

# **AGENDA FOR THE TRANSPORTATION COMMISSION SUB-COMMITTEE MEETING**

**DATE:** Monday, October 14, 2019  
**TIME:** 9:00 a.m.  
**PLACE:** Strategic Asset & Performance Mgt. Conference Room

## **SUB-COMMITTEE MEETING ON AUDIT AND BUDGET – Commissioners, Peterson, Shannon and Freymiller**

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### **1. Item No. 141 - Lettings – Mr. Hackney**

- a) Tentative January 2020 Proposed Bid Opening
- b) Tentative February, 2020 Proposed Bid Opening

### **2. Item No. 142 - Fiscal Year 2020 Budget Revisions – Ms. Hilmes**

- a) Request to the increase the federal share of Capital Outlays for the carryover of federal revenue:

Federal Aid Construction	\$ 50,500,000
Federal Aid City Projects	24,000,000
County Program	<u>8,500,000</u>
Total	\$ 83,000,000

- b) Request to increase the state share of Capital Outlays for carryover of state funding:

Engineering Contracts	\$15,000,000
Right of Way	15,000,000
Federal Aid Construction	19,000,000
State Aid Construction	11,000,000
Asset Preservation	<u>30,208,848</u>
	\$90,208,848

- c) Request to increase the Maintenance Program by \$22,064,504 for carryover of state funding.
- d) Request to re-budget prior year reserves of \$90,000,000 into SFY2020 for existing Right of Way/Utilities projects.
- e) Request to increase County Improvement for Roads and Bridges by \$7,023,832 for carryover of CIRB funds.
- f) Request to increase County Equipment by \$700,000 for updated lease revenue estimates.

### **3. Item No. 143 - Settlement for Damages to State Property – Ms. Hilmes**

- a) Wesley L. Dearneal – Garvin County - \$1,330.00
- b) Matthew Lovely – Oklahoma County - \$722.64
- c) Shannon & Tina McClary – Canadian County - \$11,188.45

**4. Item No. 145 - Presentation of the proposed CIRB 5 Year County Work Plan (2020-2024) – Ms. Williams**

The Department has worked with the County Circuit Engineering Districts from across the State to compile an update to the 5 Year CIRB plan.

Funding for the CIRB program is currently derived from a portion of the revenues accruing from the Motor Vehicle and Registration Act as authorized in HB 2249.

The Plan was developed with consideration for the critical needs of the County Transportation System within the financial constraints of funding projected to be available to the program.

The CIRB Plan to improve the county road system includes:

- Approximately \$979 million in improvements
- Replacement or rehabilitation of 375 county bridges
- 29 bridges incorporating recycled I-40 Crosstown bridge beams
- Improvements to 806 miles of county roads

**5. Item No. 146 - Asset Preservation Plan – Mr. Nguyen**

The Department has completed the proposed Asset Preservation Plan with consideration for the critical needs of Oklahoma's transportation infrastructure and the financial constraint mandated by the projected Federal and State funding availability. The Work Plan is balanced by District within the budgetary limitations of State fiscal years 2020 through 2023. The encompassed projects have been defined, validated and included in accordance with the transportation needs and priorities of the State.

**Information Only:** No Commission action required.

**6. Item No. 147 - 8-Year Construction Work Plan - Mr. Nguyen**

The Department has completed the proposed 8-Year Construction Work Plan with consideration for the critical needs of Oklahoma's transportation infrastructure and the financial constraint mandated by the projected Federal and State funding availability. The Work Plan is balanced by District within the budgetary limitations of Federal fiscal years 2020 through 2027. The encompassed projects have been defined, validated and included in accordance with the transportation needs and priorities of the State.

**7. Item No. 148 - Director's Report – Mr. Gatz**

**Information Only:** No Commission action required.

***Presentation on Financial Reports – Ms. Hilmes***

***Presentation on Operations Review & Evaluation Activities – Mr. Green***

***Presentation on External Audits – Ms. Sullivan***