



OKLAHOMA
Turnpike Authority

2023 Adopted Budget

Authority Members;

Kevin Stitt, Member Ex-Officio

Tim Gatz, Secretary of Transportation/Executive Director

Gene Love, Chairman

John Jones, Vice Chairman

Dana Weber, Secretary/Treasurer

Will Berry, Member

John Titsworth, Member

Todd Cone, Member

ACKNOWLEDGMENTS

Preparation of this document was coordinated by the staff of the Oklahoma Turnpike Authority and the staff of the Finance and Revenue Division.

Management staff includes:

Tim J. Gatz,
Secretary of Transportation/Executive Director
Joe Echelle
Deputy Director
David Machamer,
Assistant Deputy Director of Toll Operations
Paul Caesar
Chief Information Security Officer
Joni Seymour
Chief Innovation Officer
Holly Lowe
Cabinet Wide Chief Internal Auditor
Mark Kalka
Director of Maintenance
Darian Butler
Director of Engineering
T. J. Dill
Director of Construction
Mary Biswell
Director of Toll Operations
Marcus Williams
Cabinet Wide Director - Office of Customer Service
Wendy Smith
Director of Finance and Revenue
Julie Porter
Comptroller
Amanda Boulden
IT Director
Cheryl O'Rourke
Director of Administrative Services
Major Eric Cannaday
Oklahoma Highway Patrol

Finance and Revenue staff :

Wendy Smith, C.P.A.
Patrice Williams
Jordan Perdue
Emily Sweet
Jeremy Crise

Table of Contents

BUDGET MESSAGE & ORGANIZATIONAL INFORMATION

Summary of Significant Budget Items Memo	1
Description of the Oklahoma Turnpike Authority	21

FINANCIAL BUDGET SUMMARY

Division Organization Chart.....	31
Summary of Cash Investments Accounts Chart.....	32
Summary of Operating Results	34
Financial Description of Entity	36
Revenue Projections	46

CAPITAL PLAN

Five Year Capital Plan Summary	49
Five Year Capital Plan Detail	52

GENERAL FUND BUDGET

General Fund Budget Summary	63
General Fund Budget Detail.....	64

RESERVE MAINTENANCE BUDGET

Reserve Maintenance Fund Budget Summary	73
Reserve Maintenance Fund Budget Detail.....	75

OPERATING AND MAINTENANCE BUDGET

Operating and Maintenance Fund Budget Summary	77
Operating and Maintenance Fund Budget Detail.....	78

Table of Contents (Continued)

Authority	88
Executive Division	92
Administration Branch.....	96
General Counsel Branch	97
Asset Management Branch.....	98
Internal Audit Branch	99
Chief Security Officer Branch	100
Chief Innovation Officer	101
Public Relations & Media Branch	102
Concession Administration Branch	103
Maintenance Division	106
Administration Branch.....	113
HQ Vehicle Maintenance Branch.....	114
Maintenance Branch	115
Engineering Division	122
Administration Branch.....	125
Construction Division.....	128
Office Branch.....	132
Field Branch	133
Toll Operations Division	136
Administration Branch.....	142
Back Office Branch	144
Attended Lane Operations Branch.....	145
AVI Operations Branch	150
Automatic Coin Machine Branch.....	151
Automatic Ticket Issuing Machine Branch	152
Customer Service Division	154
Administration Branch.....	159
Change, Control, Inventory & Accounting Branch	161
Printing Services	162

Table of Contents (Continued)

Finance and Revenue Division	164
Budgeting and Financial Analysis Branch	166
Debt Administration Branch	167
Controller Division	170
Administration Branch	175
Cash Management Branch	176
Accounting Branch	177
Right of Way & Utility Division	180
ROW and Utility Administration Branch	182
Information Technology Division	184
Data Processing Branch	188
Telecommunication Branch	189
Document Imaging Branch	190
Administrative Services Division	192
Human Resources Branch	196
Safety Training Branch	197
Printing Services Branch	198
General Organizational Support Branch	199
Highway Patrol	202
BUDGETARY POLICIES	205
APPENDIX	
Glossary of Terms	209

(This page is intentionally left blank.)

O K L A H O M A T U R N P I K E A U T H O R I T Y

3500 Martin Luther King Avenue - P.O. Box 11357 - Oklahoma City, Oklahoma 73136-0357 - 405-427-8331

M E M O R A N D U M

Date: December 6, 2022
From: Wendy Smith
Subject: Adopted 2023 Annual Budget
To: Authority Members

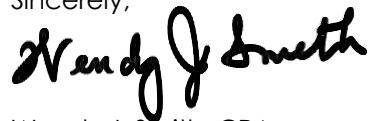
On December 6, 2022, the Authority adopted the calendar year 2022 Annual Budget. The 2022 Annual Budget totals \$137,840,281 for operations and maintenance of the turnpike system. A detailed Capital Plan covering the years 2023-2027 can also be found.

The Construction Budget contains details of the Driving Forward Program, which is nearing completion after the opening of the Kickapoo Turnpike, Southwest John Kilpatrick extension and the Gilcrease Expressway. The last remaining Driving Forward project on the Turner is the SH-66 Bridge and interchange at the east end of the turnpike and will be completed in summer 2023. This section also contains information regarding the Authority's planned ACCESS program.

Additional details regarding the adopted budget and each division with its associated branches is provided in the budget document.

This budget has been prepared based on criteria established by the Government Finance Officers Association (GFOA).

Sincerely,

A handwritten signature in black ink that reads "Wendy J. Smith". The signature is written in a cursive, flowing style.

Wendy J. Smith, CPA

(This page is intentionally left blank.)

O K L A H O M A T U R N P I K E A U T H O R I T Y

3500 Martin Luther King Avenue - P.O. Box 11357 - Oklahoma City, Oklahoma 73136-0357 - 405-427-8331

M E M O R A N D U M

Date: December 06, 2022

From: Wendy Smith

Subject: Adopted 2023 Annual Budget

To: Authority Members

ACCESS Oklahoma Program

Since 1947, the Oklahoma Turnpike Authority has consistently provided a network of roads that not only serve Oklahomans but also out-of-state travelers. OTA works closely with the Oklahoma Department of Transportation to understand the critical infrastructure needs of the State of Oklahoma that are unable to be addressed with traditional resources and, as authorized in Statute by the Legislature, assess and evaluate the feasibility of implementing toll roads to meet those recognized needs, and construct, enhance, operate and maintain the Turnpike System effectively.

While tolling cannot address all infrastructure needs, it serves Oklahoma and the rest of the country well as an investment revenue stream to implement certain, well defined and critically needed transportation system improvements. This concept is further evidenced in the fact that thirty-seven states have tolling entities today and that number grows with each passing year.

To that end, the Authority recently announced a long-range construction program. This \$5.0 billion, 15-year turnpike improvement and expansion program is known as "ACCESS Oklahoma: Advancing and Connecting Communities and Economies Safely Statewide" (ACCESS). The ACCESS Program is a bold plan to make major investments in our turnpike system to improve traffic safety, facilitate better movement of products and people, and support new economic development opportunities in urban areas and rural Oklahoma.

This effort is a partnership between the Oklahoma Turnpike Authority and the Department of Transportation. This plan was born out of a vision for Oklahoma's future and the steps necessary to provide transportation infrastructure in Oklahoma not just for today but also for future generations. Our predecessors knew the investments made in the Turner and other turnpikes, interstates and rural highways, the McClellan-Kerr Arkansas River Water Navigation System and our dams and reservoirs would pay off for generations to come.

These new turnpike corridors in the ACCESS Program will connect our existing system of interstates and highways maintained by the State and provide reliever routes for our most congested highways, especially for commercial truck traffic. Initiatives include upgrading and reconstructing the pavements of our major turnpike routes, such as the Turner Turnpike and widening 70 miles between Oklahoma City and Bristow to complete the six-lane corridor between Oklahoma's two largest cities.

Also included is the connection to the Kickapoo Turnpike extending south and west to

connect to I-35 and west to I-44 at State Highway 37 and then north to State Highway 152 to complete the long-envisioned east-west loop connector. Equally important is the south extension connecting the loop south to Norman and Purcell and back to I-35, creating a reliever route for all makes of traffic (passenger vehicle/commercial) to travel around the east side of the metro area. These routes were authorized by the Legislature in 1987 and 1993, respectively. It is worthwhile to note that portions of the Kickapoo has been open east of Oklahoma City for two year with the road operational for over a year. As envisioned, it is providing safer travel and has created new economic opportunities for the cities of Harrah, Choctaw, McLoud and eastern Oklahoma County.

Misconceptions regarding the Authority's finances continue to run rampant. As you are aware, an audit of the Authority's financial statements must be performed annually in accordance with generally accepted auditing standards in compliance with Oklahoma State Statute and the requirements of Section 711 of the OTA's Trust Agreement. Under the covenants of the trust indenture, the audit must be performed by an independent firm of certified public accountants of recognized ability and national standing. The OTA's external auditor, as selected through a competitive process and as approved by the Turnpike Authority Board, completed the annual audit for the year ended December 31, 2021. It is available on the OTA's website.

The OTA's independent auditor, on OTA's behalf, annually sends OTA's completed Annual Comprehensive Financial Report (ACFR) to the Office of the State Auditor & Inspector. Additionally, OTA completes a Generally Accepted Accounting Principles reporting package for the SAI every year to ensure that the required financial information is completed and provided for inclusion in the State's ACFR.

In addition, the fact that the Oklahoma Turnpike Authority's revenues are cross-pledged to pay debt obligations of all turnpikes allows the Authority to invest in critically needed infrastructure. The advantage of the turnpike network allows these new corridors to "ramp up" traffic volumes over time while smoothing the resource burden over time, especially if toll revenues come in under projections. This also allows lower populated rural communities to have much needed transportation infrastructure at reasonable toll rates again, ensuring that citizens have access to good transportation options. Cross pledging also allows the Authority to set reasonable toll rates and deliver exceptional transportation value for Oklahoma.

On average, per mile toll rates on the Oklahoma Turnpike System are approximately 60% below the national average for passenger vehicles and 64% below the national average for heavy trucks. Additionally, cross pledging makes the Authority's bonds more attractive to investors in the market. The Authority's bonds are rated annually by the three Rating Agencies. The OTA carries the highest rating of any Toll Authority from Moody's Investor Services –Aa3. This Aa3 rating (which is equivalent of AA- rating) is based on a stable, well-established turnpike system that serves as an essential inter and intrastate connector. The Authority is also rated AA- by both Fitch and Standard and Poor's. These ratings help the Authority continue to have access to capital in the bond markets at the best possible rates.

Residents along the new planned routes are concerned about environmental issues. OTA strives to be a good neighbor. All ACCESS projects are subject to all state and federal regulatory requirements and permitting and give full consideration to environmental concerns. OTA will follow all applicable local, state and federal regulations and guidelines concerning the protection of the environment. OTA has turnpikes that have been in operation for nearly 70 years in areas that are dependent on a variety of water sources and has successfully coexisted without compromising the water quality in the area.

Resident's concerns that there will be no environmental studies are unfounded. OTA's design phase coincides with the environmental review and does not undercut any of the

processes and requirements for thorough environmental studies. Environmental studies are underway and aerial surveys have already started with the goal of understanding the area's resources and potential impacts. These studies help to determine the need for avoiding, minimizing, and mitigating potential environmental impacts.

The Oklahoma Turnpike Authority understands the sensitivity of the State's water resources and water quality is always of primary concern for all transportation improvement projects. The OTA strives for strict compliance with all regulatory requirements and best practices as required by the jurisdictional state and federal oversight agencies including but not limited to the US Army Corps of Engineers, the Federal Bureau of Land Reclamation, the US Fish and Wildlife Service, the Oklahoma Department of Environmental Quality and the Oklahoma Water Resources Board. Large scale transportation improvement projects in Oklahoma and across the nation are regularly implemented that meet or exceed all water quality requirements and the improvements often present opportunities to create wetlands, buffer areas and drainage filters that even enhance the quality of surface runoff.

The purpose of building the long recognized south expansion routes is to relieve growing I-35 traffic congestion through the south Oklahoma City metro, including Norman. The I-35 corridor carries traffic that is already above desirable capacity and is projected to further exceed acceptable levels within the decade without options to widen or expand. No current route provides a viable alternative to I-35. The south expansion routes will serve as viable alternatives that increase travel time reliability and offer options to motorists as reliever routes to the heavy volumes of traffic on I-35 and the other local roads.

The initial announcement of the ACCESS Program in December 2021 was only the first step in the process of developing and delivering a long-range plan. This announcement allowed the agency to openly engage community and economic stakeholders in the future expansion and development of the turnpike system. OTA continues to work with all community stakeholders and legislators to develop details for the new plan. Since April of 2022, OTA has held numerous public meetings to get input from the affected residents. These meetings provided the opportunity for OTA to engage the public in a more informative manner and receive comments that ultimately will factor into the Authority's decision-making and help ensure that everything possible is taken into consideration as OTA develops and delivers the ACCESS Oklahoma program.

In fact, the ACCESS Program also has support from many Oklahoma communities, chambers of commerce, local businesses and community members, the governor and Oklahoma Legislature, among other community advocates across Oklahoma. Following the completion of recent projects such as the Kickapoo, the Gilcrease Expressway and the John Kilpatrick extension, many communities have offered tremendous feedback on the future of the turnpike system and are seeking opportunities to coordinate infrastructure planning with their ongoing economic development efforts.

Since the Turnpike Authority was created in 1947, turnpikes have allowed the construction of safer, efficient transportation routes for drivers. These roads also provide an opportunity for local development and an economic boost to the surrounding communities, as well as the entire state of Oklahoma. Financing and construction of the Turnpike System has likewise provided infrastructure that would not be possible otherwise. Traditional transportation revenues historically directed to ODOT simply will not support the construction of new tax-supported roadways. Nor are those revenues sufficient to support the long-term maintenance and reinvestment into the network constituted by Oklahoma's turnpikes.

During 2023, the Oklahoma Turnpike Authority will continue to hire consultants and additional professional services to vet details and start conceptual design plans for this comprehensive

long-range plan. These consultants will involve traffic modeling, financial planning, engineering, and working with community partners. More information pertaining to the bond program are available at www.ACCESSOklahoma.com. The website is updated weekly with new information.

Operating Budget

Although the Oklahoma Turnpike Authority is continuing to wind down its very expansive Driving Forward Program that was announced in 2015, OTA is ramping up its work on the ACCESS Oklahoma Program. Along with that program, the Authority continues to explore toll collection options that will give our customers more choice and convenience, as well as staffing up customer service and dealing with runaway inflation. These initiatives and others have increased the 2023 Operating and Maintenance Budget to a level of \$137,840,281, a 14.0% increase over 2022. The most significant changes to the budget are highlighted below:

Budget Change	% increase of overall budget
Increased funding related to offering more convenient payment methods. Along with continuing interoperability with other states, the Authority is ramping up the “back office” for the convenience of cashless tolling for its customers. Currently we have * converted the John Kilpatrick, H.E. Bailey, Chickasaw, Kickapoo and SH99 on the Cimarron with plans to convert the Creek Turnpike and the remaining locations on the Cimarron by the end of 2022. Conversion for the rest of the System are ongoing through 2024	6.7%
Increased funding for the Customer Service Centers including the addition of a new * location in Midwest City ensuring customer service for PIKEPASS customers as well as the expected increased PlatePay customers. This increase also includes funding for staffing a new customer service facility in McAlester sometime in 2023	1.5%
* Increased funding related to the ACCESS Oklahoma Program related to increased positions	0.6%
* Increased funding related to the funding of the Oklahoma Highway Patrol due to the across the board Legislatively mandated salary increases	1.6%
Increased funding related to a post COVID world including supply chain disruptions, * employee retention and hiring, and other costs affected by high inflation experienced by businesses throughout the country	3.6%

MISSION CRITICAL PROJECTS

1. Driving Forward

The 2016 Driving Forward program is nearing completion after the opening of the Kickapoo Turnpike and the Southwest John Kilpatrick extension. Final work includes the opening of the Gilcrease Expressway and the ongoing widening of the Turner Turnpike near Tulsa. The following pages show a recap of that very important program:

On October 29, 2015, the Driving Forward Initiative was announced, which included projects to be financed with the proceeds from revenue bonds issued by the Oklahoma Turnpike Authority over the next several years.

The Driving Forward initiative has been developed to address the critical need to reconstruct, expand and enhance the transportation system in Oklahoma. The new corridors being developed have been examined and discussed for many years in response to growing traffic volumes and congestion. The increased volumes being experienced represent a primary factor in severe injury and fatality accidents and cause significant reductions in access and mobility for the traveling public. Left unaddressed, the conditions will only worsen and continue to compound across the region.

Historically, periodic investments in the replacement, enhancement, and expansion of the transportation system are necessary to provide modern and safe facilities and infrastructure. The represented Driving Forward improvements are predicated on national, regional and local population and traffic growth and are patterned by careful planning and analysis of current and future needs. Oklahoma has effectively invested in expanding and improving its transportation network many times in support of the public need for safe passage and to provide for the most efficient movement of goods and services across the state and the country.

The program's focus is to enhance the safety of the turnpike system by replacing aging pavement and toll plazas as well as developing new alignments that will provide additional routes around Oklahoma City. The projects are generally described below and on the following pages:

HE Bailey Turnpike

- **Project Length:** 7.5 miles
- **Type:** Turnpike reconstruction for lanes and safety features and toll plaza modernization for better access for *PIKEPASS* customers
- **Overview:** This project reconstructed aging pavement and provided wider lanes and enhanced safety features for travel as well as improved technology for toll plaza locations for customer convenience between Bridge Creek and North Meridian Avenue near Newcastle.

Muskogee Turnpike

- **Project Length:** 9.5 miles
- **Type:** Reconstruction from "ground-up" for safety and modernization of toll plaza
- **Overview:** This pavement and toll plaza reconstruction occurred between Creek Turnpike interchange and State Highway 51 near Coweta. It allows for a safer and more drivable surface and provide increased safety features such as improved lighting and wider lanes.

Turner Turnpike

- **Project Length:** 22 miles
- **Type:** Reconstruction for more lanes and safety features including lights and other future safety enhancements
- **Overview:** The Turner Turnpike is a vital turnpike corridor that connects Oklahoma's two metro areas. Improving safety and convenience on this road is a priority for the OTA. This pavement reconstruction, expansion and safety project will begin in the vicinity of Bristow and extend easterly through the Creek Turnpike West (State Highway 364) junction of the Turner Turnpike. In the last five years, there have been 15 fatalities and 514 wrecks on this section of road. This project will create an "urban turnpike corridor" with lighting, wider lanes, and the addition of lanes. Adding capacity and modernizing the facility with new pavement, wide shoulders and highway lighting will make travel much safer and is necessary to accommodate the increasing volume and types of present day and future traffic and vehicles that will use it.

Southwest OKC Kilpatrick Extension

- **Project Length:** 7 miles
- **Type:** New construction
- **Overview:** This project will be an extension of the John Kilpatrick Turnpike (JKT) that will connect SW OKC and the metro area at-large with the urban core. It will increase access and offer another route for Will Rogers World Airport. The project begins at the existing I-40/JKT junction and extends southeasterly providing access to State Highway 152/Airport Road. Because opening this extension is expected to increase traffic on the full extent of the Kilpatrick Turnpike, the Authority has proceeded with a project designed to widen and replace the existing bridge decks on two bridges just west of Lake Overholser in advance of the opening of this extension.

Kickapoo

- **Project Length:** 21 miles
- **Type:** New construction
- **Overview:** This project will allow for a connection from Eastern Oklahoma County to vital intersections for travel. The facility will offer a safer and more efficient alternative connection between the Turner Turnpike (I-44) and Interstate 40. The route will provide a drive-time reduction to access Tulsa from the OKC Metro and assist in alleviating growing congestion in the Oklahoma City area.

2. Future Turnpike System Capital concerns

With the system's two oldest turnpikes (Turner and Will Rogers) opening to traffic in the 1950's and three more (Bailey, Muskogee, and Indian Nation) opening to traffic in the 1960's, the Oklahoma Turnpike System's biggest challenge is aging infrastructure with some of the Authority's most notable capital challenges listed on the following page:

- a. Safety Improvements:** Several turnpikes separate traffic with the original 15' wide grass median. Modern cable barrier projects to further restrict crossover accidents are needed on sections of the Cimarron, Muskogee, and Indian Nation Turnpikes.
- b. Pavements:** Routine maintenance projects continue to be conducted on the Will Rogers Turnpike to resurface the asphalt, which carry a significant amount of truck traffic. Faulted concrete panels on the Bailey, Cimarron and Indian Nation will require surface treatments in coming years to maintain their structural integrity and improve performance.
- c. Bridges:** Bridges will continue to need rehabilitation and added maintenance throughout the system as the design life of any bridges have reached the midpoint.

In order to address these needs, the Authority prioritizes its capital needs by identifying the maintenance, rehabilitation and improvement needs of its existing system for the next 20 to 30 years. The Authority instituted a five-year maintenance and rehabilitation program designed to keep existing turnpikes in good condition thereby maintaining traffic flows and extending the useful life of the turnpikes. The maintenance, rehabilitation and improvement projects included in the five-year program are designed to significantly increase the functionality and condition of the entire turnpike system. The five-year maintenance program is reviewed and updated on an annual basis.

The Capital Plan for the years 2023-2027 totals \$701,616,004 and includes \$214.5 million for Paving Rehabilitation, \$65 million for DBR Grind, \$88.2 million for Bridge Rehabilitation, \$37.3 million in Concession Area redevelopment, \$22.5 million in Interchanges, \$93.6 million for safety, positive barrier, fencing, surface treatment, striping, and guardrail improvements, \$35.6 million for PIKEPASS and toll collection related items, \$17.6 million for Highway Patrol related items, \$11.6 million for Maintenance Machinery & Equipment, \$12 million in Building Improvements, \$10 million in concrete panel lifting, \$20.4 million in AET Cashless Roadway conversion, \$44.5 million for various technology and other capital projects and \$29.3 million set aside for the Gilcrease Turnpike.

3. Cashless Tolling

Nationally and globally, cashless tolling is continuing to bring enhanced access and ease of travel to customers. OTA management initiated a Strategic Planning Group to examine the benefits, risks and potential issues associated with the future conversion of the turnpikes composing the Oklahoma Turnpike System to a cashless system. The planning group conducted an overview of the Oklahoma Turnpike System's existing toll collection system as well as an analysis of cashless systems throughout the United States, comparing costs and benefits of various electronic tolling options. This analysis included multiple peer-to-peer meetings with other toll road authorities that have Cashless tolling systems.

The OTA's cashless tolling process is known as "PlatePay". IN the cashless environment, if a traveler does not have a PIKEPASS transponder, a scanner will read the vehicle's license plate, and an invoice will be sent.

The following turnpikes have been converted to cashless tolling or will be by the end of 2022:

- John Kilpatrick Turnpike converted July 2021.
- Kickapoo Turnpike converted January 2022
- H. E. Bailey/I-44 converted July 2022.
- Chickasaw Turnpike converted August 2022.
- Cimarron SH-99 Mainline converted August 2022.
- Remaining Cimarron/US-412 locations, and Creek/SH-364 will convert this year.

Why Cashless tolling?

Converting to cashless tolling creates a much safer travel environment for the Authority's patrons. Existing cash toll plazas on the turnpike network represent a primary safety concern and introduce three points of potential conflict including:

- Exiting from the Mainline;
- The stop condition to pay the toll;
- Re-entry to the mainline

Cashless tolling eliminates these points of potential conflict and will allow the OTA to enhance the safety of all turnpike patrons while also offering the convenience of true open road tolling for non-PIKEPASS customers. Existing toll plazas, especially at interchanges, can then be reconfigured through traffic operational improvements with a focus on safety.

Along with reconfiguring the current toll plazas for safety, a new cashless tolling system also eliminates the need to spend future capital dollars on traditional toll plazas which, in the past, included infrastructure such as tollbooths, small offices, bathrooms and breakrooms for employees.

In addition, cash collection machines such as Automatic Coin Machines are obsolete and therefore more expensive or nearly impossible to procure or repair as entities throughout the country adopt the cashless model of collection.

System-wide, the PIKEPASS utilization rate for PIKEPASS users continues to rise.

The cost of collecting traditional cash tolls continues to rise and cash revenues continue to decrease. System-wide, between 2009 and 2019, cash transactions dropped by over 33%. With cash continuing to become obsolete, most toll agencies either have adopted cashless tolling systems or are in the process of converting their facilities to cashless.

When compared to the PIKEPASS toll rates, current cash tolls are already higher to help offset the increasing administrative and processing costs of collection. If the OTA continued with that current cash collection model, cash rates would need to continue to be increased drastically in order to cover these increased costs.

A Cashless System with both transponder and video payment types allows OTA to toll their regular customers using the PIKEPASS transponder as well as occasional customers thus offering the safety and convenience of open road tolling to non-PIKEPASS customers.

For these occasional motorists without transponders, the license plate is photographed and a bill is sent to the registered owner's address. The OTA'S cashless license-plate video capture system is known as "PlatePay".

Much the same as cash tolling systems around the country, the toll rate for "PlatePay" transactions is set higher than PIKEPASS transactions to account for the higher administrative and processing costs of collection. This rate will be monitored, and responsibly managed as cashless tolling is further implemented across the turnpike network over time and as the administrative and processing costs of collection are clearer and better understood.

The OTA is opening new PIKEPASS accounts at record rates this year. During this conversion from cash collection to cashless tolling, a targeted advertising campaign is continuing in order to inform the public about the benefits of opening a PIKEPASS account as each turnpike readies for conversion.

As the conversion to cashless tolling progresses, OTA has continued to explore ways to implement other payment options and has contracted with PlusPass to provide an App that offers a significant discount of the PlatePay rate. The App should be operational by the end of 2022.

4. Gilcrease Expressway Project

The OTA is the owner and operator of the Gilcrease Expressway West after working to complete a funding partnership with the City of Tulsa, INCOG, Tulsa County, ODOT, the federal government and a competitively selected Project Company to each partially finance the construction of the Gilcrease Turnpike.

Contemplated as a Driving Forward Project, the Oklahoma Turnpike Authority established this funding partnership for the construction of the Gilcrease Expressway West Project. This project delivery method is the first of its kind in the State of Oklahoma and fulfills a critical transportation need for the western Tulsa Metropolitan Area.

The five-mile, four-lane roadway will include an adjacent multi-use trail and feature 22 bridges, including the two most expensive Arkansas River crossings. This extension from Interstate

44 to West Edison Street will be a toll road owned and operated by the Oklahoma Turnpike Authority, utilizing cashless toll collection including PIKEPASS and PlatePay.

