date Paid | Extension 2022 | Before Photos | After Photos | OCCEDB Approved Date | CURRENT DATE | Outstanding/5 years or more |
| 58 | Ottawa | 1 | 2 | ETRCR1-58-2(04)14 | Road | | \$ 70,000.00 | \$ - | 8/26/19 | N/A | yes | N/A | | | |
| 58 | Ottawa | 1 | 2 | ETRCR1-58-2(05)14 | Road | | \$ 50,000.00 | \$ - | 8/26/19 | N/A | yes | N/A | | | |
| 58 | Ottawa | 1 | 2 | ETRCR1-58-2(06)14 | Road | | \$ 48,215.00 | \$ - | 8/26/19 | N/A | yes | N/A | | | |
| 58 | Ottawa | 1 | 3 | ETRCR1-58-3(07)14 | Road | | \$ 208,215.00 | \$ - | 8/26/19 | N/A | yes | Yes | | | |
| 58 | Ottawa | 1 | 3 | ETRCR1-58-3(08)14 | Road | | \$ 50,000.00 | \$ - | 4/13/20 | N/A | yes | Yes | | | |
| 58 | Ottawa | 1 | 3 | ETRCR1-58-3(09)14 | Road | | \$ 50,000.00 | \$ - | 8/26/19 | N/A | yes | Yes | | | |
| 19 | Creek | 1 | 2 | ETRCR1-19-2(01)15 | Road | | \$ 450,000.00 | \$ - | 12/10/15 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 2 | ETRCB1-21-2(08)15 | Bridge | | \$ 75,000.00 | \$ - | 2/8/16 | N/A | yes | yes | | | |
| 57 | Osage | 1 | 1 | ETRCB1-57-1(11)15 | Bridge | | \$ 209,653.47 | \$ - | 9/17/18 | N/A | yes | yes | | | |
| 18 | Craig | 1 | 1 & 3 | ETRCR1-18-13(01)15 | Road | | \$ 300,000.00 | \$ - | 9/4/18 | N/A | yes | yes | | | |
| 49 | Mayes | 1 | 1 | ETRCR1-49-1(04)16 | Road | | \$ 80,000.00 | \$ - | 7/11/16 | N/A | yes | yes | | | |
| 72 | Tulsa | 1 | 3 | ETRCB1-72-3(01)16 | Bridge | | \$ 85,000.00 | \$ - | 11/28/16 | N/A | yes | yes | | | |
| CED 7 loaned CED 1 \$12,000 for project. Approved on August 27, 2015 | | | | | | | \$12,000 paid back to | \$ - | | N/A | N/A | N/A | | | |
| 21 | Delaware | 1 | 2 | ETRCR1-21-2(10)16 | Road | | \$ 125,000.00 | \$ - | 6/20/16 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 2 | ETRCR1-21-2(09)16 | Road | | \$ 50,000.00 | \$ - | 6/20/16 | N/A | yes | yes | | | |
| CED 5 loaned CED 1 \$200,000 for project. Approved on September 29, 2015 | | | | | | | \$200,000 paid back to | \$ - | | N/A | N/A | N/A | | | |
| 66 | Rogers | 1 | 3 | ETRCR1-66-3(05)16 | Road | | \$ 200,000.00 | \$ - | 1/25/16 | N/A | yes | yes | | | |
| 57 | Osage | 1 | 2 | ETRCR1-57-2(12)16 | Road | | \$ 100,000.00 | \$ - | 4/30/19 | N/A | yes | yes | | | |
| 57 | Osage | 1 | 2 | ETRCR1-57-2(13)16 | Road | | \$ 100,000.00 | \$ - | 4/30/19 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 1 | ETRCB1-21-1(12)16 | Bridge | | \$ 110,000.00 | \$ - | 8/27/18 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 2 | ETRCR1-21-2(11)16 | Road | | \$ 8,813.76 | \$ - | 10/31/16 | N/A | yes | yes | | | |
| CED 6 loaned CED 1 \$27,000 for project. Approved on March 24, 2016 | | | | | | | \$27,000 paid back to | \$ - | | N/A | N/A | N/A | | | |
| 58 | Ottawa | 1 | 3 | ETRCNG1-58-3(10)16 | CNG | | \$ 27,000.00 | \$ - | 8/26/19 | N/A | | | | | |
| 21 | Delaware | 1 | 2 | ETRCR1-21-2(13)17 | Road | | \$ 16,186.24 | \$ - | 10/31/16 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 2 | ETRCR1-21-2(14)17 | Road | | \$ 125,000.00 | \$ - | 10/31/16 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 1 | ETRCB1-21-1(15)17 | Bridge | | \$ 110,000.00 | \$ - | 11/24/20 | N/A | yes | yes | | | |
| CED 6 loaned CED 1 \$79,000 for project. Approved on October 20, 2016 | | | | | | | \$79,000 paid back to | \$ - | | N/A | N/A | N/A | | | |
| 66 | Rogers | 1 | 3 | ETRCR1-66-3(06)17 | Road | | \$ 200,000.00 | \$ - | 12/18/17 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 3 | ETRCB1-21-3(16)17 | Bridge | | \$ 75,000.00 | \$ - | 2/9/22 | yes | yes | yes | | | |
| 21 | Delaware | 1 | 3 | ETRCB1-21-3(17)17 | Bridge | | \$ 75,000.00 | \$ - | 2/9/22 | yes | yes | yes | | | |
| CED 7 loaned CED 1 \$318,000 for project. Approved on January 23, 2018 | | | | | | | \$ 318,000.00 | \$ - | | N/A | N/A | N/A | | | |
| 21 | Delaware | 1 | 2 | ETRCB1-21-2(18)18 | Bridge | | \$ 220,000.00 | \$ - | 3/3/23 | yes | yes | yes | | | |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(19)18 | Road | | \$ 66,000.00 | \$ - | 1/2/19 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(20)18 | Road | | \$ 171,000.00 | \$ - | 6/17/19 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(21)18 | Road | | \$ 67,000.00 | \$ - | 7/30/18 | N/A | yes | yes | | | |
| 49 | Mayes | 1 | 2 | ETRCB1-49-2(05)18 | Bridge | | \$ 50,000.00 | \$ - | 7/26/19 | N/A | yes | N/A | | | |
| 59 | Pawnee | 1 | 1 | ETRCB1-59-1(06)19 | Bridge | | \$ 50,000.00 | \$ - | 9/23/19 | N/A | yes | yes | | | |
| 66 | Rogers | 1 | 2 | ETRCB1-66-2(07)19 | Bridge | | \$ 200,000.00 | \$ - | 6/24/19 | N/A | yes | yes | | | |
| CED 6 loaned CED 1 \$211,000 for project. Approved on February 21, 2019 | | | | | | | \$ 211,000.00 | \$ - | 7/17/19 | N/A | N/A | N/A | | | |