The OTA Board passed several resolutions to facilitate the finance, construction and ultimately the maintenance and operations of the Gilcrease Expressway. No single entity was able to finance and construct the Gilcrease Project, thus the need to form the partnership among the Governmental Entities to leverage available resources. In early 2018, the Authority issued a Request for Information to solicit ideas from the private sector. The Authority received 22 responses from interested parties, which helped form the project delivery method. In May of 2018, a Public Sector Comparator was completed, that determined a Build-Finance delivery method was the most cost effective for the OTA. In June of 2018, the Authority issued a Request for Qualifications. These responses were received August 22 and the Authority shortlisted potential private collaborates on September 25. A Request for Proposals was issued to shortlisted respondents on April 17, 2019 and the OTA Board awarded the contract to AECOM-Duit Joint Venture team on July 23, 2019, eventually becoming Gilcrease Developers, LLC.

The estimated cost of completion is \$290 million. The project relied on several sources of funding. In late May 2018, the ODOT GARVEE bonds were issued as an additional funding source for the project in the amount of \$71.4 million. The OTA provided cash contributions and the Project Company will provide \$125 million in interim financing during the construction period. The Authority also sought access to a low-interest federal Transportation Infrastructure Finance and Innovation Act (TIFIA) loan from the USDOT, which allowed the OTA to take out the Project Company's interim financing. The OTA cash contributions, GARVEE proceeds and short-term private sector financing completed the cost to complete the project. The Oklahoma Development Finance Authority issued \$125 million of limited obligation revenue bonds on behalf of the Project Company and reached financial close on January 30, 2020. The OTA reached financial close on the roughly \$120 million TIFIA loan in May 2020. Construction began in early February 2020 and is expected to open in November 2022.

The 2023 budget for the Oklahoma Turnpike Authority is contained in this document. This budget contains a summary of expected revenues and expenditures, debt service coverage, and division summaries. You will see a budget for the General Fund, the Reserve Fund, and the Operating and Maintenance Budget. Within the Operating and Maintenance Budget, a summary provides a breakdown of each division as well as each brand's total operating expenditure types including personnel service, contractual services, commodities and contingencies. Some divisions also show a detail of the proposed budget by location and branch.

Oklahoma Turnpike Authority Budget Overview

The 2023 budget for the Oklahoma Turnpike Authority is contained within this document. The budget contains a summary of expected revenues and expenditures, debt service coverage, and division summaries. There are four major budgets presented within this document: the General Fund Budget, Reserve Maintenance Budget, Construction and the Operating & Maintenance Budget. Within the Operating and Maintenance Budget there is a summary that provides a summary of each division as well as each branch's total operating expenditure types (personnel services, contractual services, commodities and contingencies). Each division and branch has a detail of expenditures by account and a detail of employees by position. Some divisions also show a detail of the proposed budget by location (turnpike). There are also various graphs throughout this document to better illustrate past achievements through previous budgeted programs.

The following contains the highlights of the 2023 Annual Budget.

Revenues

The Oklahoma Turnpike Authority has two major types of operating revenue--toll revenues which are the tolls collected from patrons traveling the turnpikes, and concession revenues. Concession Revenue is earned at various locations from contracts between the Authority and various concessionaires.

Although the revenues came back pretty quickly after COVID19, the Authority's traffic engineer was tasked with providing OTA with an updated System short-term traffic and revenue forecast and provided that in the summer of 2020. That being said, the Authority has requested Investment Grade level revenue projections that basically will be very comprehensive as CDM looks at a post-COVID world in terms of road usage. These Investment Grade level projections were originally expected to be completed and released in the spring of 2022 but because of the added complexity of the potential ACCESS Construction Program, that Investment Grade Study has been combined with the T&R studies related to the potential new corridors.

Capital Plan

The Capital Plan is the budget that funds all capital items including such things as rehabilitation to the existing turnpike system, *PIKEPASS* Refurbishment and purchases, improvements to the Headquarters facility, heavy equipment and major pieces of machinery, Fiber Optics equipment as well as major roadway system improvements.

In November 1994, the Authority adopted a five-year program of Turnpike System improvements and maintenance projects to cover the years 1995 through 1999. In developing this plan, the Authority identified the maintenance, rehabilitation and improvement needs to its existing system for the next 20 to 30 years and instituted a five-year maintenance and rehabilitation program. This program was designed to keep the existing turnpike system in good condition thereby maintaining traffic flows and extending the useful life of the turnpikes. This was deemed especially important as our Turnpike System ages--the Turner Turnpike has now been in operation for 64 years and the Will Rogers for 60 years.

2023 Capital Plan

The Capital Plan for the years 2023-2027 totals \$701,616,004 and includes \$214.5 million for Paving Rehabilitation, \$65 million for DBR Grind, \$88.2 million for Bridge Rehabilitation, \$37.3 million in Concession Area redevelopment, \$22.5 million in Interchanges, \$93.6 million for safety, positive barrier, fencing, surface treatment, striping, and guardrail improves, \$35.6 million for *PIKEPASS* and

Oklahoma Turnpike Authority Budget Overview

toll collection related items, \$17.6 million for Highway Patrol related items, \$11.6 million for Maintenance Machinery & Equipment, \$12 million in Building Improvements, \$10 million in concrete panel lifting, \$20.4 million in AET Roadway conversion, \$44.5 million for various technology and other capital projects and \$29.3 million set aside for the Gilcrease Turnpike.

Operating Budget

Although the Oklahoma Turnpike Authority is continuing to wind down its very expansive Driving Forward Program that was announced in 2015, OTA is ramping up its work on the ACCESS Oklahoma Program. Along with that program, the Authority continues to explore toll collection options that will give our customers more choice and convenience, as well as staffing up customer service and dealing with runaway inflation. These initiatives and others have increased the 2023 Operating and Maintenance Budget to a level of \$137,840,281, a 14.0% increase over 2022. The most significant changes to the budget are highlighted below: Although the Oklahoma Turnpike Authority is continuing to wind down its very expansive Driving Forward Program that was announced in 2015, OTA is ramping up its work on the ACCESS Oklahoma Program. Along with that program, the Authority continues to explore toll collection options that will give our customers more choice and convenience, as well as staffing up customer service and dealing with runaway inflation. These initiatives and others have increased the 2023 Operating and Maintenance Budget to a level of \$137,840,281, a 14.0% increase over 2022. The most significant changes to the budget are highlighted below:

Budget Change	% increase of overall budget
Increased funding related to offering more convenient payment methods. Along with continuing interoperability with other states, the Authority is ramping up the "back office" for the convenience of cashless tolling for its customers. Currently we have * converted the John Kilpatrick, H.E. Bailey, Chickasaw, Kickapoo and SH99 on the Cimarron with plans to convert the Creek Turnpike and the remaining locations on the Cimarron by the end of 2022. Conversion for the rest of the System are ongoing through 2024	6.7%
Increased funding for the Customer Service Centers including the addition of a new * location in Midwest City ensuring customer service for PIKEPASS customers as well as the expected increased PlatePay customers. This increase also includes funding for staffing a new customer service facility in McAlester sometime in 2023	1.5%
* Increased funding related to the ACCESS Oklahoma Program related to increased positions	0.6%
* Increased funding related to the funding of the Oklahoma Highway Patrol due to the across the board Legislatively mandated salary increases	1.6%
Increased funding related to a post COVID world including supply chain disruptions, * employee retention and hiring, and other costs affected by high inflation experienced by businesses throughout the country	3.6%

Oklahoma Turnpike Authority Budget Overview

Division Budget Highlights

Authority

The Authority consists of the Governor (member ex-officio) and six members serving without pay for eight-year terms from districts established in the State statute. The 2023 budget for this division is remaining the same with a budget of \$5,000.

Executive Division

The Executive Division consists of nine branches: Administration, Media & Community Relations, General Counsel, Asset Management, Concession Administration, Secretary of Transportation, Chief Security, and Internal Audit. Their responsibilities are as follows:

Administration: The Executive Director and the Deputy Director facilitate the development of policies, which will provide assurances to bondholders, convenience to patrons, and efficiency of operations.

Media & Community Relations: The Media and Community Relations Branch works in an effort to improve customer and public opinions about the Oklahoma Turnpike Authority. This branch is responsible for providing information to the general public and handles the growing public relations needs for the organization.

Internal Audit: The Internal Audit Branch is responsible for conducting audit activities of the OTA. This includes both the internal audit and external audit functions. This function evaluates the effectiveness of the organization's system of internal controls and the efficiency of the organization's processes. Internal Audit develops an audit plan addressing the areas of risk and concern within the organization.

Asset Management: The Asset Management branch coordinates and assists all divisions in the purchasing process in order to remain compliant with applicable OTA policies and state laws while keeping the process as efficient as possible. The branch oversees the maintenance of the OTA headquarters building. Additionally, this branch manages the work performed at OTA headquarters by outside contractors, including janitorial services, landscaping maintenance services, off-site storage, heating, air conditioning, electrical and plumbing repairs.

Concession Administration: This branch is responsible for administering the concession contracts with three vendors at various locations.

Chief Security Branch: This branch is charged with Cybersecurity and Incident Response, Internal Audit and Review for compliance and risk, Internal investigations for potential information and cyber security related events along with internal OTA information security, compliance and awareness training programs. This branch also does executive level reporting and collaboration on cyber risk, information security risk, program risk and current control effectiveness to reduce risk.

Chief of Innovation: This branch is charged with overseeing and implementing changes in approaches, methods, and processes to enhance competitiveness and improve organizational efficiencies. They identify, strategize, develop, and drive transformative initiatives and champion the role of innovation by aligning overall business strategy with innovative practices.

Oklahoma Turnpike Authority Budget Overview

General Counsel: The General Counsel is responsible for acting as legal advisor to the Authority, the Managing Director and division administrators in relation to their duties. The General Counsel attends meetings of the Authority, reviews all agenda items for legality and form, reviews all contracts, and financing for all bond-funded expenditures.

The Executive Division increased from \$4,467,372 in 2022 to \$4,637,428 in 2023, an increase of 3.81%. This increase is primarily due to other professional services–ODOT shared services expenses in the Chief of Innovation branch .

Maintenance

During 2022, the Maintenance Division has projected to spend approximately \$24,629,095 for the eleven turnpikes, which is more than the 2022-budgeted amount of \$23,574,120. This increase is due to market adjustment in personnel services. The Maintenance Division has proposed a Budget of \$25,603,901 in 2023. This is an increase of 8.61% over the 2023 Budgeted amount.

The Maintenance Division has proposed \$6,809,600 in Capital Vehicle and Equipment for 2023. The Maintenance Division implemented a preventative maintenance program in 2001 that has allowed us to extend the service life of our lightweight trucks beyond 150,000 miles. \$2,309,600 of the Capital Plan is dedicated to replacing fifty-six ONG lightweight pickups that exceeds the 150,000-mile replacement threshold. In addition, the Authority has constructed three additional equipment sheds to compliment the five built in 2012 and the five built in 2019 to aid in protecting the capital vehicle investment.

Engineering

The Engineering Division will continue to provide a high level of service in 2023 with continuing implementation and oversight of the 5-year Capital Plan. In addition, the Division will continue to provide support for the Driving Forward Program; which includes oversight of the overall program manager contract, consultant design and right-of-way contracts administration, design process review, extensive utility relocation review and approval processes, administering the electronic bidding process, and total program cost reporting. The Engineering Division in cooperation with the General Consulting Engineer, Maintenance, Construction, Toll and Executive Divisions, is also responsible for planning and prioritizing long-range capital projects, both new and rehabilitative.

The engineering staff is continually discovering improved solutions to every challenge in large part because of their diligence in the design effort as well as a thorough inspection program. The teamwork between the Engineering, Construction, and Maintenance divisions during the planning and design effort for capital projects will lead to an efficient, effective, and constructible set of construction plans.

The Division administers projects designed to increase service levels of critical locations throughout the turnpike system. This is done in close contact with outside consultants in every phase of design, utility relocations, right of way acquisition, including involvement with landowners, city, county, state officials and partnering with other organizations. The Division is also involved in all issues related to landowner relations and handles questions and concerns related to construction projects and the potential effects on the landowners as well as the adjacent municipalities.

Oklahoma Turnpike Authority Budget Overview

The budget proposed by Engineering Division has a decrease of \$1,238,327 for the 2022 budget of to \$1,095,322 for the 2023 Budget. Total overall decrease of 11.55% primarily due to personnel cost moving to new ROW & Utility division; which was previously budgeted in the Engineering Division.

Construction

The Construction Division will continue to provide a high level of service in 2023, as Driving Forward is near completion and the focus returns to Capital Program projects along with the new Access Program, with thorough construction management, an emphasis on efficient construction schedules and economical solutions based on sound engineering judgement. The staff will work closely with Engineering, Maintenance, Toll Divisions, and ROW & Utilities during planning and construction so that all the projects are consistent and use more modern technologies in their construction.

Within the Construction Division, there are five employee positions. These positions will provide oversight with one Construction Inspector, two Engineering Managers, and the Construction Division Director for bond program and Capital Plan projects. The expenses associated with staff positions are funded from the Capital Plan and assigned to the projects the staff oversees. These expenses amount to approximately \$784,900 for 2023; this includes salaries, anticipated training, equipment, and other costs associated with these positions. The staff in Construction Division provides a variety of knowledge to support design of future projects for the Capital Plan and future bond programs. The Division works closely with the newly developed ROW and Utility division to help facilitate relocations and right of way acquisition as well as other entities and partners prior-to and during construction.

The overall 2023 budget request for Construction Division represents a 90.28% increase compared to 2022; this increase is attributed to staff adjustments in personnel services and moving staff to the operating budget.

Toll Operations

The Toll Operations Division is committed to providing the best service possible to the customers of the Oklahoma turnpike system. This division is committed to enhanced customer service through training, and operational enhancements to the Cash, *PIKEPASS* and PlatePay systems thereby ensuring that customer expectations continue to be exceptional. To achieve this, the toll operations team strives to provide efficient collection of tolls, continued assistance to the traveling public, and the dedicated service of the toll collectors while continually searching for more efficient alternatives in managing toll collection operations.

The division is responsible for overseeing the operations and maintenance of the OTA's toll collection system that includes cash collections, automatic vehicle identification (AVI) collections, PlatePay collections and back office processing, and toll system integration and maintenance. The Toll Operations Division is organized into four branches:

Administration: This branch plans, manages and provides oversight to the Toll Division. Included in this branch are:

- Director of the Toll Division,
- Assistant Director-Cash,
- Assistant Director-Electronic Toll, and
- Assistant Director-All Electronic Cashless Toll Back Office.

Oklahoma Turnpike Authority Budget Overview

Attended Lanes: This branch is responsible for the attended lane collection of tolls on seven of the eleven turnpikes. The Toll Collectors have extensive contact with the traveling public on the State's turnpikes and as ambassadors for the State; they are committed to providing courteous service as well as helpful information to those traveling through Oklahoma. Included in this branch are:

- Three (3) Toll Operations Managers,
- six (6) Toll Collector Supervisors,
- four (4) Toll Collector Leads/Trainers,
- one hundred seventy (170) Toll Collectors,
- two (2) Administrative Assistants, and
- one (1) Material Management Specialist.

Automatic Vehicle Identification (AVI) Operations: This branch is responsible for the toll equipment implementation and lane operations and maintenance of the toll equipment in five seventeen (517) tolling lanes on twelve turnpikes throughout the state. Responsibilities include: contract management; project management; data analysis; hardware testing; onsite inspections/audits; and software testing. Included in this branch are:

- one (1) Project Manager;
- three (3) Systems Integration Specialist; and
- four (4) Data Analysts.

All Electronic Cashless Tolling Back Office: This branch is responsible for the scheduling, planning and carrying out of activities by the Authority's Cashless Tolling Contractors for PlatePay. Responsibilities include: negotiate contracts and contract extensions with vendors; ensure back office contractors are in compliance with agreements; implement and review reports, documentation, Key Performance Indicators (KPIs) and other information to evaluate cashless operations; evaluate business rules, processes, technologies, and other cashless information; and evaluate costs, availability, alternatives, and other factors related to Cashless Tolling. Included in this branch are:

- one (1) Quality Assurance Manager and
- three (3) Business Analysts.

The twelve turnpikes throughout the state have five hundred seventeen (517) tolling lanes. These lanes have multiple types of tolling equipment for toll collection: 65 – Manual Toll Collection; 93 Automated Coin Machines; 8 Automated Payment Machines; 274 image capture cameras; and 460 Electronic Toll systems. In the previous year, the Toll Operations Division processed 196 million transactions, an increase of 18.6% from the previous year. Of those transactions, 163.3 million were electronic transactions an increase of 21.7% and 32.6 million were cash transactions, an increase of 2.5%.

Oklahoma Turnpike Authority Budget Overview

The Toll Operations Division budget decreased from \$29,085,041 in 2022 to \$27,206,806 for 2023, a decrease of 6.46%. The decrease is due to conversion through attrition of permanent attended lane personnel to temporary personnel.

Customer Service

The Office of Customer Service is responsible to direct and manage all activities associated with the operation of our full-service customer service locations; the main customer service center in Oklahoma City, a walk-in store location at the Oklahoma City and soon to open up our Midwest City Tourism Information Center, expanded customer service locations in Tulsa, Walters and potentially within other areas across the metro and state.

For 2022, the Office of Customer Service continues to make strides in the areas of the customer experience and customer satisfaction. We have designed our coaching and feedback to help educate and enable our professional staff to provide the type of customer service our internal and external customers continue to expect. We are able to measure that success by continually averaging a 4.9 customer satisfaction rating out of 5. We are currently revamping our training curriculum to decrease time spent in class in order to increase service levels as well as expanding hours of operations.

The Office of Customer Service continues to be innovative in both thought and processes. We have hired and retained over 40 Toll employees during the 2022 calendar year ensuring that we assist with supporting Toll employees during the conversion to cashless.

We set high standards for ourselves when it comes to maintaining our service and quality. All done with the customer experience in mind. We continue to coach, develop and train our staff on industry trends to eliminate barriers and create staff empowerment to ensure our goal of First Call Resolution. We continue to embrace our diverse workforce and challenge or leader to find new opportunities to enhance our business model.

The Office of Customer Services continues to look for efficient ways to provide an excellent experience to our customers and our employees. Our 2023 budget is driven by historical data and current trends from our PIKEPASS and PlatePay customers. This year's budget is a direct reflection on the need to service our PIKEPASS and cashless customers as well as ensuring that every driver has the ability to obtain a PIKEPASS through numerous avenues.

The Office of Customer Service continues a strong partnership with other state entities utilizing those relationships to provide several opportunities for citizens across the state to have access to tags and staff. This partnership as well as additional staffing will

Oklahoma Turnpike Authority Budget Overview

allow us to expand and extend our services across our Turnpike networks. We continue to consolidate our locations by leveraging facilities across the state.

The Printing Services Branch is now a part of the Customer Service division. The primary responsibilities consist of; providing accurate, timely, and cost effective processing of printing and duplicating. This Branch is also responsible for headquarters mail and delivery services.

The Office of Customer Service's 2023 Requested Budget of \$15,833,796 increased approximately 22.87% from the 2022 Adopted Budget \$12,886,483. The increase is due to additional staff to help manage the increased call volumes and call types. Meeting our key performance indicators consistently and decrease wait times for our customers is the top priority for Customer Service and the Authority. We expect with the adoption of a payment IVR system and other self-help tools will alleviate the need for additional staffing.

Finance and Revenue

The Finance and Revenue Division consists of two branches, the Budgeting and Financial Analysis Branch and the Debt Administration Branch.

The Budgeting and Financial Analysis Branch is responsible for preparing an annual Operating and Maintenance, Reserve Maintenance, General Fund and Construction Fund Budget; periodic review of actual expenses versus budgeted expenditures; estimating potential revenues; analyzing revenue trends and making recommendations for improvements; financial planning; financial management; cash flow projections; investment administration; establishment of toll rates; overseeing the consulting traffic engineers' preparation of traffic and revenue estimates for existing and new projects; and preparation of various reports containing financial information and management used by the Authority and the Director for making policy and operating decisions of the Authority.

The Debt Administration Branch is responsible for payments of principal, interest and premiums from tolls and other revenues generated from ownership or operation of the Oklahoma Turnpike System.

The total budget for the Finance and Revenue Division increased by 1.20%, increasing the total budget from \$935,031 in 2022 to \$946,264 in 2023. This was largely due to an increase in one staffing position to supplement the growing demands of the Finance Division.

ROW & Utilities Division

The Right of Way & Utilities Division is comprised of three employees: a Division Director, a Utility Manager, and a Right of Way Manager. The Capital Fund finances these positions, which were created in the spring of 2022. The staff works in tandem with the Construction, Engineering, Tolling, and Maintenance Divisions to provide project coordination across the turnpike system.

The R/W & Utilities Division will be vital to the success of future bond programs during the entire process, coordinating with various consultants and utility companies in all aspects of each project to ensure construction may begin on schedule, which helps keep the OTA budget on track.

The Right of Way & Utilities Division is the newest Division for the Oklahoma Turnpike Authority. During Driving Forward, the OTA secured over 900 parcels and oversaw the relocation of over 100

Oklahoma Turnpike Authority Budget Overview

utilities to facilitate various construction projects. With the introduction of the 15-year ACCESS Oklahoma program, this new division will be more vital than ever, working closely with the Construction, Engineering, Tolling, and Maintenance Divisions to purchase the needed right-of-way and manage extensive reviews and approval processes for timely utility relocations.

Right-of-Way & Utility Division is responsible for overseeing the delivery of right-of-way projects to meet construction schedules and funding agreements. Also, the administration of professional service contracts, eminent domain process, the coordination of utility adjustments, and the conveyance of surplus property.

The R/W & Utilities Division will be vital to the success of the ACCESS Oklahoma plan, coordinating with various consultants and utility companies in all aspects of each project to ensure construction may begin on schedule, which helps keep the OTA budget on track.

The budget proposed by ROW & Utilities Division is \$417,522 for 2023. Approximately \$417,522 is budgeted for this department in 2023; which includes salaries, training, and associated costs.

Comptroller

The Comptroller Division is organized into three branches to achieve the following goals:

Administration: This branch provides supervision and oversight to the Comptroller Division. Included in this branch are OTA's Comptroller and Assistant Comptrollers and Assistant Director of Cash Management. Responsibilities of this branch of the Comptroller Division include: providing advice to the Director on fiscal policies and issues; overseeing all work within the division, as well as the preparation of interim and annual financial reports; assuring that the financial requirements of OTA's Trust Indenture are met; and carrying out all other general administrative functions for the division.

Cash Management: This branch is responsible for timely and accurate recording and reconciliation of OTA's revenue transactions that are processed through its *PIKEPASS* and *PlatePay* subsidiary ledgers; supports the revenue reporting activity performed within the Accounting branch.

Accounting: This branch is responsible for maintaining appropriate financial record keeping for the Authority. The responsibilities of the employees in this branch include: preparing monthly, quarterly and annual financial reports; coordinating the annual audit of the Authority's financial records and preparing audit schedules for the external auditors; recording all revenue transactions, including those collected by the *PIKEPASS*, *PlatePay*, and Interoperability Systems; processing all payables and receivables; developing policy and procedures related to all areas of responsibility; processing the organization's payroll; accounting for all OTA fixed assets by maintaining a database of all fixed assets owned by OTA, coordinating physical inventories of fixed assets and calculating depreciation expense on all fixed assets.

Oklahoma Turnpike Authority Budget Overview

The total budget for the Controller Division increased by over 50% when comparing 2023 to 2022. The increase is due to the combining of responsibilities of Accounting with the Operations Support Division as one division.

Information & Technology Division

The Information Technology (IT) Division consists of three branches (Information Management Services, Fiber & Telecommunication Services, and Content Management Services) and the following cross-functional teams: Business Development Services, Network, Infrastructure, System Operations & IT Support Services, Content Management Services, and Enterprise Services.

IT Leadership is committed to retaining and growing exceptional personnel across the cross-functional teams throughout the division. IT strives to provide every individual a positive and challenging work environment while providing them with training opportunities to continuously enhance their skill sets. We continually seek to strengthen our existing culture oriented around serving others as we continue to improve the delivery of our services to both our internal and external customers.

Technology, risk management, operational efficiency, data analysis and data presentation are all critical components of every facet of the Oklahoma Turnpike Authority's (OTA) operations. All users of information technology and information technology services at the OTA are regarded as our customers. The mission of the IT Division is to deliver enterprise level services with a focus on promoting a culture of innovation, transformation and self-service for our customers ensuring they have access to the tools and data they need to support their initiatives.

The total budget for the Information Technology Division increased from \$8,629,847 in 2022 to \$9,748,324 in 2023, an increase of 23.96%. This increased funding is primarily due to increased costs related to software and licensing fees as well as a need for increased storage related to Cashless Tolling.

Administrative Services

The Human Resources Branch is responsible to the organization for employee recruitment, classification, compensation, and employee benefits. These services are supported through the development, implementation and maintenance of personnel policies, procedures and programs. The branch ensures that the organization complies with adopted Personnel policies and procedures, applicable federal, state and local statutes and state Merit System Rules. In addition, the Human Resources Branch is responsible for providing relevant benefit information to employees and counseling employees on available employee benefits including administering the Employee Assistance Program. The IT platform currently used for Human Resources is Oracle PeopleSoft and for benefits, HR utilizes the Benefits Administration System administered by OMES. In spring 2022, the State of Oklahoma will implement Workday across all state agencies. Workday is a cloud-based system that will unify and modernize statewide HR, learning, and talent management processes that are currently managed in PeopleSoft.

The Safety Branch is responsible for the development of programs to ensure the health and safety of all employees. The Safety Branch ensures that the agency complies with all federal and

Oklahoma Turnpike Authority Budget Overview

state safety and health regulations. OTA employee safety has been and remains a critical component of our mission. The OTA has benefitted in having a more readily available work force due to improvements in management and employee performance, the introduction of new equipment, and a greater emphasis on the value of safe work practices. The Workers' Compensation program is also administered through this branch.

The Training Branch develops and facilitates workshops that provide required leadership training and other types of training to all OTA employees. The Training Branch develops and distributes monthly training bulletins for IT on system security topics as well as distributes a quarterly safety bulletin to all employees throughout the year. In addition, this Branch provides the entire hiring and training process for the Customer Service Division from recruitment, hiring, administrative processing, training and then final placement on the floor. OTA tracks training effectiveness by the number of employees trained, departmental performance and learner satisfaction.

The General Organizational Support Branch is responsible for providing contractual services and commodities for the organization as a whole. This branch is responsible for assuring that adequate insurance is carried on all OTA property, assessing all organizational risk, purchasing services, commodities, and capital equipment and developing product standards and specifications related to these products. In the area of risk management, this Branch ensures the OTA has adequate and economical insurance coverage. This Branch has been actively involved in the demolition of parcels purchased for the Driving Forward Program.

Administrative Services is required to meet various deadlines for payroll time submittal, benefits administration, operations reporting, workers' compensation program management and disability claim monthly reporting. These various measures help the OTA determine how effectively we are meeting our business objectives and managing our various areas of responsibility.

The budget proposed by Administrative Services Division has decreased from \$1,533,008 in 2022 to \$1,326,754 for 2023. This is a decrease of 13.45% overall and is primarily due to the transfer of the Printing Services Branch to the Customer Service Division.

Highway Patrol

The Oklahoma Highway Patrol is responsible for enforcing traffic laws of the State of Oklahoma, apprehending criminals and assisting in the preparation of cases for prosecution. Specific activities include patrolling and policing the turnpikes, enforcing laws, regulating and directing the movement of traffic, assisting the citizens and motoring public, and cooperating with other law enforcement officers and public officials in enforcing the laws of the State on the Oklahoma Turnpike System.

The 2023 OHP Budget increased from \$17,191,624 in 2022 to \$19,535,054. This was primarily due to the legislatively mandated salary increases for troopers, the fuel cost increase, and the increased cost of OHP replacement equipment for trooper vehicles as supply chain issues continue.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

What is the Oklahoma Turnpike Authority?

Mission

Mission Statement: To construct, operate, and maintain a safe and economical turnpike system for the convenience of turnpike customers and to address transportation needs of the State.

The OTA is a non-tax supported instrumentality of the State of Oklahoma and a body corporate and politic, created by statute in 1947 to provide an alternative means of constructing necessary State roadways without further straining limited State highway funds. The OTA is authorized to construct, maintain, repair and operate the Turnpike System, which presently consists of eleven turnpikes covering approximately 624.4 miles with the completion of the Kickapoo in early 2021. No tax appropriations are received by the OTA; operations and debt service are funded by toll and concession revenues. Only patrons that drive on the road pay for the road through tolling and 37% of toll revenues come from out-of-state drivers.

Turnpikes serve Oklahoma as a mechanism for building and using roads now but gradually paying for the roads as they are used. The OTA is similar to a public utility, providing a needed basic service at a fee that yields a return to its bondholders (investors). The OTA must generate sufficient revenues to operate and maintain its roads at a high quality, as well as provide for debt service payments to its bondholders. Toll rates for the Oklahoma Turnpike System are 60% below for passenger cars and 64% below for trucks. The OTA also pays for all salaries, benefits, equipment and operating costs for the Highway Patrol Officers that patrol the Turnpike System.

The Oklahoma Legislature has sole discretion to authorize new turnpike projects considered for construction by OTA, with approval from the Oklahoma Department of Transportation. Turnpike Revenue Bonds or Refunding Bonds may be issued for the purpose of paying the costs of turnpike projects or refunding any bonds of the Authority then outstanding. Turnpike bond sales must be approved by the Council of Bond Oversight and must comply with all rules and regulations of the United States Treasury Department and the United States Securities and Exchange Commission. All OTA debt is issued in accordance with the Trust Agreement dated February 1, 1989, as amended. Turnpike Revenue Bonds are payable solely from the tolls and other OTA revenues and do not constitute indebtedness of the State.

Financial Structure

The financial structure of the turnpike system is based on "cross-pledging". Costs incurred and revenues received are combined across the system. The total debt is based on the entire system and not on an individual turnpike within the system. "Cross-pledging" was approved by a referendum vote of the people in 1954 for the purpose of financing the construction of other key turnpikes. As stated previously, no tax appropriations are received by the OTA, operations and debt service are funded by toll and concession revenues.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

The Authority's bonds are rated annually by the three Rating Agencies. The OTA carries the highest rating of any Toll Authority from Moody's Investor Services –Aa3. This Aa3 rating (which is equivalent of AA- rating) is based on a stable, well-established turnpike system that serves as an essential inter and intrastate connector. The Authority is also rated AA- by both Fitch and Standard and Poor's. These ratings help the Authority continue to have access to capital in the bond markets at the best possible rates.

Currently, the Oklahoma Turnpike System is comprised of the individual toll roads described below:

The **Turner Turnpike**, 86.0 miles in length and designated as part of Interstate 44, connecting Oklahoma City with Tulsa. It was financed by two revenue bond issues totaling \$38 million and opened to traffic on May 6, 1953.

The **Will Rogers Turnpike**, 88.5 miles in length and designated as part of Interstate 44, extends from Tulsa to the Oklahoma-Missouri state line. It was financed by a \$68 million bond issue and opened to traffic on June 18, 1957.

The **H.E. Bailey Turnpike**, 86.4 miles in length, connects Oklahoma City via Lawton to the Texas state line at a point just north of Wichita Falls, Texas. The Turnpike, which has been designated as part of Interstate 44, was financed by a \$56 million bond issue. The north section opened to traffic on March 1, 1965 and the south section on April 23, 1964.

The **Indian Nation Turnpike** comprised of Section A (41.1 miles in length) and Section B (64.1 miles in length) connects Henryetta, at Interstate 40, with Hugo near the Texas state line. Section A was financed by a \$31 million bond issue and opened to traffic on January 1, 1966. The \$40.8 million construction cost of Section B was financed as a part of the Oklahoma Turnpike System by a revenue bond issue sold on December 1, 1966. It opened to traffic on August 21, 1970.

The **Muskogee Turnpike**, 53.1 miles in length, connecting Interstate 40 at Webbers Falls with Tulsa via Muskogee. The \$32.3 million construction cost was financed as a part of the Oklahoma Turnpike System by a revenue bond issue sold on December 1, 1966. It opened to traffic on October 16, 1969.

The **Cimarron Turnpike**, 67.7 miles in length, extends westward from the Tulsa area to a junction with Interstate Highway 35 and U.S. Highway 64 leading to Enid. It was financed by a \$74 million revenue bond issue and opened to traffic on May 16, 1975.

The **John Kilpatrick Turnpike**, 9.5 miles in length, extends westward from I-35 to an interim terminus with the Hefner Parkway in Oklahoma City. The \$106.7 million construction cost was financed by a revenue bond issue sold in March of 1989, and opened to traffic on September 3, 1991.

The **Cherokee Turnpike**, 32.8 miles in length, extends eastward from U.S. 412 east of the Neosho River, midway between Chouteau and Locust Grove to about 10 miles west of the Arkansas State Line at Siloam Springs. The \$102.6 million construction was financed by a revenue bond issue sold in March of 1989. It opened to traffic on November 5, 1991.

The **Creek Turnpike**, 7.4 miles in length, extends eastward from U.S. 75 near Jenks to an interim terminus at U.S. 64 immediately south of Tulsa. The \$84.8 million construction cost was financed by a revenue bond issue sold in March of 1989. Initial segments were opened to traffic on March 13, 1992. The final section opened to traffic on July 30, 1992.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

The **Chickasaw Turnpike**, 27.1 miles in length, extends southward from S.H. 3 near Ada to S.H. 7 immediately west of Sulphur. The \$38.8 million construction cost was financed by a revenue bond issue sold in March of 1989. Initial segments were opened to traffic on September 2, 1991. The final section opened to traffic on September 9, 1991.

The **Creek West Turnpike Extension**, 4.9 miles in length, extends from the Turner Turnpike at S.H. 66 to U.S. 75. The \$63 million construction cost was financed by the revenue bond issues sold in 1998. This extension opened to traffic on December 15, 2000.

The **Creek East and Broken Arrow Extensions**, 23 miles in length, extends from U.S. 169 to the I-44 Interchange of the Will Rogers Turnpike. The \$292 million construction Cost was financed by the revenue bond issues sold in 1998. The first 5.3 mile section of this turnpike extending from U.S. 169 to 161st E. Ave. opened to traffic on August 15, 2001. On November 21, 2001, the first section of the Creek East Extension from 101st St. to the Muskogee Turnpike opened to traffic. On April 15, 2002, another 4.2 mile section of the Creek Turnpike Extension from 161st St E. Ave. to 101st St. opened to traffic. On August 16, 2002, the final section of the Creek East Turnpike, connecting the Muskogee Turnpike to the terminus of the Will Rogers Turnpike, opened to traffic.

The **Kilpatrick Extension**, 15.8 miles in length, extends from the current terminus of the Kilpatrick Turnpike at Portland Avenue to I-40 between Mustang and Sara Road. The \$173.8 million construction cost was financed by the revenue bond issues sold in 1998. The first two miles extending from Portland to MacArthur were opened on January 12, 2000, with the next 5.3 miles from MacArthur to S.H. 3 opening on September 1, 2000. The final 8.5 miles opened to traffic on January 31, 2001.

The **H.E. Bailey Turnpike Norman Spur**, 8.2 miles in length, extends from the existing H.E. Bailey Turnpike to S.H. 9. The \$70 million construction cost was financed by the revenue bond issues sold in 1998. On October 19, 2001, the H.E. Bailey Spur, an 8.2 mile four-lane, limited access, urban highway from an interchange of the existing H.E. Bailey Turnpike to S.H. 9, opened to traffic.

The **Southwest Kilpatrick Extension**, 5 miles in length, extends generally along Memorial Road on the north turning south parallel to Sara Road just west of County Line Road passing by Lake Overholser on its west side parallel to Morgan Road to an interchange at I-40.

The **Kickapoo Turnpike**, 18.5 miles in length located in Eastern Oklahoma County connects I-40 the south then extends north to the Turner Turnpike (I-44) along the vicinity of Luther Road.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

Why Tolling?

Fuel taxes have been the primary source of highway funding in America since 1919, with the first state enacting the tax and 47 more states following suit by 1930. The federal government first enacted a tax in 1956, creating the federal Highway Trust Fund at the same time, to pay for building the Interstate highway system. Over the years, due to an unwillingness to increase the volumetric fuel tax rate, inflation, improved fuel efficiency, and slowed population growth, these state and federal taxes are increasingly inadequate to maintain the nation's tax supported transportation system. Today, motor fuel tax deposits to the federal Highway Trust Fund fall far short of keeping pace with outlays and it must be periodically infused with general revenue.

While tolling cannot address all infrastructure needs, it does serve Oklahoma and the rest of the country as an investment revenue stream to implement certain, well defined and critically-needed transportation system improvements. This concept is further evident in the fact that thirty-seven states have tolling entities today and that number grows with each passing year.

Since the Turnpike Authority was created in 1947, turnpikes have allowed the construction of safer, efficient transportation routes for drivers. These roads also provide an opportunity for local development and an economic boost to the surrounding communities, as well as the entire state of Oklahoma. Financing and construction of the Turnpike System has likewise provided infrastructure that would not be possible otherwise. Traditional transportation revenues historically directed to ODOT simply will not support the construction of these types of new roadways.

Per mile tolling is a direct, rather than indirect, user fee wherein only those who use the road actually pay for it. Traditional motor fuel and income tax based revenue mechanisms are unable to effectively assess out of state travelers for the use of Oklahoma's tax supported highways unless they stop for fuel; however 37% of tolls paid on the Oklahoma Turnpike System come from patrons from out of state.

Does any toll revenue generated from the Turnpikes go to the State of Oklahoma?

Besides being an alternative to state funded roads, state maintained roads receive motor fuel tax money generated by those who drive on the turnpikes.

In 1992, legislation was enacted which made available additional motor fuel excise taxes, if necessary, for payment of debt service requirements on the Authority's bonds. Each month, if motor fuel excise taxes apportioned to the Authority are not necessary to meet debt requirements, these motor fuel excise taxes are paid to the Oklahoma Department of Transportation. Since that legislation was put in place in July 1992, the Authority has received, and immediately remitted 100% of those receipts to the Department of Transportation. Today, those transferred funds are estimated at over \$40 million per year and have amounted to approximately \$1 billion since 1992.

This motor fuel tax "flow through" serves as a "credit enhancement" to the Turnpike bonds which ultimately help the Authority's bond rating. That "flow through" motor fuel

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

tax money is a LAST resort to pay bond debt. All other resources available to OTA would have to be exhausted. The State of Oklahoma considers the “flow through” a “win-win” for ODOT and OTA with OTA benefiting from the credit enhancement (which translates to lower toll rates for patrons), and the Department of Transportation benefiting from this cash funding source.

In addition to the Motor Fuel Taxes that the Turnpike System generates, the Turnpike Authority also contributes over \$20 million annually to the Oklahoma Highway Patrol by funding the patrolmen that are assigned to the Authority’s roads. This funding not only pays for trooper salaries but also funds the patrol cars and equipment.

With the current statewide trooper staffing level at the Oklahoma Highway Patrol being down and the need to fund a Trooper Academy, the Authority used its General Fund to participate in the funding of the Trooper Academy. This funding is vital to avoid a reduction in Troopers currently assigned to patrol the existing turnpike network, address the unique challenges during network expansion activities as well as increase Trooper presence during the Driving Forward expansion.

Turnpike Authority Audit and Oversight

An audit of the Authority’s financial statements must be performed annually in accordance with generally accepted auditing standards in compliance with Oklahoma State Statute and the requirements of Section 711 of the OTA’s Trust Agreement. Under the covenants of the trust indenture, the audit must be performed by an independent firm of certified public accountants of recognized ability and national standing. BKD, LLP, as selected through a competitive process and as approved by the Turnpike Authority Board, is currently performing the annual audit and the latest audit to be completed was for the year ended December 31, 2021.

FORVIS, on OTA’s behalf, annually sends OTA’s completed Annual Comprehensive Financial Report (ACFR) to the State Auditor’s office. Additionally, OTA completes a Generally Accepted Accounting Principles (GAAP) reporting package for the State Auditor’s office every year to ensure that the required financial information is completed and provided for inclusion in the State’s ACFR.

In addition, an Inspection of the Oklahoma Turnpike System must be performed annually in accordance with the requirements of Section 504 of the OTA’s Trust Agreement. This report, due October 1st of each year, sets forth (a) their findings as to whether the Oklahoma Turnpike System has been maintained in good repair, working order and condition and (b) their recommendations as to (i) proper maintenance, repair and operation of the OTA System during the ensuing fiscal year and an estimate of the amount of money necessary for such purposes; (ii) the insurance to be carried on the system; and (iii) the amount that should be deposited monthly during the ensuing year to the credit of the Reserve Maintenance Fund.

Also, the Authority’s bonds are rated annually by the three Rating Agencies. The OTA carries the highest rating of any Toll Authority from Moody’s Investor Services –Aa3. This Aa3 rating (which is equivalent of AA- rating) is based on a stable, well-established turnpike system that serves as an essential inter and intrastate connector. The Authority is also rated AA- by both Fitch and Standard and Poor’s. These ratings help the Authority

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

continue to have access to capital in the bond markets at the best potential rates, which in turn assists in keeping Oklahoma's toll rates as low as possible.

Turnpike Revenue Bonds or Refunding Bonds may be issued for the purpose of paying the costs of turnpike projects that are defined in Statute by the Legislature or refunding outstanding bonds. Before any bonds are sold, the proposed and very specific turnpike activity targeted to utilize the bond proceeds is subjected to scrutiny by the Governor, the OTA Board, the Oklahoma Transportation Commission (unless there has been a previous route approval), the Council on Bond Oversight and the proposed bonds are often validated by the Oklahoma Supreme Court. After all approvals are obtained, the marketing and sale of the bonds is subjected to and must comply with all rules and regulations of the United States Treasury Department and the United States Securities and Exchange Commission. All OTA debt are allotted in accordance with the Trust Agreement. Turnpike Revenue Bonds are payable solely from the tolls and other OTA revenues and do not constitute indebtedness of the State.

Who owns the Turnpike Bonds?

As is common with most issues of bonds sold by public sector entities, the Oklahoma Turnpike Authority (Authority) issues bonds as "book-entry" through the Depository Trust Company (DTC). The use of DTC facilitates the settlement of, and subsequent trading in, bonds issued by public sector entities including the Oklahoma Turnpike Authority. DTC, through its nominee Cede & Co., is the registered owner of all of the securities making up a bond issue, routinely processing interest and principal payments on bonds, facilitating the distribution of notices by issuers of such bonds, and managing the electronic "book-entry" transfer of ownership interests in securities among DTC participants. These DTC participants are commercial banks and investment banks, which often hold and transfer ownership interest in the securities at the direction of their customers, which may be an institution or an individual, the ultimate owner of the bond.

After bonds are issued, the bond trustee, on behalf of the Authority, transfers payments of principal and interest to DTC who makes payment of such amounts to its participants that own the bonds of the Authority on the records of DTC. These DTC participants are typically banks and broker-dealers who receive the payments from DTC and then credit the account of their customers with the principal and interest received on a given payment date. DTC has a list of participants that hold the bonds but these bond holders can change frequently, even daily, through trading in the bonds subsequent to their original issuance.

Neither DTC nor the DTC participants have an obligation to share the name of the beneficial owner of any certificate with transaction parties and further, this ownership information is likely protected under a confidentiality agreement with the DTC participant or brokerage firm who represents the investor. Therefore, the creation of a "master list" of specific bondholders is technically infeasible and not practical. If it were possible to do so, the exercise would be very expensive to develop and would only be valid for a short time, with it unlikely that a significant number of retail investors holding bonds directly, or through a professional money manager, could be identified. This condition and difficulty in identifying specific bond holders is not isolated to the Turnpike Authority, but common to all public sector entities nationwide.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

While not required to disclose their ownership position in municipal bonds, institutional holders may elect to disclose such holdings. As a result, the Authority can and does on a periodic basis identify its largest holders of bonds. The amount of bonds held by such holders relative to the amount of bonds of the Authority outstanding indicates, and confirms the Authority's long-held belief, that many of the Authority's bonds are owned by individual retail investors.

When the Authority issues bonds, it receives from the underwriters of its bonds the names of the institutional investors submitting orders and ultimately purchasing the bonds. Orders from individual retail investors submitted directly or on their behalf are not identified by the actual name of the individual submitting the order or purchasing the bonds. Based on the expressed interest in the most recent Authority bond sale, an intuitive snapshot of the holders of the Authority's bonds would include a broad base of investors ranging from individuals, directly and through a professional money manager, to large institutional entities like insurance companies, and bond funds.

Also, it is important to recognize that the Authority takes care to ensure Oklahoma residents have the opportunity to invest in the Oklahoma infrastructure through the purchase of its bonds and that their orders, whether submitted directly or through a money manager, are given the highest priority for being filled, ahead of national retail investors and institutional investors. In addition to allowing state residents to invest in the Authority, retail investors typically offer the Authority and other public sector issuers of tax-exempt debt an attractive cost of funds, making it in the financial interest of the Authority to seek out retail investors in its bonds. The Oklahoma State Bond Advisor and the financial advisor to the Authority review the proposed allotment of bonds before they are finalized, to among other things, ensure all orders submitted by or on behalf of Oklahoma residents are filled by the underwriters of the Authority's bonds.

Can turnpikes be returned to the State of Oklahoma to be maintained as taxpayer supported highways?

Unfortunately, Oklahoma's tax supported highway system bridge and pavement problems were well recognized and were a direct result of many decades of "deferred maintenance" due to a lack of funding. From 1985 to 2005, transportation investment was flat and as a result, the system experienced a consistent, downward spiral and decline in the condition of the infrastructure that will be difficult to reverse.

ODOT now has a strategy and a plan that wisely and transparently invests its available resources in a balanced manner. This strategy represents the beginning of a monumental effort to return not only Oklahoma's bridges, but also the highway system as a whole to a state of good repair. Oklahoma no longer leads the nation in bad bridges. The Department of Transportation reached its goal of being in the top 10 for Transportation in the United States.

However, there is no instant gratification when implementing improvements to infrastructure. It will take decades to address systemic problems that have developed over long periods of inadequate investment. Progress is evident, but much work and the need for continued investment remains. With Oklahoma being 44th in the country with respect to motor fuel tax rates, challenges remain to provide new and non-traditional

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

transportation revenue streams that can provide consistent and increasing funding levels for transportation.

The State of Oklahoma has seen tax and fee supported transportation funding projections significantly reduced since 2010 because of budget shortfalls caused by declines in state revenues. Over an eight-year period, the net reductions totaled \$886.6 million. Three state bond issues for ODOT were authorized during that period to partially offset these total reductions, resulting in debt service to be paid over a 15-year period. The \$200 million bond issue from 2016 resulted in debt payments including principal and interest totaling \$255 million through 2035. The stable, long term and consistent revenues necessary to plan for, construct and maintain the tax supported highway system are proving very difficult to protect from diversions during periods of broad state budgetary challenges.

With the funding challenges ODOT already faces, acceptance of the responsibility for the Turnpike System's roads would pose an insurmountable hardship and spread scarce transportation resources even further. If tolls were eliminated, the State would have to repay the infrastructure investment debt and spend at least \$125 million per year to maintain existing turnpikes and provide law enforcement from the Oklahoma Highway Patrol, thereby diverting additional funds away from an already stretched state budget.

Oklahoma's successful infrastructure investment model has included both tax-supported highways managed and maintained by ODOT and toll supported turnpikes since 1947. The Oklahoma Turnpike Authority provides a network of roads that not only serve Oklahomans but also out-of-state travelers and that support hundreds of thousands of vehicles per day. The original focus of the Turnpike Authority remains largely unchanged today. OTA works closely with the Oklahoma Department of Transportation to understand the critical infrastructure needs of the State of Oklahoma that are unable to be addressed with traditional resources and, as authorized in Statute by the Legislature, assess and evaluate the feasibility of implementing toll roads to meet those recognized needs, and construct, enhance, operate and maintain the Turnpike System effectively

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

Miscellaneous Statistics:

Date of Incorporation	1947
Form of Government	Instrumentality of the State of Oklahoma

Turnpikes in Operation	Year Opened	Total Miles
Turner	1953	86.0
Will Rogers	1957	88.5
H.E. Bailey	1964	94.6
Indian Nation	1966 & 1970	105.2
Muskogee	1969	53.1
Cimarron	1971	67.7
J. Kilpatrick	1991	30.3
Cherokee	1991	32.8
Chickasaw	1991	13.3
Creek	1992	34.4
Southwest JKT	2019	5.0
Kickapoo	2020	18.5
Gilcrease	Fall 2022	5.7
		630.1

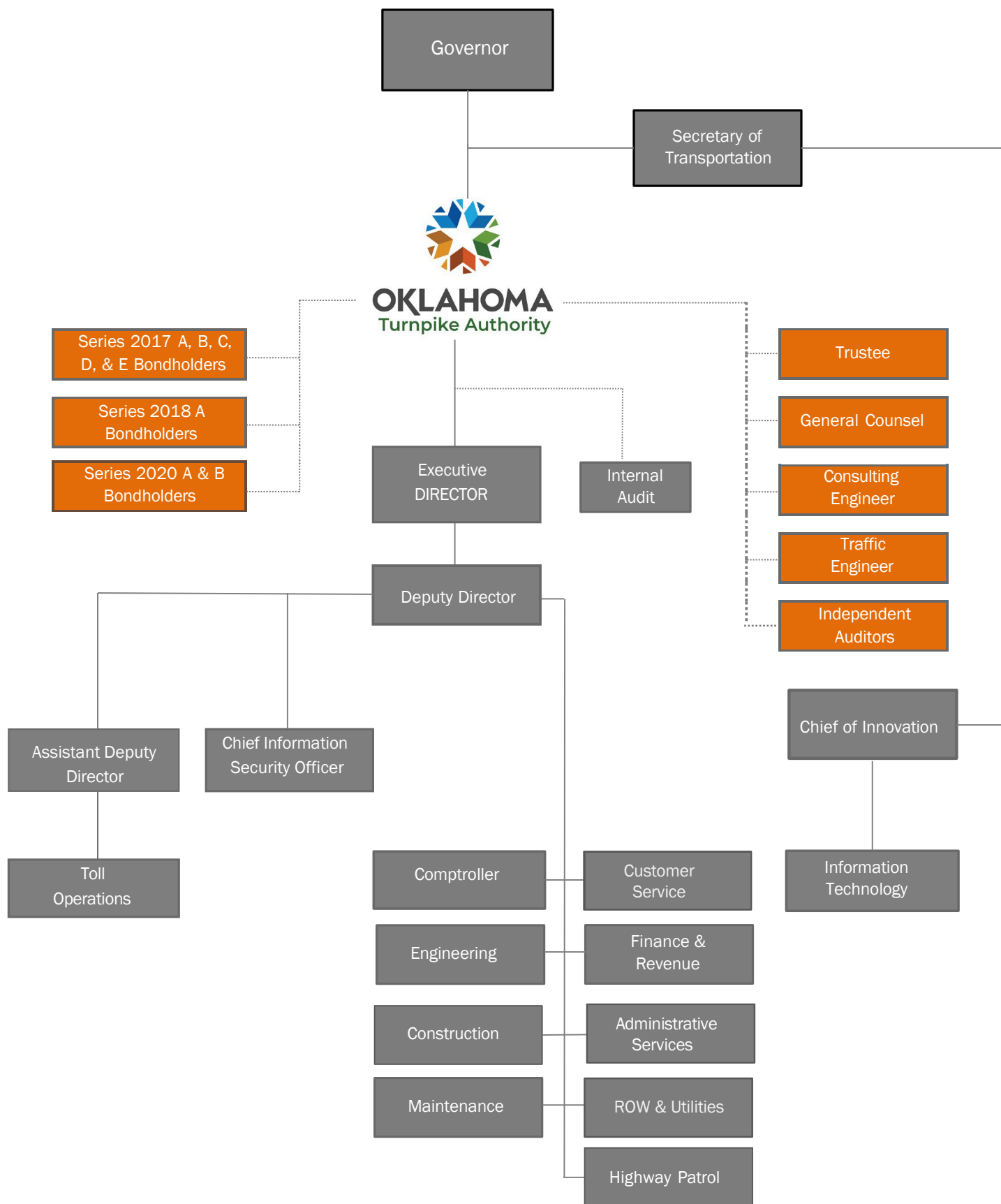
Total Number of Lane Miles	2,493.7
----------------------------	---------

Number of Facilities	
Interchanges	98
Service Plazas	17
Maintenance Buildings	180
Administration Buildings	1
PIKEPASS Customer Service Centers/Stores	4