Approved Projects for CED 1

| Total Amount in CED 1 | | | | | | | | | | | | | \$ 2,200,002.00 | | |
|---|-------------|-------|---------------|---------------------|--------------|------------------------|--------------------|---------------|-----------|----------------|---------------|--------------|----------------------|--------------|-----------------------------|
| Co. # | County Name | CED # | Comm. Dist. # | Project # | Project Type | OCCEDB Approved Amount | Total Paid to Date | Amount Owed | Date Paid | Extension 2022 | Before Photos | After Photos | OCCEDB Approved Date | CURRENT DATE | Outstanding/5 years or more |
| 19 | Creek | 1 | 3 | ETRCB1-19-3(02)19 | Bridge | | \$ 345,600.00 | \$ - | 10/21/19 | N/A | yes | | | | |
| 57 | Osage | 1 | 3 | ETRCR1-57-3(14)19 | Road | \$ 200,000.00 | \$ 172,707.64 | \$ 27,292.36 | | yes | yes | | 6/26/19 | 7/6/23 | 4 years, 0 months, 10 days |
| 57 | Osage | 1 | 2 | ETRCR1-57-2(15)19 | Road | \$ 200,000.00 | \$ 200,000.00 | \$ - | | yes | yes | | 6/26/19 | 7/6/23 | 4 years, 0 months, 10 days |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(22)20 | Road | \$ 200,000.00 | \$ 200,000.00 | \$ - | 6/15/21 | N/A | yes | yes | | | |
| 21 | Delaware | 1 | 3 | ETRCR1-21-3(23)20 | Road | \$ 175,000.00 | \$ 175,000.00 | \$ - | 2/19/20 | N/A | yes | yes | | | |
| 53 | Nowata | 1 | 1 | ETRCR1-53-1(03)20 | Road | \$ 50,000.00 | \$ 50,000.00 | \$ - | 3/31/21 | N/A | yes | yes | | | |
| 58 | Ottawa | 1 | 1,2,3 | ETRCB1-58-123(11)20 | Bridge | \$ 500,000.00 | \$ 500,000.00 | \$ - | | yes | yes | | | | |
| CED 6 loaned CED 1 \$260,000 for project. Approved on June 2, 2020 | | | | | | \$ 260,000.00 | \$ 260,000.00 | \$ - | 7/67/21 | N/A | N/A | N/A | | | |
| 58 | Ottawa | 1 | 1 | ETRCB1-58-1(13)20 | Bridge | \$ 400,000.00 | \$ - | \$ 400,000.00 | | yes | yes | YES | 6/24/20 | 7/6/23 | 3 years, 0 months, 12 days |
| CED 7 loaned CED 1 \$710,000 for project. Approved on August 27, 2020 | | | | | | \$ 710,000.00 | \$ 710,000.00 | \$ - | 7/5/22 | N/A | N/A | N/A | | | |
| 58 | Ottawa | 1 | 2 | ETRCB1-58-2(12)20 | Bridge | \$ 375,000.00 | \$ - | \$ 375,000.00 | | yes | yes | yes | 6/24/20 | 7/6/23 | 3 years, 0 months, 12 days |
| 66 | Rogers | 1 | 3 | ETRCR1-66-3(08)20 | Road | \$ 550,000.00 | \$ 550,000.00 | \$ - | 6/13/22 | yes | yes | | | 7/6/23 | |
| 66 | Rogers | 1 | 3 | ETRCR1-66-3(09)23 | Road | \$ 550,000.00 | \$ - | \$ 550,000.00 | | | Yes | | 5/24/23 | 7/6/23 | 0 years, 1 months, 12 days |
| 49 | Mayer | 1 | 2 | ETRCB1-49-2(06)23 | Bridge | \$ 200,000.00 | | \$ 200,000.00 | | | Yes | | 6/28/23 | 7/6/23 | 0 years, 0 months, 8 days |
| | | | | | | | \$ - | | | | | | | 7/6/23 | |
| | | | | | | | \$ - | | | | | | | 7/6/23 | |
| | | | | | | | \$ - | | | | | | | 7/6/23 | |

Total \$1,837,792.36
 Remaining available \$ 362,209.64

Approval at Board Meeting

| Co. # | County Name | CED # | Comm. Dist | Project # | Project Type | Requested amount |
|-------|-------------|-------|------------|-----------|--------------|------------------|
| | | | | | | |

Total \$ -
 Remaining available \$ 362,209.64