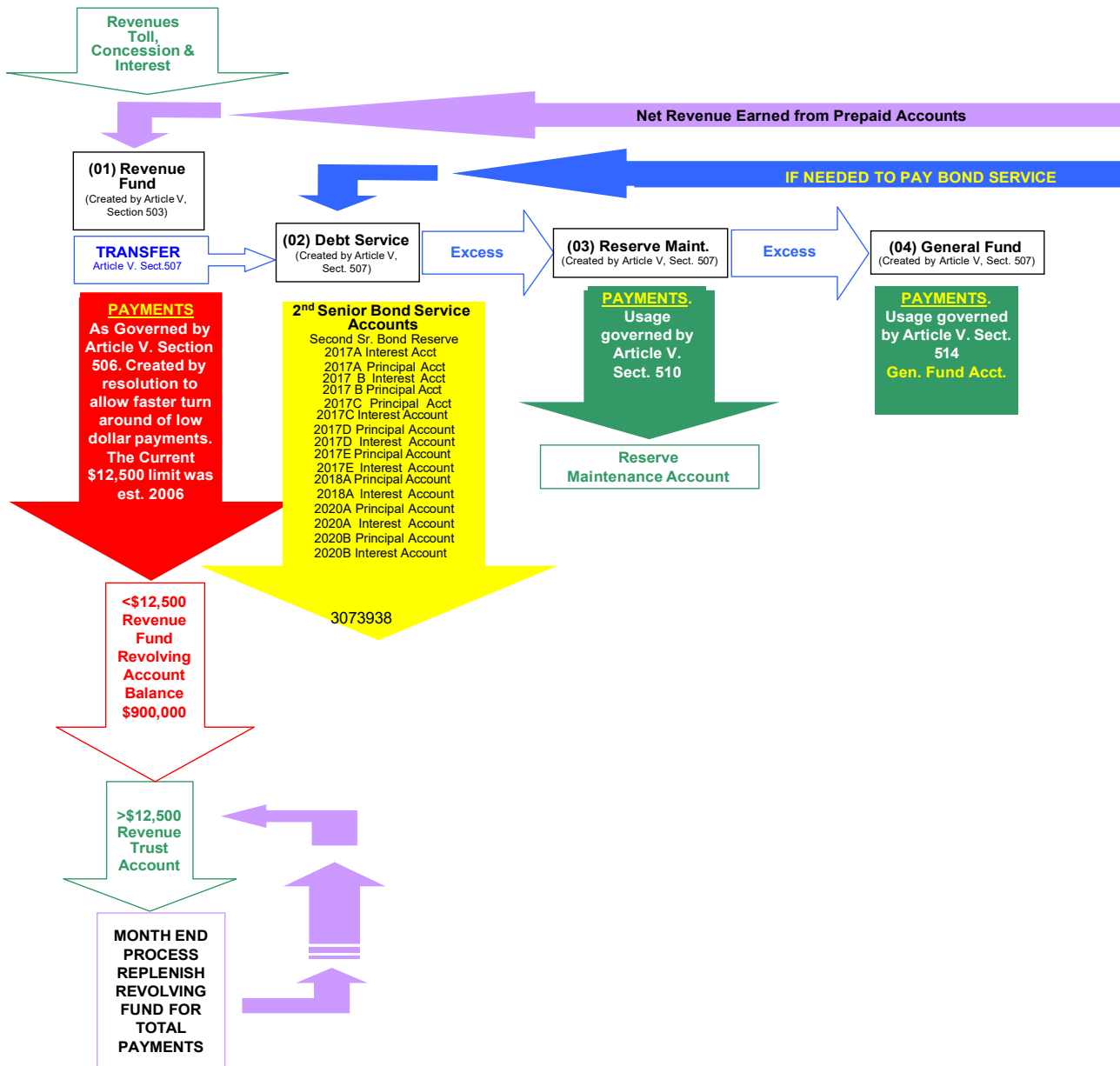
Total Number of Crossing over/under turnpikes	
Other Highways or Interchange Ramps	550
Railroads	32
River and Streams	<u>323</u>
Total Crossings	905

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

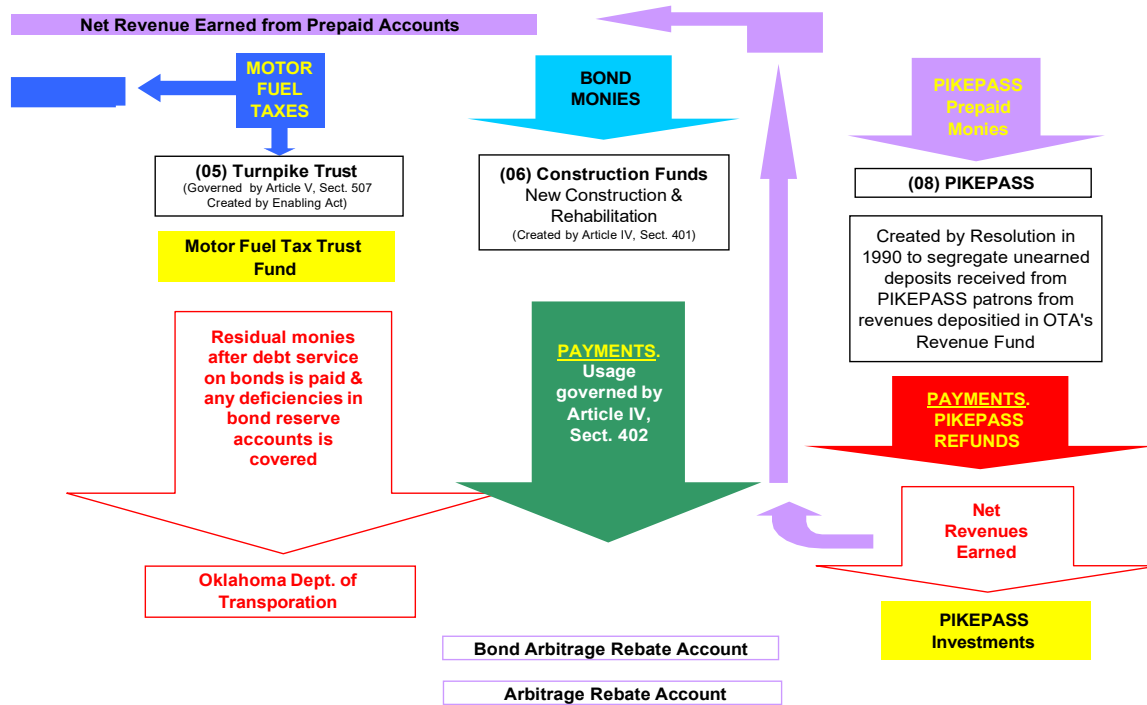
Average toll collected from Passenger Vehicles	\$ 1.22
Average toll collected from Commercial Vehicles	\$ 7.90
Average length of trip for Passenger Vehicles	17.1 miles
Average length of trip for Commercial Vehicles	41.3 miles
Average toll per mile for Passenger Vehicles	7.1¢
Average toll per mile for Commercial Vehicles	19.1¢
Concession Sales	
Restaurant Sales	\$ 21,509,000
Service Station Sales	\$ 22,124,000
Gallons of Gasoline Sold	23,234,000
Gallons of Diesel Fuel Sold	18,067,000
Concessionaire rent paid to OTA	\$ 2,538,000



Oklahoma Turnpike Authority Summary of Cash Investment Accounts Including Regular Flows of Funds



Oklahoma Turnpike Authority Summary of Cash Investment Accounts Including Regular Flows of Funds



KEY	
■	Investment Accounts
■	Payments by check issued by OTA
■	Payments by requisition check issued by Trustee Bank
■	Process

Oklahoma Turnpike Authority
Summary of Operating Results
For Years Ending December 31, XXXX
(Dollars in Thousands)

	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Actual	Actual
Operating Revenue:					
Toll Revenue	\$300,811	\$317,716	\$327,429	\$302,617	\$357,625
VPC Revenue/Misc Revenue	6,654	2,605	8,018	7,696	13,901
Concession Revenue	2,390	2,342	2,425	2,568	2,538
Total	309,855	322,663	337,872	312,881	374,064
O&M Existing (2)	83,764	86,381	92,672	92,357	98,878
O&M Expanded (2)					
Total O&M	83,764	86,381	92,672	92,357	98,878
Net Operating Income	226,091	236,282	245,200	220,524	275,186
Motor Fuel Tax Apportionment(3)	46,960	46,380	47,056	43,408	49,216
Interest Income	5,919	8,052	10,967	7,003	4,831
Net Revenues	278,970	290,714	303,223	270,935	329,233
Net Revenue Available for Debt					
Service on Second Senior Bonds	278,970	290,714	303,223	270,935	329,233
Debt Service on Second Senior Bonds (4)	99,263	128,770	140,108	73,608	128,163
Net Revenues Available after Total Debt Service	179,707	161,944	163,115	197,327	201,070
Less: Motor Fuel Tax Flow thru to ODOT	46,960	46,380	47,056	43,408	49,216
Balance available for Capital Expenditures	\$132,747	\$115,564	\$116,059	\$153,919	\$151,854
Required Reserve Maintenance Deposit (5)	\$41,395	\$39,169	\$42,477	\$19,465	\$0
Reserve Fund Credit Facility (6)	1,176	1,405	1,404		
Senior Lien D/S Coverage(1.20x)	2.78	2.23	2.14	3.68	2.57
Total D/S Coverage	2.31	1.88	1.81	3.09	2.18
Excess of Net Revenues over 105% of all Debt + Res. Maint. Deposits(1.00x)	1.58	1.39	1.34	2.35	2.08

(1) Toll Revenue Projections provided by Investment Grade traffic studies from CDM Smith

(2)Projected by Authority's Consulting Engineer's

(3) Motor Fuel Excise Tax Monies are available to the Authority for the purpose of making debt service payments as required.

Future apportionments are projected by the Authority based upon historical information and assumptions of the Authority.

All Motor Fuel Excise Taxes that are not required by the Authority to pay monthly pro-rata debt service are transferred to ODOT on a monthly basis.

(See "MOTOR FUEL EXCISE TAX")

(4) On October 29, 2020, the Authority closed on the 2020A and 2020B Refunding bonds resulting in a savings of \$65.1 million. To support the liquidity position of the Authority, at closing, the savings were brough forward, with gross savings of approximately \$54.97 million and \$10.12 million in reflected in 2020 and 2021, respectively

(5)On July 1, 2020, the Authority closed on a \$50.0 Million note structured as a line of credit and deposited to the Reserve Maitnenance Fund to satisfy Trust-required deposits from mid-2020 through mid-2022.

(6) Reserve Fund Loan amortized over the useful life (18 years pursuant to the Trust Agreement), impacts debt ratios only. See "OUTSTANDING OBLIGATIONS OF THE AUTHORITY--Second Senior Bonds and Parity Indebtedness" herein for a description of Reserve Fund Loan. (paid off in late 2020)

<u>2022</u> <u>Anticipated</u>	<u>2023</u> <u>Projected</u>	<u>2024</u> <u>Projected</u>	<u>2025</u> <u>Projected</u>
\$360,150	\$363,099	\$366,975	\$372,336
19,772	20,069	20,370	20,675
2,980	3,025	3,070	3,116
<u>382,902</u>	<u>386,192</u>	<u>390,415</u>	<u>396,127</u>
120,886	137,840	143,354	149,088
<u>120,886</u>	<u>137,840</u>	<u>143,354</u>	<u>149,088</u>
262,016	248,352	247,061	247,039
49,954	50,704	51,464	52,236
4,102	6,500	6,598	6,696
<u>316,072</u>	<u>305,556</u>	<u>305,122</u>	<u>305,972</u>
316,072	305,556	305,122	305,972
137,528	138,667	139,592	139,421
178,545	166,889	165,530	166,551
49,954	50,704	51,464	52,236
<u>\$128,590</u>	<u>\$116,185</u>	<u>\$114,066</u>	<u>\$114,315</u>
\$21,933	\$41,188	\$43,248	\$45,410
2.30	2.20	2.19	2.19
1.94	1.84	1.82	1.82
1.60	1.36	1.34	1.32

Financial Description of Entity

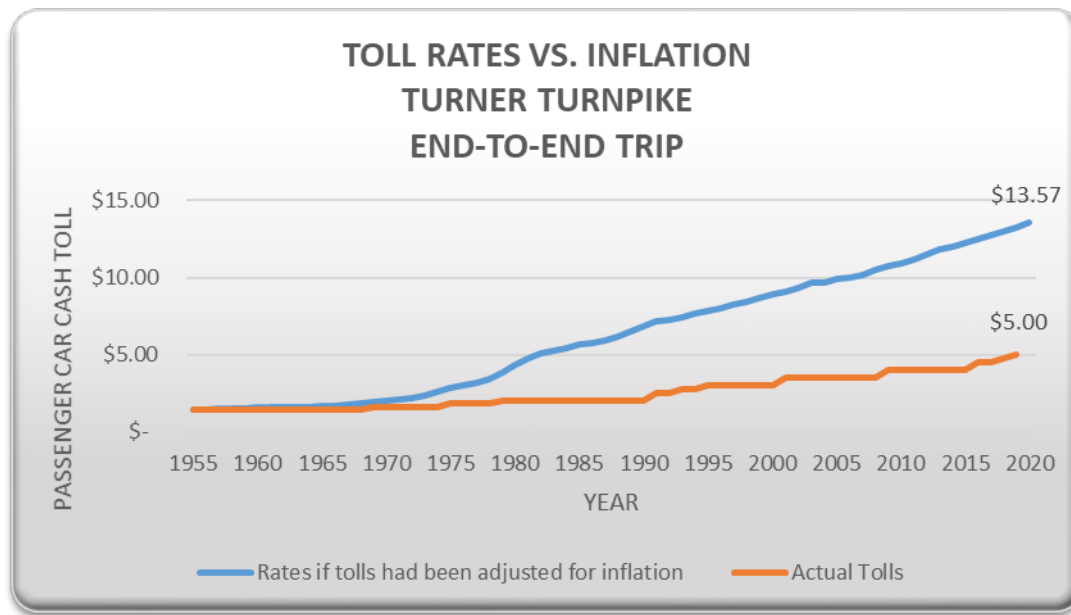
The Oklahoma Turnpike Authority is an instrumentality of the State of Oklahoma (the State) and a body corporate and politic created by statute in 1947. The Authority is authorized to construct, maintain, repair and operate turnpike projects at locations authorized by the Legislature of the State of Oklahoma and approved by the State Department of Transportation. The Authority receives revenues from turnpike tolls and a percentage of the turnpike concession sales. The Authority may issue Turnpike Revenue Bonds for the purpose of paying the costs of turnpike projects and Turnpike Revenue Refunding Bonds for the purpose of refunding any bonds of the Authority then outstanding. Turnpike Revenue Bonds are payable solely from the tolls and other revenues of the Authority and do not constitute indebtedness of the State.

In evaluating how to define the Authority for financial reporting purposes, management has determined that there are no entities over which the Authority exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the Authority. Since the Authority does not exercise significant influence or accountability over other entities, it has no component units.

The operations of the Authority are accounted for as an enterprise fund on an accrual basis in order to recognize the flow of economic resources. Under this basis, revenues are recognized in the period in which they are earned, expenses are recognized in the period in which they are incurred, depreciation of assets is recognized, and all assets and liabilities associated with the operation of the Authority are included in the Authority's Statement of Net Assets. The Trust Agreement and supplements thereto (the Trust Agreement) related to the Series 1989 Bonds requires that the Authority adopt generally accepted accounting principles for government entities; but, it also requires that certain funds and accounts be established and maintained. The Authority consolidates these funds and accounts for the purpose of enterprise fund presentation in its external financial statements.

The Annual Budget is prepared on a modified accrual (non-GAAP) basis for Revenue Fund expenses, Reserve Maintenance Fund deposits and General Fund Project expenditures. Project-length financial plans are established for all Reserve maintenance and General Fund projects and for all new construction projects. All non-projects related, unexpended budget amounts lapse at calendar year end. Expenditures are recognized in the period in which they are paid rather than the period in which they are incurred for budgetary control purposes. Depreciation is not recognized as an expenditure, but capital outlays are recognized as expenditures for budgetary control purposes.

The 2023 Annual Budget was prepared for the October 25, 2022 meeting. The Oklahoma Turnpike Authority recognizes the importance of keeping operating costs as low as possible in order to reduce the need for increasing tolls. This policy has paid off. In the 69 years since the first turnpike on the Oklahoma Turnpike system opened, tolls have been increased only eleven times, most recently in July of 2019. As can be seen in the graph on the following page, the toll to drive from Oklahoma City to Tulsa on the Turner Turnpike has increased from \$1.40 in 1953 to \$5.00 in 2020. However, if tolls had increased with the consumer price index (CPI-U), this toll would be just over \$13.57 in 2020.



The Summary of Operating Results is contained on the previous pages. This contains historical and projected information on an income statement-type basis for the years 2017 through 2025 and the information is illustrated in the Financial Budget Summary Section.

In 2023, it is estimated that the toll, VPC revenues, Interoperability revenues, and concession revenues will be \$373,624,000 and interest income \$4,164,000 for a total of \$377,787,000. These monies are deposited to the Revenue Fund and are held for the payment of the estimated \$137,850,000 in 2023 Operating and Maintenance expenses. The remaining \$235,774,000 is distributed as follows: \$138,667,000 to the Second Lien Senior Bonds Service Account and \$41,088,000 to the Reserve Maintenance Fund. The estimated excess monies of \$60,083,000 are deposited to the General Fund and utilized to fund the 5-year Capital Improvement Plan. In 1994 the Authority began funding a capital improvement program which has been funded by projected fund balances held in the General Fund deposits to the Reserve Maintenance Fund.

More information about the various funds held by the Authority as well as the flow of funds can be found on the following pages.

Description of Funds

The Oklahoma Turnpike Authority maintains four main funds. These funds are described below:

Revenue Fund - Monies flowing into and out of the Revenue Fund account for all tolls and other revenues and all operating expenses derived from the operation and ownership of the Oklahoma Turnpike System.

Reserve Maintenance Fund - Monies held to the credit of the Reserve Maintenance Fund shall be disbursed by the Depository or, in the case of item "e", set aside in reserve, only for the purpose of paying the cost of:

- a) resurfacing the Oklahoma Turnpike System or any part thereof,
- b) unusual or extraordinary maintenance or repairs, maintenance or repairs not recurring annually, and renewals and replacements including major items of equipment.
- c) repairs or replacements resulting from an emergency caused by some extraordinary occurrence so characterized by a certificate signed by Consulting Engineers and filed with the Trustee and accompanied by a certificate, signed by the Chief Executive Officer, stating that the monies in the Revenue Fund and insurance proceeds, if any available thereof are insufficient to meet such emergency.
- d) engineering expenses incurred under the provision of Section 510 of the Trust Agreement and
- e) premiums on purchased insurance carried, or payments to be set side in reserve for self insurance maintained, under the provisions of the 1989 Trust Agreement.

All expenses paid through this fund must have the approval of the Director of Finance & Revenue and be reviewed and approved by the consulting engineer, in addition to other approval guidelines.

Construction Fund - Payments from the Construction Fund may be made for the cost of any new turnpike project or improvement. All payments from the Construction Fund shall be subject to the provisions and restrictions set forth in Article IV "Custody and Application of Proceeds of Bonds". All expenses paid through this fund must be reviewed and approved by the consulting engineer prior to payment.

General Fund - Monies held in the General Fund can be used by the Authority for the purpose of pledging such monies to the payment of junior obligation debt or for any other lawful purpose of the Authority. It may also transfer or deposit to the credit of any Fund or Account created under the provisions of the Trust Agreement monies held for the credit of the General Fund as directed in a Resolution duly adopted by the Authority. All expenses paid through this fund must have the approval of the Director of Finance & Revenue, in addition to other approval guidelines, prior to payment in order to ensure that there is not an alternative funding source and that the appropriate approval by the Authority or the Director has been obtained.

A "2023 Budgeted Funds Summary" showing a summary of each fund's budget by division is located on subsequent pages of the Financial Budget Summary Section.

Flow of Funds

Section 507 of the Trust Agreement dated February 1, 1989, establishes the flow of funds with which the Authority must comply. The Oklahoma Turnpike Authority must deposit toll and other revenues from its operations into the Revenue Fund on a daily basis. All moneys in the Revenue Fund at the end of the month (less a reserve for current operating expenses shown in the Authority's latest budget) are transferred and deposited as follows:

1. bond service accounts in accordance with their respective lien hierarchy for the purpose of paying bond principal and interest;
2. bond reserves in accordance with their respective lien hierarchy for the purpose of ensuring sufficient moneys are available to make bond principal and interest payments in the event that current revenues are insufficient;
3. the Reserve Maintenance Fund for the purpose of paying special maintenance expenses to keep the turnpike system in good repair; and
4. the balance to the General Fund for the purpose of pledging such moneys to the payment of junior obligation debt or any other lawful purpose.

Under the Authority's Enabling Act, and amendments thereto, a portion of the motor fuel excise taxes collected on fuels consumed on the turnpikes is made available to the Authority from the Oklahoma Tax Commission. Since July 1, 1992, the motor fuel taxes moneys have been apportioned to the Authority in the first day of each calendar month. All motor fuel taxes apportioned to the Authority are available to fund debt service; to the extent moneys are not otherwise available. If such motor fuel excise taxes apportioned to the Authority are not necessary in such month, the fuel tax moneys shall be paid over immediately to the Oklahoma Department of Transportation (ODOT). Since July 1992, the Authority received, and immediately remitted to ODOT all of the motor fuel excise taxes apportioned to the Authority during each year amounting to almost \$950 million. All future projections anticipate the immediate remittance of such funds to ODOT. More about the Motor Fuel Tax Trust Fund is explained in the next section.

Motor Fuel Tax Trust Fund

By virtue of the "Enabling Act" of 1971 and amendments thereto, a portion of the motor fuel excise taxes collected on fuels consumed on the turnpikes is made available to the Authority from the Oklahoma Tax Commission. Prior to July 1, 1992, this amount was not to exceed \$3,000,000 during a fiscal year of the State. In 1992, Title 69, Section 1730 was amended. This amendment stated the motor fuel taxes due to the Authority would be apportioned to the Authority on the first day of each calendar month. Beginning July 1, 1992, the amount of cash and investments on deposit was frozen as security for the outstanding bonds. All motor fuel taxes apportioned to the Authority shall be available to fund debt service and reserves to the extent monies are not otherwise available to the Authority for such purpose. If such motor fuel excise taxes apportioned to the Authority are not necessary in such month, the motor fuel excise taxes shall be paid over to the Oklahoma Department of Transportation (ODOT).

The Motor Fuel Tax Trust Fund is invested in interest-bearing obligations and with the interest received thereon is used to eliminate deficiencies, if any, in available monies to meet revenue bond interest and principal requirements. No transfers were required in 2019, nor are any anticipated in future projections.

Revenue Bonds

The Authority issues revenue bonds from time to time for the purpose of financing capital improvements and new projects. On February 1, 1989, the Authority issued \$385,400,000 of 1989 Series First Senior Revenue Bonds and \$173,000,000 of Series 1989 Subordinate Revenue Bonds. The purpose of the Series 1989 Revenue Bonds was (1) to finance the cost of constructing the John Kilpatrick, Creek, Cherokee, Chickasaw Turnpikes, (2) to finance the cost of making certain improvements to the existing turnpikes, and (3) to advance refund all of the outstanding Authority bonds from the 1966 and 1971 issues. The Series 1989 bonds' interest rates ranged from 6.0% to 7.875%.

The Series 1989 Revenue Bonds defeased all Authority revenue bonds from the 1966 and 1971 issues through the escrow deposit of approximately \$131,300,000 with two trustee banks. Consequently, the liability for the 1966 Series A, 1966 Series B, and the 1971 Series C Revenue Bonds have been removed from the Authority's Statement of Net Assets. This advance refunding was undertaken primarily to restructure the Authority's debt in order to enable the debt financing of the new projects in the most economically efficient manner. The Bank of Oklahoma served as the Escrow Trustee on the 1966 Series A and B Bonds. Final payment on the defeased 1966A and B Bonds was satisfied in 2006. Bank One Trust Company served as the Escrow Trustee on the 1971 Series C Bonds. Final payment on the defeased 1971 Series C Bonds was satisfied in 2003.

On October 1, 1991, the Authority issued \$22,000,000 of 6.6% 1991 Series First Senior Bonds and \$28,000,000 of 1991 Series Second Senior Revenue Bonds, \$13,000,000 which were at rates ranging from 4.50% to 6.30% and \$15,000,000 which were variable rate bonds. The Series 1991 bonds were issued to provide funds sufficient, together with other available funds of the authority, for the completion of the Portland Interchange on the Kilpatrick Turnpike and certain other improvements to the Oklahoma Turnpike System.

In May 1992, the Authority issued \$392,265,000 of Series 1992 First Senior Revenue Bonds, \$20,655,000 of Series 1992 Second Senior Revenue bonds and \$195,400,000 of Series 1992 Subordinated Revenue Bonds, with interest rates ranging from 4.35% to 6.30%, 4.25% to 6.25% and 4.25% to 6.25%, respectively. These Series 1992A-E Bonds were issued for the purpose of (a) refunding approximately 94% of the Authority's Oklahoma Turnpike System 1989 Revenue Bonds, (b) funding capital costs of certain turnpike projects, and (c) paying certain costs of issuance, including underwriters' discount of approximately \$4.7 million, and capitalized interest. The principal amount of the bonds advance refunded and considered defeased was \$526,440,000, and the liability for these bonds was removed from the Authority's Statement of Net Assets. Approximately 94% of the Series 1989 bonds were defeased through an escrow deposit with Liberty National Bank and Trust Company. Defeased bonds outstanding at December 31, 2005 and 2004 were \$29,000,000 in both years.

The Series 1992A-E Bonds were issued pursuant to provisions to the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee. Interest is payable semi-annually on January 1 and July 1 of each year, commencing on January 1, 1993.

On September 25, 1992, the Authority issued \$22,786,862 of Series 1992 first Senior Revenue Bonds and \$28,017,387 of 1992 Series Second Senior Revenue Bonds, both with interest rates ranging from 3.15% to 5.30%. These bonds were issued to (a) provide funds, combined with other available funds of the Authority, to refund the Authority's

Oklahoma Turnpike System Series 1991 first and Second Senior Revenue Bonds, (b) pay costs of issuance, and (c) make a deposit to the Second Senior Revenue Reserve Account established under the Trust Agreement. The principal amount of the bonds advance refunded and paid in full in October 1992 was \$49,350,000, and the liability was removed from the Authority's Statement of Net Assets.

The Series 1992 F&G bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee. The bonds were dated October 1, 1992 with interest payable on January 1 and July 1 of each year, commencing on January 1, 1993. The Series F&G Bonds maturing on January 1 in each of the years 2004-2008, inclusive are Capital Appreciation Bonds. They were issued in the initial amounts and accrete at interest rates set forth in the Official Statement dated October 1, 1992 to arrive at the Compound Accreted Value at maturity. With the issuance of the Series 2006 Bonds, the outstanding Series 1992F-G CABS were defeased to maturity as they are not subject to optional exemption. The final payment on the defeased Series 1992F was made January 1, 2008.

On May 12, 1998, the Authority issued \$350,000,000 of 1998A Second Senior Revenue Bonds. The Series 1998A Bonds were issued to provide funds which, when combined with other available funds of the Authority, will be used for the purpose of (1) funding a portion of the capital costs of Improvements to extend the H.E. Bailey Turnpike, the Creek Turnpike, and the John Kilpatrick Turnpike and for right-of-way acquisition for the Muskogee Turnpike; (2) funding the capitalized interest account for the Series 1998A Bonds and; (3) paying the costs of issuance. The Series 1998A Bonds' interest rates ranged from 4.125% to 6%.

On July 14, 1998, the Authority issued \$337,010,000 of 1998B Second Senior Revenue Bonds. The Series 1998B Bonds were issued to provide funds which when combined with other available funds of the Authority, will be used for the purpose of (1) funding a portion of the capital costs of Improvements to extend the H.E. Bailey Turnpike, the Creek Turnpike, and the John Kilpatrick Turnpike and for right-of-way acquisition for the Muskogee Turnpike; (2) funding the capitalized interest account for the Series 1998A Bonds and; (3) paying the costs of issuance. The Series 1998B Bonds' interest rates ranged from 5% to 5.5%.

The Series 1998A and 1998B Second Senior Revenue Bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee.

With the issuance of the Series 2006 Bonds, \$308,105,000 of the 1998A maturities ranging from 2010-2028 and \$301,565,000 of the 1998B maturities ranging from 2010-2028 were refunded to redemption through an escrow deposit. Bank of Oklahoma, N.A. serves as the Escrow Trustee on the Series 1998A and B Bonds. At December 31, 2009 and 2008, the total defeased bonds outstanding through an escrow deposit for the Series 1998A and B bonds were \$308,105,000 and \$301,565,000, respectively.

On May 14, 2002, the Authority issued \$314,065,000 of Series 2002A Refunding Second Senior Revenue Bonds, and \$255,575,000 of Series 2002B Refunding Second Senior Revenue Bonds. The Series 2002 Bonds were issued to provide funds which when combined with other available funds of the Authority, were issued for the purpose of (a) refunding the Series 1989 First Senior and Subordinate Lien Revenue Bonds; refunding the 1992A-E Revenue Bonds; refunding portions of the 1992F and 1992G Revenue Bonds; and (b) paying the costs of issuance. The portions of the Series 1992F and 1992G Revenue Bonds not being refunded included Capital Appreciation Bonds which are not callable

and will remain outstanding to their respective maturity dates of January 1, 2004 through 2008. The Series 2002 Bonds interest rates ranged from 4.0% to 5.5%. The principal amount of the bonds refunded and paid in full on July 1, 2002 was \$577,810,000, and the liability was removed from the Authority's Statement of Net Assets.

The Series 2002A and 2002B Refunding Second Senior Revenue Bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee.

On August 24, 2006, the Authority issued \$635,590,000 in Second Senior Lien Revenue Bonds six separate series consisting of Series 2006A-F. The Series 2006 Revenue bonds consisted of one series of fixed rate bonds totaling \$104,790,000 (Series 2006A) and six series of variable rate bonds totaling \$530,800,000 (Series 2006 B-F). The fixed rate bonds interest rates ranged from 3.5% to 4%. The variable rate bonds were sold on August 23rd at an initial rate of 3.58% with a weekly reset. The \$530.8 million in variable rate bonds are being hedged with a swap with a fixed rate of 3.859% where the Authority pays the swap providers the fixed rate of 3.859% and the swap providers pay the Authority a rate equal to the Bond Market Association Index (BMA).

The Series 2006A-F Refunding Second Senior Revenue Bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee.

On June 6th, 2007, the Oklahoma Turnpike Authority issued its 2007A Refunding Second Senior Revenue Bonds in the amount of \$45,680,000 which refunded portions of its Series 2002A and 2002B Bonds. These bonds were structured as tax-exempt fixed rate "AAA" insured bonds. These fixed rate bonds interest rates ranged from 4.0% to 4.25

On October 13, 2011, the Authority closed on the delivery of Series 2011A Refunding Second Senior Revenue Bonds totaling \$524,010,000. The Series 2011A were issued for the purposes of refunding (a) the 2013-2022 maturities of the Series 2002A&B Refunding Second Senior Revenue Bonds and (b) the Series 2006C&D Refunding Second Senior Revenue Bonds. In conjunction with the defeasance of the Series 2006C&D Bonds, the Authority also terminated two of its swap agreements. Interest rates on these bonds ranged from 0.2% to 5.0%.

On December 15, 2011, the Authority closed on the delivery of the Series 2011B Second Senior Revenue Bonds totaling \$159,650,000. The Series 2011B Bonds were issued to provide funds for the purposes of (1) financing a portion of the capital costs of certain Turnpike projects including capacity improvements for the John Kilpatrick and Creek Turnpikes. Interest rates on these bonds ranged from 2.0% to 5.0%

On February 8, 2017, the Authority closed on the delivery of \$456.1 million in Series 2017A Second Senior Revenue Bonds and \$23.9 million in Series 2017B Second Senior Refunding Revenue Bonds. The Series 2017A&B were issued for the purpose of financing a portion of the capital costs of certain Turnpike projects and improvements and to refund the Series 2007A Bonds. These bonds were structured as tax-exempt fixed rate "AA-" bonds. The net present value savings recognized through the refunding was approximately \$1.5 million. the OTA's total all-in-cost of capital for this transaction was just under 4.0%.

On December 21, 2017, the Authority closed on the delivery of \$312.8 million in Series Second Senior Revenue Bonds, \$275.7 million in Series 2017D and \$95.8 million Series 2017E Second Senior Refunding Revenue Bonds. The Series 2017CDE Bonds were issued to finance a portion of the capital costs of certain Turnpike projects and improvements, to

refund the Series 2006BEF Bonds and terminate the associated 2006 Swaps, and to partially refund the Series 2011B Bonds. These bonds were structured as tax-exempt fixed rate "AA'" bonds. The combined net present value savings recognized through the refunding was approximately \$9.4 million. The OTA's total all-in-cost of capital for this transaction was just over 3.75%.

On October 31, 2018, the Authority closed on the delivery of \$344,310,000 million in Series 2018A Second Senior Revenue Bonds. The Series 2018A Bonds were issued to finance a portion of the capital costs of certain Turnpike projects and improvements for the Driving Forward Program. These bonds were structured as tax-exempt fixed rate "AA'" bonds. The OTA's total all-in-cost of capital for this transaction was just over 4.15%.

On October 14, the Authority issued its Oklahoma Turnpike System Second Senior Refunding Revenue Bonds Series 2020A and Series 2020B which closed on October 29. The Series 2020 Bonds have a final maturity of January 1, 2033 with respect to the Series 2020A, and January 1, 2028 with respect to the Series 2020B. Proceeds of the Series 2020 Bonds are being used to refund all or a part of the Authority's outstanding Oklahoma Turnpike System (a) Refunding Second Senior Revenue Bonds, Series 2011A, (b) Second Senior Revenue Bonds Series 2011B, and (c) the 2029 through and including 2033 maturities of the Second Senior Revenue Bonds Series 2017C. On an overall basis, there was no extension of the final maturity date of the refunded bonds.

With the Authority's good credit rating and a great day in the market, the Authority's issue resulted in savings of approximately \$65.1 million, or approximately \$64.28 million on a net present value basis representing 16.14% of refunded principal. To support the liquidity position of the Authority, at closing, the savings will be brought forward, with gross savings of approximately \$54.97 million in 2021 and \$10.12 million in 2022.

The following page shows the Schedule of Annual Debt Service Requirements:

OKLAHOMA TURNPIKE AUTHORITY
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
SECOND SENIOR DEBT

Fiscal Year End December 31st	Net New Aggregate Debt Service			Outstanding
	Principal	Interest	Total P&I	Principal
2022	56,345,000	71,817,815	128,162,815	1,653,890,000.00
2023	67,250,000	70,277,590	137,527,590	1,586,640,000.00
2024	69,300,000	68,076,413	137,376,413	1,517,340,000.00
2025	71,880,000	65,332,705	137,212,705	1,445,460,000.00
2026	74,575,000	62,466,155	137,041,155	1,370,885,000.00
2027	77,715,000	59,149,163	136,864,163	1,293,170,000.00
2028	81,005,000	55,670,924	136,675,924	1,212,165,000.00
2029	58,815,000	52,015,751	110,830,751	1,153,350,000.00
2030	61,265,000	49,566,685	110,831,685	1,092,085,000.00
2031	60,965,000	47,135,761	108,100,761	1,031,120,000.00
2032	42,030,000	45,037,697	87,067,697	989,090,000.00
2033	43,885,000	43,181,207	87,066,207	945,205,000.00
2034	45,520,000	41,548,298	87,068,298	899,685,000.00
2035	47,470,000	39,600,273	87,070,273	852,215,000.00
2036	49,600,000	37,471,173	87,071,173	802,615,000.00
2037	51,835,000	35,231,923	87,066,923	750,780,000.00
2038	54,335,000	32,733,923	87,068,923	696,445,000.00
2039	56,640,000	30,431,173	87,071,173	639,805,000.00
2040	59,145,000	27,926,473	87,071,473	580,660,000.00
2041	61,920,000	25,147,873	87,067,873	518,740,000.00
2042	64,830,000	22,238,023	87,068,023	453,910,000.00
2043	67,875,000	19,193,563	87,068,563	386,035,000.00
2044	70,940,000	16,130,563	87,070,563	315,095,000.00
2045	73,945,000	13,124,713	87,069,713	241,150,000.00
2046	77,080,000	9,990,213	87,070,213	164,070,000.00
2047	80,350,000	6,721,463	87,071,463	83,720,000.00
2048	83,720,000	3,348,800	87,068,800	-
Total	<u>\$ 1,710,235,000</u>	<u>\$ 1,050,566,306</u>	<u>\$ 2,760,801,306</u>	

Debt Service Coverage Ratios

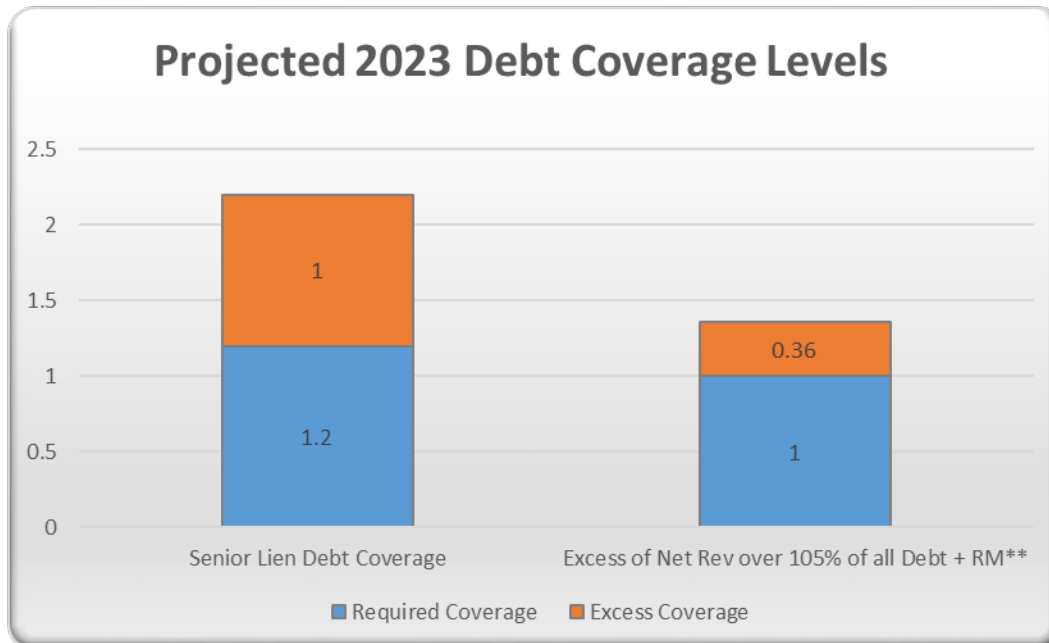
One of the best indicators of the "financial health" of the Oklahoma Turnpike Authority can be found in its Debt Service Coverage Ratios. The Trust Indenture requires that the Authority meet two debt service coverage ratios. These can be found on the bottom of the Summary of Operating Results. The two ratios that must be met include:

- (1) Senior Lien D/S Coverage which is equivalent to $((\text{Net Revenues} + \text{Motor Fuel Taxes}) / \text{Senior Debt Service Costs}) = 1.20$ or greater
- (2) Excess of Net Revenues over 105% of all Debt + Reserve Maintenance Deposits which is equivalent to $(\text{Net Revenues} / (\text{Reserve Maintenance Deposits} + (\text{Total Debt Service Costs} * 1.05))) = 1.00$ or greater.

If the schedules of tolls in effect for traffic using the Oklahoma Turnpike System are not producing Net Revenue sufficient to satisfy the above requirements, the Authority will request the Traffic Engineers to make recommendations as to a revision of the schedules of tolls in order to produce the maximum amount of Net Revenues possible. Upon receiving such recommendations, the Authority will revise such schedules of tolls in order

to produce the maximum amount of Net Revenues possible. However, the maximum amount produced by the revised schedules of tolls cannot exceed the Net Revenues sufficient to satisfy the debt service ratio requirements.

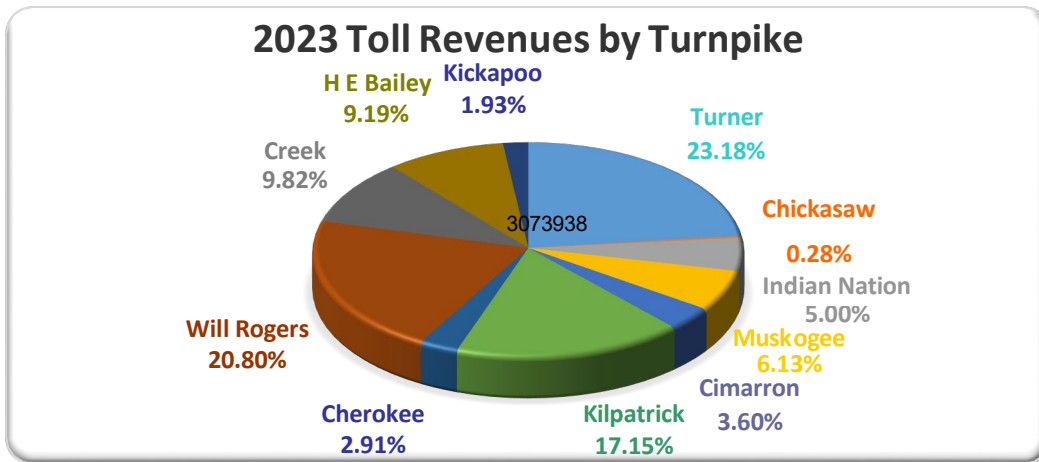
The debt service ratios are expected to exceed the levels required by the Trust Indenture. As can be seen in the Summary of Operating Results and the graph below, the Senior Lien Debt Service Ratio which has a required level of 1.20 is projected to be a healthy 2.20. Also, the Excess of Net Revenues over 105% of all Debt + Reserve Maintenance Deposits Ratio which has a required level of 1.00 is projected to reach a healthy level of 1.36.



OKLAHOMA TURNPIKE AUTHORITY

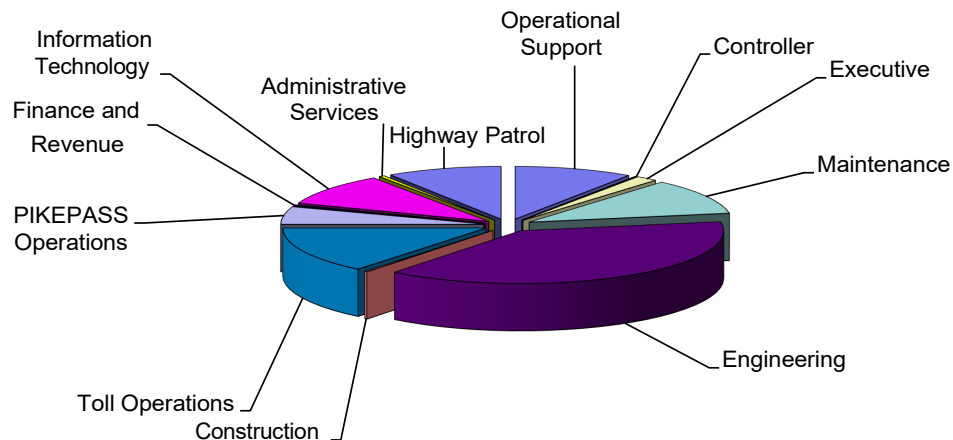
Detail of Projected Operating Revenue (Dollars in Thousands)

Turnpike	2023 Projected Revenues
Turner	\$84,176,000
Will Rogers	75,527,000
H E Bailey	33,357,000
Indian Nation	18,168,000
Muskogee	22,256,000
Cimarron	13,080,000
Kilpatrick	62,269,000
Cherokee	10,575,000
Chickasaw	1,021,000
Creek	35,651,000
Kickapoo	7,019,000
Total	<u>\$363,099,000</u>



Oklahoma Turnpike Authority 2023 Budgeted Funds Summary

Division	Operating and Maintenance	Reserve Maintenance Fund	General Fund	Total
Authority	5,000	0	0	5,000
Controller	27,818,127	0	183,521	28,001,648
Executive	4,637,428	0	500,000	5,137,428
Maintenance	25,603,901	6,809,600		32,413,501
Engineering	1,095,322	42,147,450	70,292,953	113,535,725
Construction	592,146	0		592,146
Toll Operations	27,206,706	0	14,774,911	41,981,617
PIKEPASS Operations	15,833,796	0	0	15,833,796
Finance and Revenue	946,264	0		946,264
ROW and Utility	417,522	0		417,522
Information Technology	9,748,324	0	19,071,547	28,819,871
Administrative Services	1,326,754	0	0	1,326,754
Highway Patrol	19,535,054	0	7,600,000	27,135,054
Contingencies	3,073,938	0	0	3,073,938
	\$137,840,281	\$48,957,050	\$112,422,932	\$299,220,263



(This page is intentionally left blank.)

Oklahoma Turnpike Authority

Five Year Capital Plan

In November 1994, the Authority adopted a five-year Program of Turnpike System improvements and maintenance projects in the amount of \$196,704,554 to cover the years 1995 through 1999. In developing this plan, the Authority identified the maintenance, rehabilitation and improvement needs of its existing system for the next 20 to 30 years and instituted a five-year maintenance and rehabilitation program designed to keep existing turnpikes in good condition thereby maintaining traffic flows and extending the useful life of the turnpikes. The maintenance, rehabilitation and improvement projects included in the five-year program should significantly increase the functionality and condition of the entire turnpike system. The five-year maintenance program is reviewed and updated on an annual basis.

The Capital Plan is prepared as a component of the Oklahoma Turnpike Authority's budget in cooperation with the Engineering division. A major part of the plan is to identify revenue sources that will be utilized to fund these projects and to insure that resources are utilized in a manner that is consistent with the Authority's long-term goals. The plan addresses such issues as:

- What revenue sources are available to fund the five-year program?
- What limitations impact the use of these funds for various projects?
- How can resources best be utilized to further the long-range plans and financial goals of the Turnpike Authority?

Integral to the conclusions and recommendations contained in the Plan are the assumptions made concerning the long term financial and operating goals of the Turnpike Authority. Certain assumptions have been made while preparing the Capital Plan. Assumptions concerning projected revenues, expenditures, and interest earnings of the turnpike system have been provided by in-house staff based upon past experience, the current budget, and revenue studies prepared by our traffic consultants. Assumptions concerning project costs and the timing of project expenditures have been provided by in-house staff based on engineering studies prepared by consultants as well.

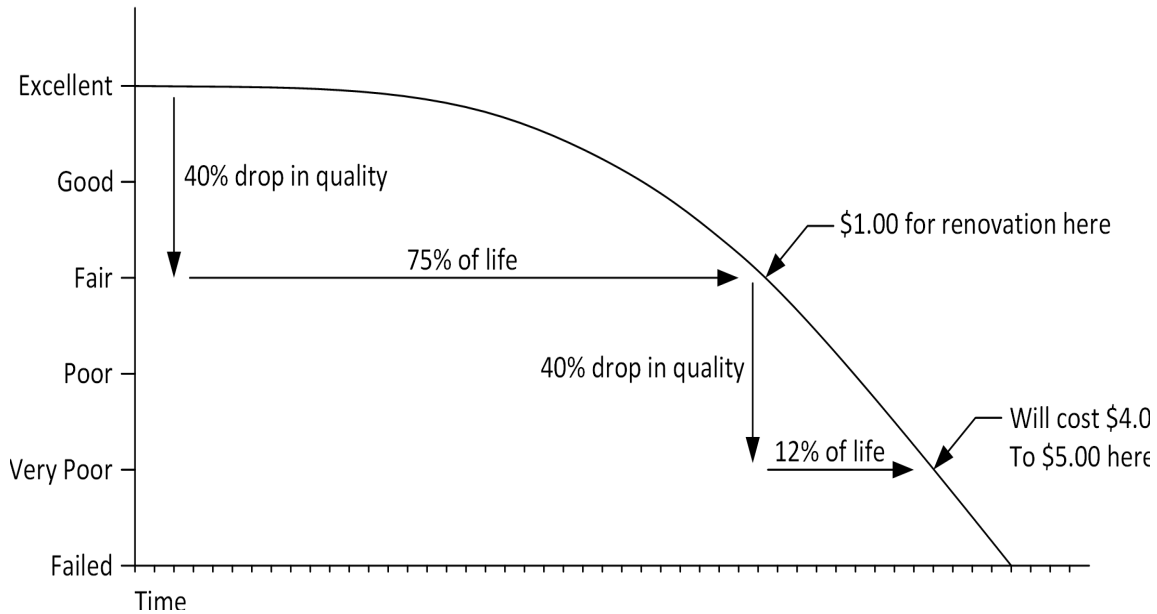
The Capital Plan is based upon the following assumptions:

- An ongoing maintenance and rehabilitation program will extend the useful life of the System.
- Financial resources should be managed to build flexibility for the funding of new projects in the future.
- Financial resources should be managed to maintain a sound financial condition.
- The System must at all times meet the covenants under the Trust Agreement.
- Financial resources should be managed to build and maintain credit rating and investor confidence.

A major basis for having a comprehensive capital plan is because of that first assumption--that an ongoing maintenance and rehabilitation program will extend the useful life of the System. It is indeed a "pay now" or "pay **a lot more** later" proposition. Engineering studies have confirmed that accelerating capital costs and renovating the system sooner can significantly cut costs from the routine maintenance budget. As can be seen from the Pavement Life Cycle graph below, routine maintenance costs can be reduced from approximately \$4 to \$1 if there is a plan for comprehensive renovation in place.

Oklahoma Turnpike Authority Five Year Capital Plan

PAVEMENT LIFE CYCLE



Along with the cost-savings issue comes a customer service issue. Our patrons are paying a premium to drive on our roads. For that premium paid, they expect a better than average road—a road in good condition that provides some element of time savings. The capital plan rehabilitation should help maintain the system's conditions as well as facilitate traffic flows thereby leading to greater traffic growth and in turn, higher revenues.

The Capital Plan for the years 2023-2027 totals \$701,616,004 and includes \$214.5 million for Paving Rehabilitation, \$65 million for DBR Grind, \$88.2 million for Bridge Rehabilitation, \$37.3 million in Concession Area redevelopment, \$22.5 million in Interchanges, \$93.6 million for safety, positive barrier, fencing, surface treatment, striping, and guardrail improvements, \$35.6 million for PIKEPASS and toll collection related items, \$17.6 million for Highway Patrol related items, \$11.6 million for Maintenance Machinery & Equipment, \$12 million in Building Improvements, \$10 million in concrete panel lifting, \$20.4 million in AET Roadway conversion, \$44.5 million for various technology and other capital projects and \$29.3 million set aside for the Gilcrease Turnpike.

Details of the 2023-2027 Capital Plan can be found on the following pages.

(This page is intentionally left blank.)

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpks	Concrete Panel Lifting & Replacing	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
All Tpks	Digital Message Boards	Various Locations
All Tpks	Cameras	Various Locations
Various Turnpikes	Silane Bridge Decks	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Cherokee	Positive Barrier (CHT-MC-11)	MP 0-32
Cimarron	Bridge Rehabilitation (C-MC-30)	Br. 22.50 (MP 22.50) w/Positive Barrier
Cimarron	Bridge Rehabilitation (C-MC-34)	Br. 48.58 (MP 45.58)
H. E. Bailey	DBR/Grind (HEB-MC-65C)	MP 46-62
Indian Nation	DBR/Grind (IN-MC-62F)	MP 52-70
Indian Nation	Pavement Rehabilitation (IN-MC-70B)	MP 20-30
Indian Nation	AET Conversion (IN-MC-66)	Indian Nation Tpk
Indian Nation	Positive Barrier (IN-MC-62G)	MP 16-34
Indian Nation	Bridge Rehabilitation (IN-MC-67)	Br. 64.49 (MP 39.5)
Turner	Bridge Replacement (T-MC-131) (Part 1/3)	Bridge 22.10 SH-66 (MP 157.50)
Turner	Service Plaza Modernization (T-MC-128B) (Part 1/3)	Stroud
Turner	AET Conversion (SP-63)	Turner Tpk
Will Rogers	AET Conversion (SP-63)	Will Rogers Tpk
Will Rogers	Pavement Rehabilitation & Info Center Parking Lot	MP 307-312
Will Rogers	Pavement Rehabilitation (WR-MC-138)	MP 265-270

Total Roads and Bridges

Toll	Upgrades and equipment related to ETC	Various Locations
Toll	General Technology Consultants	Various Locations
IT	Fiber	Various Locations
IT	Hardware	Various Locations
IT	Interoperability	Various Locations
IT	Software	Various Locations
IT	Positions charged to General Fund	Various Locations
IT	Professional Services--Staff Augmentation	Various Locations
IT	Professional Services	Various Locations
Innovation	Professional Services	Headquarters
OHP	OHP Vehicles and Equipment	Various Locations
OHP	OHP Cadet School	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Controller	A/P Clerks for Driving Forward	Headquarters
Controller	Mail and Sorting machine	Headquarters
IT	Inspection Services	Various Locations

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2023	\$2,000,000	\$0	\$0	\$2,000,000
2023	\$900,000	\$0	\$0	\$900,000
2023	\$2,309,600	\$0	\$0	\$2,309,600
2023	\$1,500,000	\$0	\$0	\$1,500,000
2023	\$875,000	\$0	\$0	\$875,000
2023	\$1,000,000	\$0	\$0	\$1,000,000
2023	\$1,000,000	\$0	\$0	\$1,000,000
2023	\$1,000,000	\$0	\$0	\$1,000,000
2023	\$4,000,000	\$0	\$0	\$4,000,000
2023	\$1,337,502	\$0	\$0	\$1,337,502
2023	\$9,500,000	\$210,000	\$30,000	\$9,740,000
2023	\$6,900,000	\$240,000	\$50,000	\$7,190,000
2023	\$2,300,000	\$240,000	\$50,000	\$2,590,000
2023	\$9,920,000	\$180,000	\$0	\$10,100,000
2023	\$11,438,000	\$210,000	\$0	\$11,648,000
2023	\$7,200,000	\$180,000	\$40,000	\$7,420,000
2023	\$12,761,766	\$220,000	\$0	\$12,981,766
2023	\$11,267,651	\$180,000	\$85,033	\$11,532,684
2023	\$2,650,000	\$240,000	\$0	\$2,890,000
2023	\$4,000,000	\$170,000	\$40,000	\$4,210,000
2023	\$7,000,000	\$450,000	\$50,000	\$7,500,000
2023	\$3,000,000	\$180,000	\$50,000	\$3,230,000
2023	\$4,000,000	\$180,000	\$50,000	\$4,230,000
2023	\$3,000,000	\$150,000	\$20,000	\$3,170,000
2023	\$4,562,698	\$120,000	\$20,000	\$4,702,698

\$119,057,250

2023	\$13,995,877	\$0	\$0	\$13,224,911
2023	\$1,550,000	\$0	\$0	\$1,550,000
2023	\$1,000,000	\$0	\$0	\$1,000,000
2023	\$5,337,564	\$0	\$0	\$5,337,564
2023	\$220,400	\$0	\$0	\$220,400
2023	\$871,198	\$0	\$0	\$871,198
2023	\$380,696	\$0	\$0	\$380,696
2023	\$1,019,200	\$0	\$0	\$1,019,200
2023	\$8,482,416	\$0	\$0	\$8,482,416
2023	\$1,760,073	\$0	\$0	\$1,760,073
2023	\$2,500,000	\$0	\$0	\$2,500,000
2023	\$5,100,000	\$0	\$0	\$5,100,000
2023	\$500,000	\$0	\$0	\$500,000
2023	\$158,521	\$0	\$0	\$158,521
2023	\$25,000	\$0	\$0	\$25,000
2023	\$192,754	\$0	\$0	\$192,754

\$42,322,733

Total 2023 Capital Plan \$161,379,983

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpks	Concrete Panel Lifting & Replacing	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
All Tpks	Digital Message Boards	Various Locations
All Tpks	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Cimarron	Bridge Rehabilitation (C-MC-35)	BR 25.74 (MP 25.7)
Cimarron	Bridge Rehabilitation	BR 32.97 (32.9)
H. E. Bailey	DBR/Grind (HEB-MC-65D)	MP 17.8-30.4
H.E. Bailey	Bridge Reconstruction - Grady County (HEB-MC-68)	Sara Road
H. E. Bailey	Shoulder and Guardrail Reconstruction (HEB-MC-66)	MP 5-20
H. E. Bailey	DBR/Grind (HEB-MC-65E)	MP 5.3-17.8
Indian Nation	Bridge Rehabilitation (IN-MC-68)	Br. 49.06 (MP 54.95) / Br. 50.5 (MP 53.5)
Indian Nation	DBR/Grind (IN-MC-62D)	MP 30-52
Indian Nation	Positive Barrier (IN-MC-62H)	MP 52-70
Muskogee	Coweta Interchange - Design/ROW/Utilities (MU-MC-48)	MP 7
Muskogee	DBR/Diamond Grind	MP 37-56
Turner	Bridge Replacement (T-MC-131) (Part 2/3)	Bridge 22.10 SH-66 (MP 157.50)
Turner	Service Plaza Modernization (T-MC-128B) (Part 2/3)	Stroud
Will Rogers	Pavement Rehabilitation (WR-MC-139)	MP 325-329
Will Rogers	Pavement Rehabilitation (WR-MC-140)	MP 260-265

Total Roads and Bridges

Toll	Upgrades and equipment related to ETC	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	Various Locations
Innovation	Professional Services	Headquarters
Marketing	Marketing AET/Driving Forward	Various Locations
Controller	A/P Clerks for Driving Forward	Headquarters
IT	Positions charged to General Fund	Various Locations

Total Other Capital Projects

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2024	\$2,000,000	\$0	\$0	\$2,000,000
2024	\$900,000	\$0	\$0	\$900,000
2024	\$2,378,000	\$0	\$0	\$2,378,000
2024	\$1,500,000	\$0	\$0	\$1,500,000
2024	\$875,000	\$0	\$0	\$875,000
2024	\$1,000,000	\$0	\$0	\$1,000,000
2024	\$1,000,000	\$0	\$0	\$1,000,000
2024	\$4,000,000	\$0	\$0	\$4,000,000
2023	\$2,000,000	\$0	\$0	\$2,000,000
2024	\$2,500,000	\$240,000	\$189,000	\$2,929,000
2024	\$2,000,000	\$240,000	\$189,000	\$2,429,000
2024	\$7,812,000	\$180,000	\$0	\$7,992,000
2024	\$1,500,000	\$0	\$0	\$1,500,000
2024	\$5,745,150	\$180,000	\$135,000	\$6,060,150
2024	\$6,800,000	\$150,000	\$0	\$6,950,000
2024	\$5,511,638	\$380,000	\$290,000	\$6,181,638
2024	\$8,542,496	\$180,000	\$26,803	\$8,749,299
2024	\$6,049,337	\$150,000	\$69,157	\$6,268,494
2025	\$500,000	\$0		\$500,000
2024	\$12,350,000	\$180,000	\$150,000	\$12,680,000
2024	\$21,000,000	\$400,000	\$40,000	\$21,440,000
2024	\$22,000,000	\$400,000	\$40,000	\$22,440,000
2024	\$4,555,293	\$90,000	\$155,000	\$4,800,293
2024	\$3,867,722	\$150,000	\$155,000	\$4,172,722
				\$130,745,596
2024	\$11,600,000	\$0	\$0	\$11,600,000
2024	\$750,000	\$0	\$0	\$750,000
2024	\$2,500,000	\$0	\$0	\$2,500,000
2024	\$1,444,157	\$0	\$0	\$1,444,157
2024	\$500,000	\$0	\$0	\$500,000
2024	\$158,521	\$0	\$0	\$158,521
2024	\$380,696	\$0	\$0	\$380,696
				\$17,333,374
Total 2023 Capital Plan				\$148,078,970

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpks	Concrete Panel Lifting & Replacing	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
All Tpks	Digital Message Boards	Various Locations
All Tpks	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Cimarron	Shoulder and Guardrail Reconstruction	MP 21-40
Cimarron	Secondary Maintenance Building Upgrades	Morrison
H. E. Bailey	US-81 Bypass Interchange	Chickasha
H. E. Bailey	Shoulder and Guardrail Reconstruction	MP 62-78
Indian Nation	Shoulder and Guardrail Reconstruction	MP 32.3-45.6
Indian Nation	Bridge Rehabilitation	Br. 15.83 (MP 88.17)
Indian Nation	Bridge Rehabilitation	Br. 40.84 (MP 63.1)
Indian Nation	Bridge Rehabilitation	Br. 91.02 (MP 13.35)
Muskogee	Shoulder Rehabilitation (MU-MC-46B)	MP 37-56
Muskogee	Coweta Interchange - Design/ROW/Utilities (MU-MC-48)	MP 7
Muskogee	Bridge Rehabilitation	BR 41.16 (MP 41.16)
Muskogee	Pavement Reconstruction	MP 12-19
Muskogee	Resurface Existing Maintenance Buildings & Parking Lot	Headquarters
Turner	Secondary Maintenance Building Upgrades	Stroud
Turner	Heyburn Maintenance Buildings	MP 207
Turner	Bridge Reconstruction	BR 60.4 SH-16 (ODOT ADMIN)
Turner	Bridge Replacement (T-MC-131) (Part 3/3)	Bridge 22.10 SH-66 (MP 157.50)
Turner	Service Plaza Modernization (T-MC-128B) (Part 3/3)	Stroud
Will Rogers	Bridge Reconstruction ODOT	Br. 70.66 SH-125
Will Rogers	Bridge Rehabilitation ODOT	Br. 77.15 (MP 318) Old SH-137

Total Roads and Bridges

Toll	Upgrades and equipment related to ETC	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Controller	A/P Clerks for Driving Forward	Headquarters
IT	Positions charged to General Fund	Various Locations

Total Other Capital Projects

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2025	\$2,000,000	\$0	\$0	\$2,000,000
2025	\$900,000	\$0	\$0	\$900,000
2025	\$2,309,600	\$0	\$0	\$2,309,600
2025	\$1,500,000	\$0	\$0	\$1,500,000
2025	\$875,000	\$0	\$0	\$875,000
2025	\$1,000,000	\$0	\$0	\$1,000,000
2025	\$1,000,000	\$0	\$0	\$1,000,000
2025	\$4,000,000	\$0	\$0	\$4,000,000
2025	\$2,000,000	\$0	\$0	\$2,000,000
2025	\$8,550,000	\$180,000	\$135,000	\$8,865,000
2025	\$700,000	\$0	\$25,000	\$725,000
2025	\$15,000,000	\$0	\$0	\$15,000,000
2025	\$9,600,000	\$180,000	\$135,000	\$9,915,000
2025	\$7,800,000	\$180,000	\$135,000	\$8,115,000
2025	\$3,900,000	\$240,000	\$210,000	\$4,350,000
2025	\$3,500,000	\$240,000	\$210,000	\$3,950,000
2025	\$3,700,000	\$240,000	\$210,000	\$4,150,000
2025	\$9,000,000	\$150,000	\$0	\$9,150,000
2025	\$7,000,000	\$0	\$0	\$7,000,000
2025	\$3,900,000	\$240,000	\$189,000	\$4,329,000
2025	\$24,500,000	\$270,000	\$240,000	\$25,010,000
2025	\$1,000,000	\$50,000	\$60,000	\$1,110,000
2025	\$400,000	\$0	\$25,000	\$425,000
2025	\$2,000,000	\$150,000	\$175,000	\$2,325,000
2025	\$1,000,000	\$0	\$0	\$1,000,000
2025	\$7,000,000	\$400,000	\$0	\$7,400,000
2025	\$7,000,000	\$400,000	\$0	\$7,400,000
2025	\$3,900,000	\$240,000	\$216,300	\$4,356,300
2025	\$3,300,000	\$240,000	\$216,300	\$3,756,300
				\$143,916,200
2025	\$2,150,000	\$0	\$0	\$2,150,000
2025	\$7,500,000	\$0	\$0	\$750,000
2025	\$2,500,000	\$0	\$0	\$2,500,000
2025	\$500,000	\$0	\$0	\$500,000
2025	\$158,521	\$0	\$0	\$158,521
2025	\$380,696	\$0	\$0	\$380,696
				\$6,439,217
Total 2024 Capital Plan				\$150,355,417

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpks	Concrete Panel Lifting & Replacing	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
All Tpks	Digital Message Boards	Various Locations
All Tpks	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Cherokee	Maintenance Facility	MP 17.4
Cimarron	Pavement Reconstruction	MP 52-59
Creek	Maintenance Facility	MP 25.5
Indian Nation	Pavement Rehabilitation	MP 96-104 NB
Indian Nation	Shoulder Rehabilitation	MP 45-62
H. E. Bailey	Drainage Structure	MP 27.16
H. E. Bailey	Shoulder and Guardrail Reconstruction	MP 20-30
Muskogee	Pavement Reconstruction	MP 29-33.2
Muskogee	DBR/Diamond Grind	MP 19-29
Will Rogers	Pavement Rehabilitation	MP 290-298
Will Rogers	Pavement Rehabilitation	MP 255-260

Total Roads and Bridges

Toll	Upgrades and equipment related to ETC	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Controller	A/P Clerks for Driving Forward	Headquarters
IT	Positions charged to General Fund	Various Locations

Total Other Capital Projects

All Tpks	Concrete Panel Lifting & Replacing	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
All Tpks	Digital Message Boards	Various Locations
All Tpks	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Cimarron	Pavement Reconstruction	MP 47-52
H. E. Bailey	Pavement Reconstruction	MP 12-19
H.E. Bailey	Secondary Maintenance Building Upgrades	Chickasha
Indian Nation	Bridge Rehabilitation	Br. 92.67
Indian Nation	Pavement Reconstruction	MP 30-40
Will Rogers	Pavement Rehabilitation	MP 312-320
Will Rogers	Pavement Rehabilitation	MP 270-280

Total Roads and Bridges

Toll	Upgrades and equipment related to ETC	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	Various Locations

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2026	\$2,000,000	\$0	\$0	\$2,000,000
2026	\$900,000	\$0	\$0	\$900,000
2026	\$2,309,600	\$0	\$0	\$2,309,600
2026	\$1,500,000	\$0	\$0	\$1,500,000
2026	\$875,000	\$0	\$0	\$875,000
2026	\$1,000,000	\$0	\$0	\$1,000,000
2026	\$1,000,000	\$0	\$0	\$1,000,000
2026	\$4,000,000	\$0	\$0	\$4,000,000
2026	\$2,000,000	\$0	\$0	\$2,000,000
2026	\$3,500,000	\$280,000	\$280,000	\$4,060,000
2026	\$24,500,000	\$360,000	\$320,000	\$25,180,000
2026	\$3,500,000	\$280,000	\$280,000	\$4,060,000
2026	\$10,000,000	\$90,000	\$65,000	\$10,155,000
2026	\$8,000,000	\$225,000	\$135,000	\$8,360,000
2026	\$750,000	\$180,000	\$35,000	\$965,000
2026	\$6,000,000	\$180,000	\$135,000	\$6,315,000
2026	\$14,700,000	\$300,000	\$310,000	\$15,310,000
2026	\$6,500,000	\$180,000	\$135,000	\$6,815,000
2026	\$13,600,000	\$150,000	\$216,000	\$13,966,000
2026	\$8,500,000	\$150,000	\$216,000	\$8,866,000

\$119,636,600

2026	\$2,850,000	\$0	\$0	\$2,850,000
2026	\$750,000	\$0	\$0	\$750,000
2026	\$2,500,000	\$0	\$0	\$2,500,000
2026	\$500,000	\$0	\$0	\$500,000
2026	\$158,521	\$0	\$0	\$158,521
2026	\$380,696	\$0	\$0	\$380,696

\$7,139,217

Total 2025 Capital Plan \$126,775,817

2027	\$2,000,000	\$0	\$0	\$2,000,000
2027	\$900,000	\$0	\$0	\$900,000
2027	\$2,309,600	\$0	\$0	\$2,309,600
2027	\$1,500,000	\$0	\$0	\$1,500,000
2027	\$875,000	\$0	\$0	\$875,000
2027	\$1,000,000	\$0	\$0	\$1,000,000
2027	\$1,000,000	\$0	\$0	\$1,000,000
2027	\$4,000,000	\$0	\$0	\$4,000,000
2027	\$2,000,000	\$0	\$0	\$2,000,000
2027	\$17,500,000	\$360,000	\$320,000	\$18,180,000
2027	\$24,500,000	\$180,000	\$135,000	\$24,815,000
2027	\$500,000	\$0	\$25,000	\$525,000
2027	\$3,000,000	\$270,000	\$240,000	\$3,510,000
2027	\$20,000,000	\$310,000	\$230,000	\$20,540,000
2027	\$13,600,000	\$150,000	\$216,000	\$13,966,000
2027	\$12,000,000	\$150,000	\$216,000	\$12,366,000

\$109,486,600

2027	\$1,250,000	\$0	\$0	\$1,250,000
2027	\$750,000	\$0	\$0	\$750,000
2027	\$2,500,000	\$0	\$0	\$2,500,000

**Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail**

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
Marketing	Marketing AET/Driving Forward	Various Locations
Controller	A/P Clerks for Driving Forward	Headquarters
IT	Positions charged to General Fund	Various Locations

Total Other Capital Projects

**Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail**

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2027	\$500,000	\$0	\$0	\$500,000
2027	\$158,521	\$0	\$0	\$158,521
2027	\$380,696	\$0	\$0	\$380,696
				\$5,539,217
Total 2024 Capital Plan				\$115,025,817
Total 2023-2027 Capital Plan =				\$701,616,004

(This page is intentionally left blank.)

Oklahoma Turnpike System General Fund

The "Oklahoma Turnpike System General Fund" (sometimes called the "General Fund") was created pursuant to Section 507 of the 1989 Trust Agreement.

Subject to provisions in Section 514 of the 1989 Trust Agreement, the Authority may use monies held to the credit of the General Fund for any lawful purpose of the Authority. It may also from time to time transfer or deposit to the credit of any Fund or Account created under these provisions monies held for the credit of the General Fund as directed in a Resolution duly adopted by the Authority.

For the 2023 Budget, approximately \$112.4 million is expected to be expended from the General Fund. This money is needed for the following expenses:

- To provide major improvements to the Turner Turnpike Service Plaza
- To provide Bridge and Pavement Rehabilitation for the Oklahoma Turnpike System
- To fund the Authority's Gilcrease Turnpike
- To provide funding for toll collection improvements
- To provide vital expenses for the Oklahoma Highway Patrol who patrol OTA's System

In accordance with the Authority's Capitalization Policy, these amounts are considered a capital expense.

Oklahoma Turnpike Authority

2023

General Fund Detail

Engineer, Construction & Maintenance Division (Capital Assets)

Description	Turnpike	2023 Budget
Digital Message Boards	Various Locations	1,000,000
Cameras	Various Locations	1,000,000
Gilcrease Assistance Payment	Gilcrease - Tulsa	4,000,000
Gilcrease costs	Gilcrease - Tulsa	1,337,501
Inspection	Various Locations	192,754
Positive Barrier (CHT-MC-11)	MP 0-32	9,740,000
Bridge Rehabilitation (C-MC-30)	Br. 22.50 (MP 22.50) w/Positive	7,190,000
Bridge Rehabilitation (C-MC-34)	Br. 48.58 (MP 45.58)	2,590,000
DBR/Grind (HEB-MC-65C)	MP 46-62	10,100,000
Pavement Rehabilitation (IN-MC-70B)	MP 20-30	7,420,000
Bridge Rehabilitation (IN-MC-67)	Br. 64.49 (MP 39.5)	2,890,000
Service Plaza Modernization (T-MC-128B)	Stroud	7,500,000
AET Conversion (SP-63)	Turner Tpk	3,230,000
AET Conversion (SP-63)	Will Rogers Tpk	4,230,000
Pavement Rehab & Info Cntr Parking Lot	MP 307-312	3,170,000
Pavement Rehabilitation (WR-MC-138)	MP 265-270	4,702,698
<i>Total Engineering, Construction & Maintenance Division</i>		<u>\$ 70,292,953</u>

Positions charged to General Fund

1

Highway Patrol

Description	Turnpike	2023 Budget
OHP Cadet School		\$ 5,100,000
OHP Patrol Cars & Equipment	Systemwide	2,500,000
<i>Total Highway Patrol</i>		<u>\$ 7,600,000</u>

Information Technology and Innovation Divisions

Description	Turnpike	2023 Budget
Fiber		\$ 1,000,000
Hardware		5,337,564
Interoperability		220,400
Software		871,198
Professional Services		1,760,073
Positions charged to General Fund		380,696
Professional Services--Staff Augmentation		1,019,200
Professional Services		8,482,416
<i>Total Information Technology Division</i>		<u>\$ 19,071,547</u>

Positions charged to General Fund

3

Oklahoma Turnpike Authority

2023

General Fund Detail

Toll Division

Description	2023 Budget
ETC	\$ 13,224,911
General Technology Consultants	1,550,000
<i>Total Toll Division</i>	<u>\$ 14,774,911</u>

Controller & Executive Division

Description	2023 Budget
Marketing AET/Driving Forward	\$ 500,000
Mailing and Sorting Machine	\$ 25,000
A/P Clerks for Driving Forward	<u>\$ 158,521</u>
Total Controller Division	<u>\$ 683,521</u>
Positions charged to General Fund	2
Total GENERAL FUND requests	<u>\$ 112,422,932</u>
Total Positions charged to General Fund	<u>6</u>

(This page is intentionally left blank.)

Oklahoma Turnpike Authority

Construction Fund

Driving Forward

The 2016 Driving Forward program is nearing completion after the opening of the Kickapoo Turnpike and the Southwest John Kilpatrick extensions in 2020 and the Gilcrease Expressway project opening to traffic on November 14, 2022. The Turner Expansion projects, extending from milepost 202 to milepost 221 are complete and fully open to traffic. The last remaining Driving Forward project on the Turner is the SH-66 bridge and interchange at the east end of the turnpike, will be completed in summer 2023. The following pages show a recap of that very important program:

On October 29, 2015, the Driving Forward Initiative was announced, which included projects to be financed with the proceeds from revenue bonds issued by the Oklahoma Turnpike Authority over the next several years.

The Driving Forward initiative has been developed to address the critical need to reconstruct, expand and enhance the transportation system in Oklahoma. The new corridors being developed have been examined and discussed for many years in response to growing traffic volumes and congestion. The increased volumes being experienced represent a primary factor in severe injury and fatality accidents and cause significant reductions in access and mobility for the traveling public. Left unaddressed, the conditions will only worsen and continue to compound across the region.

Historically, periodic investments in the replacement, enhancement, and expansion of the transportation system are necessary to provide modern and safe facilities and infrastructure. The represented Driving Forward improvements are predicated on national, regional and local population and traffic growth and are patterned by careful planning and analysis of current and future needs. Oklahoma has effectively invested in expanding and improving its transportation network many times in support of the public need for safe passage and to provide for the most efficient movement of goods and services across the state and the country.

The program's focus is to enhance the safety of the turnpike system by replacing aging pavement and toll plazas as well as developing new alignments that will provide additional routes around Oklahoma City. The projects are generally described below and on the following pages:

HE Bailey Turnpike

- **Project Length:** 7.5 miles--*Completed*
- **Type:** Turnpike reconstruction for lanes and safety features and toll plaza modernization for better access for *PIKEPASS* customers
- **Overview:** This project reconstructed aging pavement and provided wider lanes and enhanced safety features for travel as well as improved technology for toll plaza locations for customer convenience between Bridge Creek and North Meridian Avenue near Newcastle.

Muskogee Turnpike

- **Project Length:** 9.5 miles--*Completed*
- **Type:** Reconstruction from "ground-up" for safety and modernization of toll plaza
- **Overview:** This pavement and toll plaza reconstruction occurred between Creek Turnpike interchange and State Highway 51 near Coweta. It allows for a safer and more drivable surface and provide increased safety features such as improved lighting and wider lanes.

Turner Turnpike

- **Project Length:** 22 miles-- *The last remaining Driving Forward project on the Turner is the SH-66 bridge and interchange at the east end of the turnpike, will be completed in Summer 2023.*
- **Type:** Reconstruction for more lanes and safety features including lights and other future safety enhancements
- **Overview:** The Turner Turnpike is a vital turnpike corridor that connects Oklahoma's two metro areas. Improving safety and convenience on this road is a priority for the OTA. This pavement reconstruction, expansion and safety project will begin in the vicinity of Bristow and extend easterly through the Creek Turnpike West (State Highway 364) junction of the Turner Turnpike. In the last five years, there have been 15 fatalities and 514 wrecks on this section of road. This project will create an "urban turnpike corridor" with lighting, wider lanes, and the addition of lanes. Adding capacity and modernizing the facility with new pavement, wide shoulders and highway lighting will make travel much safer and is necessary to accommodate the increasing volume and types of present day and future traffic and vehicles that will use it.

Southwest OKC Kilpatrick Extension

- **Project Length:** 5 miles--*Completed*
- **Type:** New construction
- **Overview:** This project will be an extension of the John Kilpatrick Turnpike (JKT) that will connect SW OKC and the metro area at-large with the urban core. It will increase access and offer another route for Will Rogers World Airport. The project begins at the existing I-40/JKT junction and extends southeasterly providing access to State Highway 152/Airport Road. Because opening this extension is expected to increase traffic on the full extent of the Kilpatrick Turnpike, the Authority has proceeded with a project designed to widen and replace the existing bridge decks on two bridges just west of Lake Overholser in advance of the opening of this extension.

Kickapoo

- **Project Length:** 21 miles—*Completed*
- **Type:** New construction
- **Overview:** This project will allow for a connection from Eastern Oklahoma County to vital intersections for travel. The facility will offer a safer and more efficient alternative connection between the Turner Turnpike (I-44) and Interstate 40. The route will provide a drive-time reduction to access Tulsa from the OKC Metro and assist in alleviating growing congestion in the Oklahoma City area.

ACCESS Oklahoma Program

The Oklahoma Turnpike Authority recently announced a long-range construction program. This \$5.0 billion, 15-year turnpike improvement and expansion program is known as "ACCESS Oklahoma: Advancing and Connecting Communities and Economies Safely Statewide" (ACCESS). The ACCESS Program is a bold plan to make major investments in our turnpike system to improve traffic safety, facilitate better movement of products and people, and support new economic development opportunities in urban areas and rural Oklahoma.

This effort is a partnership between the Oklahoma Turnpike Authority and the Department of Transportation. This plan was born out of a vision for Oklahoma's future and the steps necessary to provide transportation infrastructure in Oklahoma not just for today but also for future generations. Our predecessors knew the investments made in the Turner and other turnpikes, interstates and rural highways, the McClellan-Kerr Arkansas River Water Navigation System and our dams and reservoirs would pay off for generations to come.

These new turnpike corridors in the ACCESS Program will connect our existing system of interstates and highways maintained by the State and provide reliever routes for our most congested highways, especially for commercial truck traffic. Initiatives include upgrading and reconstructing the pavements of our major turnpike routes, such as the Turner Turnpike and widening 70 miles between Oklahoma City and Bristow to complete the six-lane corridor between Oklahoma's two largest cities.

Also included is the connection to the Kickapoo Turnpike extending south and west to connect to I-35 and west to I-44 at State Highway 37 and then north to State Highway 152 to complete the long-envisioned east-west loop connector. Equally important is the south extension connecting the loop south to Norman and Purcell and back to I-35, creating a reliever route for all makes of traffic (passenger vehicle/commercial) to travel around the east side of the metro area. These routes were authorized by the Legislature in 1987 and 1993, respectively. It is worthwhile to note that portions of the Kickapoo has been open east of Oklahoma City for two year with the road operational for over a year. As envisioned, it is providing safer travel and has created new economic opportunities for the cities of Harrah, Choctaw, McLoud and eastern Oklahoma County.

The purpose of building the long recognized south expansion routes is to relieve growing I-35 traffic congestion through the south Oklahoma City metro, including Norman. The I-35 corridor carries traffic that is already above desirable capacity and is projected to further exceed acceptable levels within the decade without options to widen or expand. No current route provides a viable alternative to I-35. The south expansion routes will serve as viable alternatives that increase travel time reliability and offer options to motorists as reliever routes to the heavy volumes of traffic on I-35 and the other local roads.

Below is information that is specific to the I-35 corridor between the Red River on the south and the I-40 Junction in Oklahoma City on the north:

- The Oklahoma Department of Transportation has a joint project with the Texas Department of Transportation and the Chickasaw Nation at the Red River to reconstruct the I-35 Red River Bridge to accommodate the eight traffic lanes being constructed by Texas.

- ODOT has several 8-Year Construction Work Plan projects to bring six-lanes north into Oklahoma to reach Mile Marker 5 and is formulating a plan to continue adding additional capacity northward that is necessary but largely unfunded at this time.
- The widening of I-35 to six lanes from Oklahoma City at the Oklahoma River extending south to State Highway 9E in Norman started in 1979 was only recently completed with the reconstruction of the Lindsey Street and SH-9E interchanges.
- The section of I-35 between I-40 and the South Canadian River is at capacity and operationally deficient and is considered to be capacity constrained due to adjacent development and therefore cannot be easily widened.
- Traffic volume growth in the I-35 corridor in the Oklahoma City area has consistently exceeded ODOT's traffic projections and that trend is expected to continue based on demographic growth in the region and on-going updates to traffic projections.
- Accident histories show that there are an average of five accidents per day in the I-35 corridor between Purcell and I-40 resulting in lost time, property damage and potential injury.
- Currently major traffic flows in the north Oklahoma City metropolitan area are served by I-44 and then further north by the John Kilpatrick Turnpike.
- Similar traffic in the south side of Oklahoma City metropolitan area is only served by I-240 and a significant and long recognized deficiency exists south of I-240.
- ODOT is developing concepts to begin optimizing traffic patterns in the I-35 corridor in the Oklahoma City metropolitan area.
- Introducing new traffic routes and capacity in the region is long overdue and is now considered critical to the safety of the traveling public, to limit further congestion and to enhance travel time reliability for the future.

The initial announcement of the ACCESS Program in December 2021 was only the first step in the process of developing and delivering a long-range plan. This announcement allowed the agency to openly engage community and economic stakeholders in the future expansion and development of the turnpike system. OTA continues to work with all community stakeholders and legislators to develop details for the new plan. Since April of 2022, OTA has held numerous public meetings to get input from the affected residents. These meetings provided the opportunity for OTA to engage the public in a more informative manner and receive comments that ultimately will factor into the Authority's decision-making and help ensure that everything possible is taken into consideration as OTA develops and delivers the ACCESS Oklahoma program.

In fact, the ACCESS Program also has support from many Oklahoma communities, chambers of commerce, local businesses and community members, the governor and Oklahoma Legislature, among other community advocates across Oklahoma. Following the completion of recent projects such as the Kickapoo, the Gilcrease Expressway and the John Kilpatrick extension, many communities have offered tremendous feedback on the future of the turnpike system and are seeking opportunities to coordinate infrastructure planning with their ongoing economic development efforts.

Since the Turnpike Authority was created in 1947, turnpikes have allowed the construction of safer, efficient transportation routes for drivers. These roads also provide an opportunity for local development and an economic boost to the surrounding communities, as well as the entire state of Oklahoma. Financing and construction of the Turnpike System has likewise provided infrastructure that would not be possible otherwise. Traditional transportation revenues historically directed to ODOT simply will not support the construction of new tax-supported roadways. Nor are those revenues sufficient to support the long-term maintenance and reinvestment into the network constituted by Oklahoma's turnpikes.

During 2023, the Oklahoma Turnpike Authority will continue to hire consultants and additional professional services to vet details and start conceptual design plans for this comprehensive long-range plan. These consultants will involve traffic modeling, financial planning, engineering, and working with community partners. More information pertaining to the bond program are available at www.ACCESSOklahoma.com. The website is updated weekly with new information.

The Authority is currently working on its financing plan. The OTA has long maintained fiscally responsible policies and approaches to its bond financings, which has allowed it to achieve high bond ratings of Aa3/AA-/AA- by Moody's, S&P and Fitch respectively.

Turnpike Revenue Bonds or Refunding Bonds will be issued for the purpose of paying the costs of these turnpike projects that are defined in Statute by the Legislature. Before any bonds are sold, the proposed and very specific turnpike activity targeted to utilize the bond proceeds is subjected to scrutiny by:

- the Governor;
- the OTA Board authorized the bonds at the June 9, 2022 Authority Meeting;
- the Oklahoma Transportation Commission approved the routes at the July 11, 2022 Commission meeting;
- the Council of Bond Oversight approved the bond issue at its August 9, 2022 Meeting subject to certain conditions;
- OTA requested the Oklahoma Supreme Court validate the use of the bonds to build the proposed new turnpike alignments. The Oklahoma Supreme Court has the exclusive, original jurisdiction to hear validation actions, per state statute, Title 69-1718. On September 13, 2022, a referee for the Oklahoma Supreme Court heard OTA's presentation to validate bonds. The Supreme Court has entered an order for oral arguments in front of the full Court and scheduled those arguments for November 28, 2022. The decision of the Supreme Court in a validation proceeding is final and conclusive as to all parties, and, cannot be contested or challenged in any court in Oklahoma.
- If the Court is satisfied that the bonds have been properly authorized in accordance with statute and that, when issued, the bonds constitute valid obligations in accordance with their terms, then the Court will render its written opinion approving the bonds.
- Pending the Court's decision, the OTA is anticipating issuing \$500 million bonds sometime in the first quarter of 2023.

(This page is intentionally left blank.)

Oklahoma Turnpike System Reserve Maintenance Fund

The "Oklahoma Turnpike System Reserve Maintenance Fund" (sometimes called the "Reserve Maintenance Fund") was created pursuant to Section 507 of the 1989 Trust Agreement.

Section 510 of the 1989 Trust Agreement, "Use of Reserve Maintenance Fund" prescribes the use of the Reserve Maintenance monies. The monies held for the credit of the Reserve Maintenance Fund shall be disbursed by the Depository or, in the case of item (e), set aside in reserve, only for the purpose of paying the cost of:

- (a) resurfacing the Oklahoma Turnpike System or any part thereof,
- (b) unusual or extraordinary maintenance or repairs, maintenance or repairs not recurring annually, and renewals and replacements including major items of equipment,
- (c) repairs or replacements resulting from an emergency caused by some extraordinary occurrence so characterized by a certificate signed by Consulting Engineers and filed with the Trustee and accompanied by a certificate, signed by the Chief Executive Officer, stating that the monies in the Revenue Fund and insurance proceeds, if any, available thereof are insufficient to meet such emergency,
- (d) engineering expenses incurred under the provisions of this Section, and
- (e) premiums on purchased insurance carried, or payments to be set aside in reserve for self insurance maintained, under the provisions of the 1989 Trust Agreement.

As a part of the Oklahoma Turnpike Authority's Capital Plan, \$41,088,000 is expected to be deposited to the Reserve Maintenance Fund for proposed Road and Bridge rehabilitation to the existing turnpike system in 2023.

Oklahoma Turnpike System Reserve Maintenance Fund (Continued)

With latest Official Statement projecting the amount to be expended in accordance with the restrictions (a) - (e) (on the previous page) was prepared. The planned roadway and bridge improvements in this budget are to be funded from deposits to the Reserve Maintenance Fund during 2023. The \$41,088,000 is to be deposited during 2023 as required and will be deposited according to the following schedule:

<u>2023 Month</u>	<u>Amount to be Deposited</u>
January	\$ 3,424,000
February	3,424,000
March	3,424,000
April	3,424,000
May	3,424,000
June	3,424,000
July	3,424,000
August	3,424,000
September	3,424,000
October	3,424,000
November	3,424,000
December	<u>3,424,000</u>
Total Deposits	\$41,088,000

In addition, the 2023 Reserve Maintenance Budget includes an additional \$7,800,000 for roadway and bridge improvements which will be funded from the Reserve Maintenance Balance.

**Oklahoma Turnpike Authority 2023
Reserve Maintenance Detail**

Engineering and Maintenance

Description	Turnpike	2023 Budget
Concrete Panel Lifting & Replacing	Various Locations	2,000,000
Engineering Consultant	Various Locations	900,000
Maintenance Equipment	Various Locations	2,309,600
Surface Treatment & Re-striping	Various Locations	1,500,000
Bridge and Property Insurance	Various Locations	875,000
Silne Bridge Decks	Various Locations	1,000,000
Bridge Replacement	Turner	4,210,000
AET Conversion	Indian Nation	12,981,766
Postive Barrier	Indian Nation	11,532,684
DBR Grind	Indian Nation	11,648,000

Total RESERVE MAINTENANCE FUND requests	<u>\$ 48,957,050</u>
--	-----------------------------

(This page is intentionally left blank.)

Oklahoma Turnpike Authority
2023 Operating and Maintenance Budget
Totals All Divisions

11/29/22 8:43

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget Change
Authority	5,000	3,878	5,000	3,100	5,000	0.00%
Executive	3,932,001	3,529,819	4,467,372	4,353,735	4,637,428	3.81%
Maintenance	23,816,967	25,379,672	23,574,120	24,629,095	25,603,901	8.61%
Engineering	1,050,423	857,192	1,238,327	1,084,373	1,095,322	(11.55%)
Construction	309,135	309,562	311,189	474,972	592,146	90.28%
Toll	36,868,651	24,883,088	29,085,041	25,168,404	27,206,706	(6.46%)
Customer Service	12,404,744	12,757,522	12,886,483	12,557,785	15,833,796	22.87%
Finance & Revenue	769,937	780,147	935,031	844,731	946,264	1.20%
Comptroller	1,698,707	3,205,594	18,044,995	17,719,193	27,818,127	54.16%
ITD	7,360,219	6,138,581	8,629,847	6,598,078	9,748,324	12.96%
Administrative Services	1,469,329	1,285,208	1,533,008	1,080,036	1,326,754	(13.45%)
Highway Patrol	17,191,624	15,025,314	17,191,624	16,274,357	19,535,054	13.63%
ROW & Utilities	0	0	0	403,561	417,522	100.00%
Contingencies	2,705,662	0	2,984,775	0	3,073,938	2.99%
TOTAL EXPENSES	\$109,582,399	\$94,155,577	\$120,886,813	\$111,191,420	\$137,840,281	14.02%

137840281

(\$0)

POSITIONS CHARGED TO OPERATING

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget Change
Authority	0	0	0	0	0	0.00%
Executive	18	15	20	13	18	(10.00%)
Maintenance	212	211	213	194	213	0.00%
Engineering	0	0	0	0	0	0.00%
Construction	2	2	2	3	4	100.00%
Toll	280	273	253	237	203	(19.76%)
Customer Service	127	97	149	120	220	47.65%
Finance & Revenue	5	4	6	5	6	0.00%
Comptroller	12	19	32	20	31	(3.13%)
ITD	24	23	30	20	30	0.00%
Administrative Services	11	10	11	6	9	(18.18%)
Highway Patrol	0	0	0	0	0	0.00%
TOTAL POSITIONS	691	654	716	618	734	2.51%

Oklahoma Turnpike Authority

2023 Operating and Maintenance Budget

Totals All Divisions

Division	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget Change
TOTAL OF ALL DIVISIONS						
Personnel Services	46,184,078	39,838,028	48,288,726	45,489,548	51,458,266	6.56%
Contractual Services	52,382,397	42,752,038	61,161,496	56,778,282	74,226,084	21.36%
Commodities Services	9,198,517	12,164,928	9,323,352	9,598,055	9,813,964	5.26%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies	2,705,662	0	2,984,775	0	3,073,938	2.99%
Charged to other Funds	(888,255)	(599,417)	(871,536)	(650,490)	(731,971)	-16.01%
TOTAL	109,582,399	94,155,577	120,886,813	111,215,394	137,840,281	14.02%
AUTHORITY						
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	5,000	3,878	5,000	3,100	5,000	0.00%
Commodities Services	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	5,000	3,878	5,000	3,100	5,000	0.00%
EXECUTIVE						
Personnel Services	1,940,661	1,839,070	1,809,871	1,650,272	1,707,885	-5.64%
Contractual Services	1,933,465	1,662,889	2,592,376	2,673,958	2,863,768	10.47%
Commodities Services	57,875	27,859	65,125	53,480	65,775	1.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	3,932,001	3,529,819	4,467,372	4,377,709	4,637,428	3.81%
MAINTENANCE						
Personnel Services	14,791,529	13,927,096	14,393,932	15,335,659	16,087,298	11.76%
Contractual Services	5,573,898	3,716,286	5,653,948	5,282,100	5,878,363	3.97%
Commodities Services	3,451,540	7,736,290	3,526,240	4,011,336	3,638,240	3.18%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	23,816,967	25,379,672	23,574,120	24,629,095	25,603,901	8.61%

Oklahoma Turnpike Authority

2023 Operating and Maintenance Budget

Totals All Divisions

Division	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget Change
ENGINEERING						
Personnel Services	945,323	773,816	1,135,677	1,002,023	985,422	-13.23%
Contractual Services	100,400	83,257	98,750	82,000	106,100	7.44%
Commodities Services	4,700	119	3,900	350	3,800	-2.56%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%
CONSTRUCTION						
Personnel Services	603,292	601,335	602,785	609,426	716,000	18.78%
Contractual Services	11,250	4,948	11,850	642	12,400	4.64%
Commodities Services	58,500	27,901	57,500	47,994	56,500	-1.74%
Contingencies						0.00%
Charged to other Funds	(363,907)	(324,622)	(360,946)	(183,090)	(192,754)	-46.60%
TOTAL	309,135	309,562	311,189	474,972	592,146	90.28%
TOLL OPERATIONS						
Personnel Services	14,825,059	12,324,832	14,805,207	13,173,780	13,036,773	-11.94%
Contractual Services	21,604,330	12,300,103	13,852,321	11,572,203	13,890,518	0.28%
Commodities Services	439,262	258,152	427,513	422,421	279,414	-34.64%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	36,868,651	24,883,088	29,085,041	25,168,404	27,206,706	-6.46%
Customer Service						
Personnel Services	7,094,542	5,480,272	7,671,802	7,494,400	10,539,310	37.38%
Contractual Services	1,885,936	4,200,605	1,790,415	1,481,535	1,707,456	-4.63%
Commodities Services	3,424,266	3,076,646	3,424,266	3,581,851	3,587,030	4.75%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	12,404,744	12,757,522	12,886,483	12,557,785	15,833,796	22.87%

Oklahoma Turnpike Authority

2023 Operating and Maintenance Budget

Totals All Divisions

Division	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget Change
FINANCE AND REVENUE						
Personnel Services	519,543	533,420	645,016	592,367	648,572	0.55%
Contractual Services	250,394	246,434	290,015	252,364	297,692	2.65%
Commodities Services	0	294	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	769,937	780,147	935,031	844,731	946,264	1.20%
COMPTROLLER						
Personnel Services	1,638,482	1,273,559	2,811,007	2,022,625	3,027,373	7.70%
Contractual Services	217,110	2,072,211	15,354,985	15,771,968	24,920,800	62.30%
Commodities Services	7,000	1,808	28,475	11,304	28,475	0.00%
Contingencies						0.00%
Charged to other Funds	(163,885)	(141,985)	(149,472)	(86,704)	(158,521)	6.05%
TOTAL	1,698,707	3,205,594	18,044,995	17,719,193	27,818,127	54.16%
ITD						
Personnel Services	2,790,348	2,143,638	3,306,700	2,362,248	3,298,808	-0.24%
Contractual Services	4,687,785	3,946,572	5,396,307	4,370,723	6,567,636	21.71%
Commodities Services	242,549	181,181	287,958	245,803	262,576	-8.81%
Contingencies						0.00%
Charged to other Funds	(360,463)	(132,810)	(361,118)	(380,696)	(380,696)	5.42%
TOTAL	7,360,219	6,138,581	8,629,847	6,598,078	9,748,324	12.96%
ADMINISTRATIVE SERVICES						
Personnel Services	1,035,299	940,990	1,106,728	846,388	1,010,154	-8.73%
Contractual Services	315,480	258,361	318,180	157,968	229,500	-27.87%
Commodities Services	118,550	85,858	108,100	75,680	87,100	-19.43%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	1,469,329	1,285,208	1,533,008	1,080,036	1,326,754	-13.45%

Oklahoma Turnpike Authority

2023 Operating and Maintenance Budget

Totals All Divisions

Division	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget Change
HIGHWAY PATROL						
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	15,797,349	14,256,494	15,797,349	15,126,622	17,730,850	12.24%
Commodities Services	1,394,275	768,820	1,394,275	1,147,735	1,804,204	29.40%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	17,191,624	15,025,314	17,191,624	16,274,357	19,535,054	13.63%
ROW and Utilities						
Personnel Services	0	0	0	400,361	400,672	100.00%
Contractual Services	0	0	0	3,100	16,000	100.00%
Commodities Services	0	0	0	100	850	100.00%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	0	0	0	403,561	417,522	100.00%

Oklahoma Turnpike Authority

2023 Operating and Maintenance Budget Detail

Totals All Divisions

		2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
	Personnel Services	46,184,078	39,838,028	48,288,726	45,489,548	51,458,266	6.56%
	Contractual Services	52,358,397	42,752,038	61,161,496	56,778,282	74,226,084	21.36%
	Commodities	9,198,517	12,164,928	9,323,352	9,598,055	9,813,964	5.26%
	Contingencies	2,705,662	0	2,984,775	0	3,073,938	2.99%
	Charged to Other Funds	(888,255)	(599,417)	(871,536)	(650,490)	(731,971)	-16.01%
	Total Expenses	\$ 109,582,399	\$ 94,155,577	\$ 120,886,813	\$ 111,215,394	\$ 137,840,281	14.02%
	Positions	709.0	657.0	726.0	618.0	734.0	1.10%
	Positions charged to other funds	9.0	8.0	9.0	6.0	6.0	-33.33%
	Total positions charged to Oper.	700.0	649.0	717.0	612.0	728.0	1.53%
	PERSONNEL SERVICES (100-199)						
	101 Regular Full-time Salaries	24,246,659	20,801,494	24,847,354	24,246,064	28,029,097	12.81%
	105 Regular Overtime Salaries	448,331	654,454	385,238	550,245	510,839	32.60%
	106 Holiday Overtime Salaries	173,537	145,605	134,135	95,339	95,339	-28.92%
	107 Shift Differential Salaries	211,200	153,369	161,040	117,480	117,480	-27.05%
	108 On-Call Salaries	136,200	122,786	136,140	3,300	3,300	-97.58%
	109 Longevity	598,646	530,810	573,906	502,470	551,120	-3.97%
	111 Certification Incentives	508,538	486,598	500,377	0	0	-100.00%
	116 Hazardous Weather Pay	22,522	27,056	22,522	28,760	17,558	-22.04%
	119 Temporary Personnel Services	4,188,060	4,863,174	6,796,731	6,637,211	6,750,309	-0.68%
	120 Defined Contribution Plan Match	1,145,664	383,098	0	0	0	0.00%
	121 FICA	1,690,041	1,772,110	2,011,534	1,892,699	2,196,921	9.22%
	122 Retirement	3,840,540	3,257,542	4,287,614	4,075,183	4,514,038	5.28%
	123 Health Benefits	6,893,669	6,040,199	7,606,834	6,507,432	7,776,068	2.22%
	124 Workers Compensation	1,737,432	420,395	496,654	563,672	579,144	16.61%
	125 Unemployment	19,549	21,400	5,980	5,113	6,151	2.86%
	126 Deferred Comp. Matching	153,293	69,006	192,357	159,356	187,732	-2.40%
	127 Payroll Processing Fee	68,723	40,572	36,860	29,993	35,520	-3.64%
	128 Pathfinder Admin Fees	8,049	3,149	1,000	298	500	-50.00%
	130 Payroll Reclass for GASB 51	0	(24,779)	0	0	0	0.00%
	131 Merit System Charge	85,425	69,990	90,450	74,933	87,150	-3.65%
	141 Educational Benefits	8,000	0	2,000	0	0	-100.00%
	Total Personnel Services	46,184,078	39,838,028	48,288,726	45,489,548	51,458,266	6.56%
	CONTRACTUAL SERVICES (200-299)						
	201 Postage	3,515,692	2,396,186	7,031,150	8,057,520	14,229,770	102.38%
	202 Freight & Shipping	18,000	9,347	18,000	8,395	18,000	0.00%
	203 Telecommunications	1,393,601	972,984	1,333,003	1,003,193	1,341,443	0.63%
	204 Printing	609,708	421,351	1,235,000	971,725	3,034,450	145.70%
	205 Advertising & Marketing	259,800	174,497	310,600	307,390	310,600	0.00%
	206 Cellular Telecommunications	222,364	283,261	259,512	264,502	293,833	13.23%
	207 Radar Telecommunications	34,000	0	34,000	34,000	34,000	0.00%
	208 Cable Service	14,385	22,908	22,888	100,180	91,885	301.45%
	210 Municipal Ambulance Service	1,500	1,151	1,500	1,500	1,500	0.00%
	211 Water & Sewer	81,868	71,780	81,768	81,161	80,641	-1.38%
	212 Natural & Propane Gas	275,742	167,475	274,942	213,266	283,228	3.01%
	213 Electricity	1,470,203	1,127,156	1,397,793	1,458,214	1,528,446	9.35%
	214 Solid Waste Disposal	464,389	190,211	460,389	372,327	457,974	-0.52%
	214-1 Litter Removal	140,124	153,201	140,124	92,870	140,124	0.00%
	216 Pest Control Services	12,349	16,102	13,365	14,745	13,424	0.44%
	217 Alarm Monitoring Services- Security	34,132	37,786	34,132	41,138	32,232	-5.57%

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
	221	Training & Education	198,711	130,068	232,984	142,499	274,214	17.70%
	221-1	Training & Educ. Mileage Reimb.	8,856	9,565	8,856	5,100	23,242	162.44%
	221-2	Training & Education Travel Exp.	49,525	7,628	50,485	27,442	64,185	27.14%
	222	Business Expense	39,957	46,210	44,157	38,648	46,345	4.96%
	222-1	Business/Travel Mileage Reimb.	24,549	11,811	24,549	5,750	5,950	-75.76%
	222-2	Business Travel Expense	44,550	8,318	45,250	37,405	48,000	6.08%
	223	Prof. Organization Memberships	120,485	118,777	121,635	122,159	129,835	6.74%
	224	Publications & Subscriptions	18,539	846	8,915	7,302	11,065	24.12%
	227	Software Renewal & Subscriptions	1,861,396	1,781,318	2,530,769	1,880,114	3,036,078	19.97%
	227-011	Annual Software Renewal & Subs	0	0	0	0	53,578	100.00%
	231	Equipment Rental	162,213	215,620	169,309	172,853	245,923	45.25%
	231-011	Equipment Rental-IT	-	15,520	19,920	17,227	27,720	39.16%
	232	Building & Real Estate Rental	185,567	160,366	184,367	152,307	8,200	-95.55%
	232-011	Building & Real Estate Rental-IT	156,572	52,739	106,781	64,750	55,000	-48.49%
	233	Building & Maintenance Services	39,738	35,504	39,738	28,145	37,728	-5.06%
	234	Sweeping Services	574,956	533,837	574,956	557,692	574,956	0.00%
	235	Mowing Services	2,209,543	1,844,418	2,209,543	2,047,250	2,310,477	4.57%
	236	Snow & Ice Removal Services	463,478	124,360	463,478	162,800	463,478	0.00%
	237	Signing Services	146,919	18,837	146,919	255,429	152,000	3.46%
	240	Government Permits & Licenses	4,617	12,749	4,682	8,265	4,450	-4.96%
	241	Property Taxes	6,000	39,088	6,000	6,000	6,000	0.00%
	242	Environmental Permit Expense	85,000	81,622	85,000	80,000	85,000	0.00%
	251	Legal Services	193,500	181,827	193,500	166,500	173,500	-10.34%
	253	Armor Car Services	1,895,871	1,641,973	1,698,178	3,900	929,036	-45.29%
	254	Medical Services	17,649	14,309	14,544	12,642	13,650	-6.15%
	255	Paying Agent Services	115,244	116,296	150,715	112,464	150,392	-0.21%
	256	Banking & Financial Services	554,517	150,960	6,811,000	6,269,803	7,345,240	7.84%
	256-1	Credit Card Finance Charges	6,449,561	1,122,313	992,547	249,196	262,000	-73.60%
	257	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
	258	Data Processing Services	1,000	-	500	0	200	-60.00%
	261	Auditing & Accounting Services	175,714	138,690	205,714	155,513	220,714	-6.80%
	261-912	Auditing Services for Internal Aud	10,000	0	0	0	0	0.00%
	262	Public Safety Services	31,085	500	31,085	2,030	31,085	0.00%
	262-001	Public Safety Services - Fire Calls	2,300	450	2,300	2,300	2,300	0.00%
	263	Other Professional Services	1,360,720	512,023	295,588	525,356	328,213	11.04%
	263-119	Other Professional Services - staff	-	382,655	988,996	988,996	988,996	0.00%
	263-718	Other Professional Services - staff	-	657,683	615,867	664,440	825,251	34.00%
	265	Highway Patrol Personnel Costs	14,878,857	13,976,803	14,878,857	14,197,766	16,718,766	12.37%
	268	PIKEPASS Tag Agency Fees	263,580	259,373	276,759	226,386	276,759	0.00%
	270	Other Maintenance Services	707,696	212,277	900,444	1,196,532	1,710,420	89.95%
	270-011		0	5,876	0	0	0	0.00%
	270-287	Other Maintenance-Vehicles	0	83,668	0	12,149	12,149	100.00%
	271	Road Maintenance Services	333,100	0	368,000	523,685	368,000	0.00%
	271-2	Concrete Panel Lifting	0	119,510	0	0	0	0.00%
	272	Equipment Repair Services	132,300	286,375	139,600	186,092	200,500	43.62%
	273	Custodial Maintenance	78,314	84,659	85,314	80,516	91,464	7.21%
	274	Landscaping Maintenance	27,600	36,634	27,600	27,600	27,600	0.00%
	275	Auto. Vehicle Id. Maint.	4,356,314	3,744,705	4,943,544	4,943,544	6,792,360	37.40%
	276	Auto. Toll Collection Syst. Maint.	696,438	622,925	667,121	667,121	608,526	-8.78%
	278	Camera Surveillance Syst. Maint.	112,828	13,582	126,711	0	0	-100.00%

		2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
	279 Other Toll Collection Equipment	32,596	7,576	49,906	47,906	20,496	-58.93%
	280 Automatic Coin Machine Maint.	1,698,392	1,490,705	1,354,418	1,354,418	450,864	-66.71%
	281 Write Off Bad Debts	0	2,750,485	0	0	0	0.00%
	284 Equipment Replacement	150,000	56,963	155,000	155,000	155,000	0.00%
	286 Laundry Services	2,050	27,700	7,436	6,072	7,072	-4.90%
	287 Other Contractual Services	1,607,766	1,963,925	3,950,416	3,739,314	4,422,322	11.95%
	287-217 Other Contractual - Security Servi	375,000	365,551	375,000	375,000	375,000	0.00%
	288-1 HCTRA OOS Tag Processing Fee	474,908	431,953	474,908	427,029	474,908	0.00%
	288-2 TXDOT OOS Tag Processing Fee	343,340	297,234	343,340	290,872	343,340	0.00%
	288-3 NTTA IOP Processing Expense	48,767	61,887	48,767	57,800	48,767	0.00%
	288-6 KTA IOP Processing Expense	53,132	81,823	53,132	107,717	53,132	0.00%
	289 Inmate Services Prisoner Portion	4,000	10,840	4,000	0	4,000	0.00%
	291 Tort Liability Insurance	44,000	19,328	44,000	8,000	44,000	0.00%
	292 Property Insurance	3,530	6,671	3,530	5,278	6,000	69.97%
	293 Auto Liability Insurance	82,700	61,574	82,700	67,700	82,700	0.00%
	293-287	0	13,646	0	2,401	2,401	100.00%
	294 Other Insurance	24,000	35,381	24,000	29,065	30,000	25.00%
	296 Property Losses	0	(636,996.40)	0	0	0	0.00%
	TOTAL CONTRACTUAL SERVICES	52,358,397	42,752,038	61,161,496	56,778,282	74,226,084	21.36%
	COMMODITIES (300-399)						
	301 Office Supplies	102,789	50,578	102,062	62,385	67,736	-33.63%
	302 Data Processing Supplies	75,209	65,093	59,582	131,347	118,882	99.53%
	303 Noncapitalizable Data Proc. Equip	122,500	67,836	125,000	33,972	75,000	-40.00%
	305 Noncapitalizable Office Equip.	34,250	3,471	29,750	16,300	21,800	-26.72%
	306 Noncapitalizable Office Furniture	41,777	21,146	49,000	39,221	45,500	-7.14%
	307 Noncapitalizable Radio & Commu	5,855	7,271	53,638	44,987	23,146	-56.85%
	308 Noncapitalizable Building Improv	26,000	2,312	26,000	20,000	22,000	-15.38%
	309 Noncapitalizable Signs & Road Str	67,799	158,520	61,950	99,204	52,761	-14.83%
	310 Noncapitalizable OHP Mobile Equ	0	2,462	0	8,000	8,000	100.00%
	311 Mobile Equip Supplies & Parts	280,523	881,212	289,023	431,053	447,930	54.98%
	312 Fuel & Gasoline	2,526,092	1,662,204	2,526,092	2,236,964	2,861,214	13.27%
	314 Machinery Supplies & Parts	284,362	1,095,368	304,750	272,350	304,500	-0.08%
	315 Noncapitalizable Machinery	3,915	52,808	2,500	18,740	2,500	0.00%
	316 Screws and Bolts	9,750	30,407	10,300	8,137	10,550	2.43%
	317 Roadway Lighting	130,600	193,035	134,600	117,237	159,600	18.57%
	318 Welding Supplies	9,500	11,862	10,000	6,467	10,000	0.00%
	319 Traffic Control & Safety Supplies	101,892	1,280,773	103,892	325,902	101,000	-2.78%
	320 Ice & Snow Control Supplies	628,000	1,801,272	648,000	638,000	648,000	0.00%
	321 Fertilizer & Nursery Supplies	5,808	1,938	6,562	3,862	5,250	-19.99%
	322 Trees & Plants	7,831	1,195	8,329	5,249	7,476	-10.24%
	323 Insecticides & Herbicides	92,900	127,700	96,900	78,643	96,400	-0.52%
	324 Building Maintenance Supplies	51,071	110,050	52,771	54,121	50,771	-3.79%
	325 Signing Supplies	42,700	93,497	44,700	48,266	44,700	0.00%
	326 Painting Supplies	40,358	14,615	42,358	25,158	42,350	-0.02%
	327 Asphalt & Concrete Supplies	314,000	368,936	316,000	317,760	316,000	0.00%
	328 Fencing Supplies	27,300	52,552	27,300	17,987	27,300	0.00%
	329 Other Road Maint. Supplies	63,000	173,149	63,000	165,516	63,000	0.00%
	330 Other Maintenance Supplies	26,500	18,671	28,000	20,365	28,000	0.00%
	331 Small Tools & Equipment	43,390	116,715	52,801	94,309	52,265	-1.02%
	332 Uniforms	96,601	27,476	98,164	94,777	77,625	-20.92%
	333 Engineering Supplies	100	0	100	0	100	0.00%
	334 Safety & Medical Supplies	77,086	170,829	77,736	126,146	44,600	-42.63%
	335 Toll Booth Supplies	61,207	89,339	57,456	57,456	26,000	-54.75%
	336 Drainage & Culverts	45,200	56,651	45,200	66,330	45,200	0.00%
	337 ATM Tickets	18,000	0	18,000	18,000	18,000	0.00%

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
	339	Pikepass Sticker Tags	3,200,000	2,954,732	3,200,000	3,399,857	3,400,000	6.25%
	341	Other Commodities & Supplies	202,180	157,271	212,964	191,629	194,870	-8.50%
	342	Coffee Expense (Reimbursement)	12,735	5,146	19,235	8,148	19,235	0.00%
	343	Employee Incentive Awards	80,717	49,295	85,917	65,838	69,580	-19.01%
	343-2	Employee Incentive Awards-Food	41,345	22,776	41,245	35,745	35,895	-12.97%
	343-3	Employee Incentive Awards-Gift c	105,164	98,295	100,164	89,215	98,239	-1.92%
	344	Bottled Drinking Water	33,027	43,729	33,027	44,099	31,198	-5.54%
	345	Cleaning & Janitorial Supplies	59,484	22,746	59,284	59,312	39,791	-32.88%
	TOTAL COMMODITIES		9,198,517	12,164,928	9,323,352	9,598,055	9,813,964	5.26%
	765	Office Epuipment		0	0	0	0	0.00%
	CONTINGENCIES		2,705,662	0	2,984,775	0	3,073,938	2.99%
	TOTAL O & M EXPENSES		110,470,654	94,754,994	121,758,349	111,865,884	138,572,252	13.81%
	Amount Charged to Other Funds		(888,255)	(599,417)	(871,536)	(650,490)	(731,971)	-16.01%
	TOTAL EXPENSES		\$ 109,582,399	\$ 94,155,577	\$ 120,886,813	\$ 111,215,394	\$ 137,840,281	14.02%

(This page is intentionally left blank.)

Authority Division



Authority Division

Division Goals

To provide executive leadership in policy establishment and administrative review.

Division Responsibilities

The Authority consists of the Governor (member ex-Officio) and six members serving without pay for eight-year terms from districts established in the State statute. They have full control over all turnpike operations; however the OTA must operate in strict compliance with the trust agreement which defines the operating procedures to be followed. The Authority is responsible for establishing all policies which are implemented by the Executive Director through the administrative staff.

Service Levels

Provides administrative review of operations and establishment of policies.

2023 Annual Budget - Major Budgetary Issues

There is no change in the budget for this division.

Oklahoma Turnpike Authority
Authority
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	5,000	3,878	5,000	3,100	5,000	0.00%
Commodities Services	0	0	0	0	0	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	5,000	3,878	5,000	3,100	5,000	0.00%

Personnel Services (100 - 199)

Total Personnel Services	-	-	-	-	-	0.00%
--------------------------	---	---	---	---	---	-------

Contractual Services (200 - 299)

222 000 Business Expense	5,000	88	5,000	100	5,000	0.00%
222 100 Business & Travel-Mileage Reimburseme	0	3,790	0	3,000	0	0.00%
222 200 Business Travel Expense	0	0	0	0	0	0.00%
Total Contractual Services	5,000	3,878	5,000	3,100	5,000	0.00%

Commodities Services (300 - 399)

399 000 Commodity Contingencies		0		0	0	0.00%
Total Commodities Services	-	-	-	-	-	0.00%
Total O & M Expenses	5,000	3,878	5,000	3,100	5,000	0.00%
Total Charged to Other Funds					0	
Total Expenses	5,000	3,878	5,000	3,100	5,000	0.00%

(This page is intentionally left blank.)

Executive Division



Executive Division

Description of Division

Serves as a liaison between the legislature, the Authority and Administration and facilitates the development of priorities and goals for divisions and coordinates the accomplishment of those goals.

Division Responsibilities

The Executive Division consists of nine branches: Administration, Media & Community Relations, General Counsel, Asset Management, Concession Administration, Secretary of Transportation, Chief Security, and Internal Audit. Their responsibilities are as follows:

Administration: The Executive Director and the Deputy Director facilitates the development of policies which will provide assurances to bondholders, convenience to patrons, and efficiency of operations.

Media & Community Relations: The Media and Community Relations Branch works in an effort to improve customer and public opinions about the Oklahoma Turnpike Authority. This branch is responsible for providing information to the general public and handles the growing public relations needs for the organization.

Internal Audit: The Internal Audit Branch is responsible for conducting audit activities of the OTA. This includes both the internal audit and external audit functions. This function evaluates the effectiveness of the organization's system of internal controls and the efficiency of the organization's processes. Internal Audit develops an audit plan addressing the areas of risk and concern within the organization.

Asset Management: The Asset Management branch coordinates and assists all divisions in the purchasing process in order to remain compliant with applicable OTA policies and state laws while keeping the process as efficient as possible. The branch oversees the maintenance of the OTA headquarters building. Additionally, this branch manages the work performed at OTA headquarters by outside contractors, including janitorial services, landscaping maintenance services, off-site storage, heating, air conditioning, electrical and plumbing repairs.

Concession Administration: This branch is responsible for administering the concession contracts with three vendors at various locations.

Chief Security Branch: This branch is charged with Cybersecurity and Incident Response, Internal Audit and Review for compliance and risk, Internal investigations for potential information and cyber security related events along with internal OTA information security, compliance and awareness training programs. This branch also does executive level reporting and collaboration on cyber risk, information security risk, program risk and current control effectiveness to reduce risk.

Chief of Innovation: This branch is charged with overseeing and implementing changes in approaches, methods, and processes to enhance competitiveness and improve organizational efficiencies. They identify, strategize, develop, and drive transformative initiatives and champion the role of innovation by aligning overall business strategy with innovative practices.

General Counsel: The General Counsel is responsible for acting as legal advisor to the Authority, the Managing Director and division administrators in relation to their duties. The General Counsel attends meetings of the Authority, reviews all agenda items for legality and form, reviews all contracts, and financing for all bond funded expenditures.

2023 Annual Budget - Major Budgetary Issues

The Executive Division increased from \$4,467,372 in 2022 to \$4,637,428 in 2023, an increase of 3.81%. This increase is primarily due to other professional services—ODOT shared services expenses in the Chief of Innovation branch .

Oklahoma Turnpike Authority

Executive

All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	1,940,661	1,839,070	1,809,871	1,650,272	1,707,885	-5.64%
Contractual Services	1,933,465	1,662,889	2,592,376	2,673,958	2,863,768	10.47%
Commodities Services	57,875	27,859	65,125	53,480	65,775	1.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	3,932,001	3,529,819	4,467,372	4,377,709	4,637,428	3.81%

Personnel Services (100 - 199)

101	000	Regular Full-time Salaries	1,334,940	1,252,854	1,220,400	1,157,679	1,174,104	-3.79%
109	000	Longevity	31,714	33,954	29,140	21,342	26,130	-10.33%
120	000	Defined Contribution Plan Match	0	8,469	0	0	0	0.00%
121	000	FICA	100,672	96,803	93,690	78,569	87,787	-6.30%
122	000	Retirement	213,078	221,191	206,174	178,121	198,039	-3.95%
123	000	Health Benefits	245,231	213,351	246,898	203,448	209,899	-14.99%
124	000	Workers Compensation	5,233	4,585	4,955	3,955	4,368	-11.84%
125	000	Unemployment	145	1,028	150	122	151	0.67%
126	000	Deferred Compensation Matching	5,583	3,425	5,104	4,243	4,466	-12.50%
127	000	OSF Payroll Transaction Processing Fee	1,440	1,184	960	798	840	-12.50%
128	000	Pathfinder Admin Fees	0	42	0	0	0	0.00%
131	000	Merit System Charge	2,625	2,186	2,400	1,995	2,100	-12.50%
		Total Personnel Services	1,940,661	1,839,070	1,809,871	1,650,272	1,707,885	-5.64%

Contractual Services (200 - 299)

201	000	Postage	100	2	100	100	100	0.00%
204	000	Printing	100	62	1,100	400	850	-22.73%
205	000	Advertising & Marketing	250,000	163,744	300,000	300,000	300,000	0.00%
211	000	Water & Sewer	12,000	(7,443)	12,000	13,847	12,000	0.00%
212	000	Natural & Propane Gas	5,700	2,734	5,700	5,700	5,700	0.00%
213	000	Electricity	130,000	18,779	130,000	130,000	115,000	-11.54%
214	000	Solid Waste Disposal	4,250	2,483	4,250	4,250	4,250	0.00%
216	000	Pest Control Services	1,500	0	1,500	1,500	1,500	0.00%
217	000	Alarm Monitoring Services	1,780	300	1,780	1,780	1,780	0.00%
221	000	Training & Education	28,050	7,001	39,350	10,650	40,150	2.03%
221	200	Training & Education Travel Expense	8,000	1,113	8,000	5,250	6,200	-22.50%
222	000	Business Expense	4,400	9,224	3,900	5,900	3,900	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	10	0	0	0	0.00%
222	200	Business Travel Expense	13,950	4,620	15,450	10,700	15,450	0.00%
223	000	Professional Organization Memberships	66,250	67,412	66,800	67,100	68,600	2.69%
224	000	Publications & Subscriptions	16,050	806	5,550	5,550	5,800	4.50%
227	000	Annual Software Renewal & Subscriptions	0	3,487	0	0	0	0.00%
231	000	Equipment Rental	0	0	0	174	0	0.00%
233	000	Building maintenance services	0	10,595	0	0	0	0.00%
236	000	Snow and ice removal services	2,500	1,075	2,500	2,500	2,500	0.00%
240	000	Government permits and Licenses	285	17	250	265	250	0.00%
241	000	Property Taxes	6,000	39,088	6,000	6,000	6,000	0.00%
251	000	Legal Services	163,500	172,380	163,500	163,500	163,500	0.00%
256	000	Banking & Financial Services	0	(61)	0	0	0	0.00%
256	100	Credit Card Service Fees	0	(280)	600	600	600	0.00%
261	000	Auditing & Accounting Services	140,000	138,690	170,000	155,513	185,000	8.82%
261	912	Auditing Services for Internal Auditing	10,000	0	0	0	0	0.00%
263	000	Other Professional Services	529,000	118,971	125,000	155,000	125,000	0.00%
263	119	Other Professional Services - staff aug	0	382,655	988,996	988,996	988,996	0.00%
263	718	Other Professional Services-ODOT SS	0	21,953	0	83,745	270,592	100.00%
270	000	Other Maintenance	45,000	66,911	45,000	59,888	45,000	0.00%
273	000	Custodial Maintenance	32,500	27,939	32,500	32,500	32,500	0.00%
274	000	Landscaping Maintenance	27,600	30,205	27,600	27,600	27,600	0.00%
287	000	Other Contractual Services	57,950	12,866	57,950	57,950	57,950	0.00%
287	217	Other Contractual - Security Services	375,000	365,551	375,000	375,000	375,000	0.00%
292	000	Property Insurance	2,000	0	2,000	2,000	2,000	0.00%
		Total Contractual Services	1,933,465	1,662,889	2,592,376	2,673,958	2,863,768	10.47%

Oklahoma Turnpike Authority

Executive

All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	1,940,661	1,839,070	1,809,871	1,650,272	1,707,885	-5.64%
Contractual Services	1,933,465	1,662,889	2,592,376	2,673,958	2,863,768	10.47%
Commodities Services	57,875	27,859	65,125	53,480	65,775	1.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	3,932,001	3,529,819	4,467,372	4,377,709	4,637,428	3.81%

Commodities Services (300 - 399)

301	000	Office Supplies	550	139	550	924	700	27.27%
305	000	Noncapitalizable Office Equipment	6,500	0	5,000	0	5,000	0.00%
306	000	Noncapitalizable Office Furniture	14,000	1,344	15,500	12,500	16,000	3.23%
308	000	Noncapitalizable Building Improvements	10,000	0	10,000	10,000	10,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	2,337	0	2,054	0	0.00%
312	000	Fuel & Gasoline	0	34	0	0	0	0.00%
324	000	Building Maintenance Supplies	4,500	1,585	4,500	4,500	4,500	0.00%
331	000	Small Tools & Equipment	0	760	0	0	0	0.00%
332	000	Uniforms	500	362	1,750	300	1,750	0.00%
334	000	Safety & Medical Supplies	0	4,005	0	0	0	0.00%
341	000	Other Commodities & Supplies	9,500	1,675	10,500	10,694	10,500	0.00%
342	000	Coffee Expense (Reimbursement)	2,225	1,794	2,225	2,225	2,225	0.00%
343	000	Employee Recog/Safety Incentive Awards	50	4,123	5,050	50	5,050	0.00%
343	200	Employee Recog/Safety Incentive Awards	6,500	5,575	6,500	6,500	6,500	0.00%
343	300	Employee Recog/Safety Incentive Awards	3,500	2,064	3,500	3,500	3,500	0.00%
344	000	Bottled drinking water	50	0	50	50	50	0.00%
345	000	Cleaning and janitorial supplies	0	2,064	0	183	0	0.00%
Total Commodities Services			57,875	27,859	65,125	53,480	65,775	1.00%
Total O & M Expenses			3,932,001	3,529,819	4,467,372	4,377,709	4,637,428	3.81%
Total Changed to Other Funds			0					
Total Expenses			3,932,001	3,529,819	4,467,372	4,377,709	4,637,428	3.81%

Positions

	As of 5/31/2022					
Accounting Technician	2.0	2.0	2.0	2.0	2.0	0.00%
Administrative Assistant	1.0	0.0	0.0	0.0	0.0	0.00%
Assistant Deputy Director	0.0	0.0	1.0	1.0	1.0	0.00%
Assistant Exec. Director	3.0	3.0	0.0	0.0	0.0	0.00%
Assistant Chief Internal Auditor	1.0	0.0	0.0	0.0	0.0	0.00%
Cabinet Wide Chief Internal Auditor	0.0	0.0	0.0	0.0	1.0	100.00%
Chief Internal Auditor	1.0	1.0	1.0	1.0	1.0	0.00%
Chief Information Security Off	1.0	1.0	1.0	1.0	1.0	0.00%
Deputy Director	0.0	0.0	1.0	0.0	1.0	0.00%
Executive Secretary	1.0	1.0	1.0	2.0	2.0	100.00%
Chief Innovation Officer	0.0	1.0	1.0	1.0	1.0	0.00%
Internal Auditor	3.0	2.0	2.0	2.0	3.0	50.00%
Project Manager	0.0	1.0	5.0	1.0	1.0	-80.00%
Security Analyst	1.0	0.0	0.0	0.0	0.0	0.00%
Security Engineer	1.0	0.0	0.0	0.0	0.0	0.00%
Project Coordinator	1.0	0.0	1.0	0.0	2.0	100.00%
Director of Public Relations	1.0	1.0	1.0	0.0	0.0	-100.00%
Marketing Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Director/Secretary of Transportation	0.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	18.0	15.0	19.0	13.0	18.0	-5.26%

Oklahoma Turnpike Authority
Executive
Administration Branch
Fund: 01, Division: 09, Branch: 01

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			798,996	798,698	607,814	692,118	706,307	16.20%
Contractual Services			77,500	18,110	85,550	85,739	85,550	0.00%
Commodities Services			12,000	12,527	12,000	12,000	12,000	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			888,496	829,335	705,364	789,857	803,857	13.96%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	571,840	556,487	432,150	509,800	509,800	17.97%
109	000	Longevity	18,188	29,185	11,900	9,462	11,750	-1.26%
121	000	FICA	41,260	31,093	32,070	32,415	36,174	12.80%
122	000	Retirement	89,600	114,885	73,268	77,915	86,056	17.45%
123	000	Health Benefits	72,859	62,962	54,515	58,221	58,221	6.80%
124	000	Workers Compensation	2,134	1,758	1,755	1,881	1,881	7.18%
125	000	Unemployment	55	40	40	45	45	12.50%
126	000	Deferred Compensation Matching	1,755	1,206	1,276	1,436	1,436	12.50%
127	000	OSF Payroll Transaction Processing Fee	480	395	240	270	270	12.50%
131	000	Merit System Charge	825	687	600	675	675	12.50%
Total Personnel Services			798,996	798,698	607,814	692,118	706,307	16.20%
Contractual Services (200 - 299)								
201	000	Postage	100	0	100	100	100	0.00%
204	000	Printing	100	0	100	100	100	0.00%
221	000	Training & Education	0	0	1,250	1,250	1,250	0.00%
221	200	Training & Education Travel Expense	1,500	700	3,000	3,000	3,000	0.00%
222	000	Business Expense	1,500	5,559	1,900	1,900	1,900	0.00%
222	200	Business Travel Expense	4,000	114	5,700	5,700	5,700	0.00%
223	000	Professional Organization Memberships	65,000	11,272	65,050	65,050	65,050	0.00%
224	000	Publications & Subscriptions	4,000	806	4,000	4,000	4,000	0.00%
231	000	Equipment Rental	0	0	0	174	0	0.00%
240	000	Government permits and Licenses	200	0	250	265	250	0.00%
251	000	Legal Services	1,000	0	3,500	3,500	3,500	0.00%
256	000	Banking & Financial Services	0	(61)	0	0	0	0.00%
256	100	Credit Card Service Fees	0	(280)	600	600	600	0.00%
287	000	Other Contractual Services	100	0	100	100	100	0.00%
Total Contractual Services			77,500	18,110	85,550	85,739	85,550	0.00%
Commodities Services (300 - 399)								
301	000	Office Supplies	400	0	400	400	400	0.00%
312	000	Fuel & Gasoline	0	34	0	0	0	0.00%
341	000	Other Commodities & Supplies	1,500	731	1,500	1,500	1,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	50	4,123	50	50	50	0.00%
343	200	Employee Recog/Safety Incentive Awards	6,500	5,575	6,500	6,500	6,500	0.00%
343	300	Employee Recog/Safety Incentive Awards	3,500	2,064	3,500	3,500	3,500	0.00%
344	000	Bottled drinking water	50	0	50	50	50	0.00%
Total Commodities Services			12,000	12,527	12,000	12,000	12,000	0.00%
Total O & M Expenses			888,496	829,335	705,364	789,857	803,857	13.96%
Total Changed to Other Funds							0	
Total Expenses			888,496	829,335	705,364	789,857	803,857	13.96%

Positions

				As of 05/31/2022		
Administrative Assistant	1.0	0.0	0.0	0.0	0.0	0.00%
Assistant Deputy Director	0.0	0.0	1.0	1.0	1.0	0.00%
Assistant Exec. Director	3.0	3.0	0.0	0.0	0.0	0.00%
Deputy Director	0.0	0.0	1.0	1.0	1.0	0.00%
Executive Secretary	1.0	1.0	1.0	2.0	2.0	100.00%
Director/Secretary of Transportation	0.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	5.0	5.0	4.0	5.0	5.0	25.00%

Oklahoma Turnpike Authority
Executive
General Counsel Branch
Fund: 01, Division: 09, Branch: 03

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	160,000	170,355	160,000	160,000	160,000	0.00%
Commodities Services	0	0	0	0	0	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	160,000	170,355	160,000	160,000	160,000	0.00%
Total Personnel Services	-	-	-	-	-	-
Contractual Services (200 - 299)						
251 000 Legal Services	160,000	170,355	160,000	160,000	160,000	0.00%
260 000 Legal Settlements	0	0	0	0	0	0.00%
Total Contractual Services	160,000	170,355	160,000	160,000	160,000	0.00%
Total Commodities Services	-	-	-	-	-	0.00%
Total O & M Expenses	160,000	170,355	160,000	160,000	160,000	0.00%
Total Changed to Other Funds					0	
Total Expenses	160,000	170,355	160,000	160,000	160,000	0.00%

Oklahoma Turnpike Authority
Executive
Asset Management Branch
Fund: 01, Division: 09, Branch: 09

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			81,640	81,458	81,839	103,811	104,074	27.17%
Contractual Services			603,710	603,478	603,680	603,680	588,680	-2.48%
Commodities Services			37,225	12,582	37,225	37,722	37,225	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			722,575	697,518	722,744	745,213	729,979	1.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	52,200	52,200	52,200	66,900	66,900	28.16%
109	000	Longevity	250	250	426	850	1,062	149.30%
120	000	Defined Contribution Plan Match	0	3,147	0	0	0	0.00%
121	000	FICA	4,012	4,215	4,026	5,183	5,199	29.14%
122	000	Retirement	8,654	5,507	8,683	11,179	11,214	29.15%
123	000	Health Benefits	15,753	15,753	15,753	18,888	18,888	19.90%
124	000	Workers Compensation	212	175	212	272	272	28.30%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	319	0	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	80	66	60	60	60	0.00%
128	000	Pathfinder Admin Fees	0	21	0	0	0	0.00%
131	000	Merit System Charge	150	125	150	150	150	0.00%
Total Personnel Services			81,640	81,458	81,839	103,811	104,074	27.17%
Contractual Services (200 - 299)								
211	000	Water & Sewer	12,000	12,588	12,000	12,000	12,000	0.00%
212	000	Natural & Propane Gas	2,500	1,923	2,500	2,500	2,500	0.00%
213	000	Electricity	85,000	46,024	85,000	85,000	70,000	-17.65%
214	000	Solid Waste Disposal	4,250	2,483	4,250	4,250	4,250	0.00%
216	000	Pest Control Services	1,500	0	1,500	1,500	1,500	0.00%
217	000	Alarm Monitoring Services(	1,680	300	1,680	1,680	1,680	0.00%
221	000	Training & Education	1,000	0	1,000	1,000	1,000	0.00%
222	000	Business Expense	0	591	0	0	0	0.00%
223	000	Professional Organization Memberships	0	55,000	0	0	0	0.00%
224	000	Publications & Subscriptions	300	0	300	300	300	0.00%
233	000	Building maintenance services	0	10,595	0	0	0	0.00%
236	000	Snow and ice removal services	2,500	1,075	2,500	2,500	2,500	0.00%
240	000	Government permits and Licenses	30	17	0	0	0	0.00%
263	000	Other Professional Services	5,000	0	5,000	5,000	5,000	0.00%
270	000	Other Maintenance	45,000	41,450	45,000	45,000	45,000	0.00%
273	000	Custodial Maintenance	32,500	24,459	32,500	32,500	32,500	0.00%
274	000	Landscaping Maintenance	27,600	30,205	27,600	27,600	27,600	0.00%
287	000	Other Contractual Services	7,850	11,217	7,850	7,850	7,850	0.00%
287	217	Other Contractual - Security Services	375,000	365,551	375,000	375,000	375,000	0.00%
Total Contractual Services			603,710	603,478	603,680	603,680	588,680	-2.48%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	139	0	314	0	0.00%
306	000	Noncapitalizable Office Furniture	12,500	1,344	12,500	12,500	12,500	0.00%
308	000	Noncapitalizable Building Improvements	10,000	0	10,000	10,000	10,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	46	0	0	0	0.00%
324	000	Building Maintenance Supplies	4,500	1,568	4,500	4,500	4,500	0.00%
331	000	Small Tools & Equipment	0	760	0	0	0	0.00%
334	000	Safety & Medical Supplies	0	4,005	0	0	0	0.00%
341	000	Other Commodities & Supplies	8,000	863	8,000	8,000	8,000	0.00%
342	000	Coffee Expense (Reimbursement)	2,225	1,794	2,225	2,225	2,225	0.00%
345	000	Cleaning and janitorial supplies	0	2,064	0	183	0	0.00%
Total Commodities Services			37,225	12,582	37,225	37,722	37,225	0.00%
Total O & M Expenses			722,575	697,518	722,744	745,213	729,979	1.00%
Total Changed to Other Funds			0					
Total Expenses			722,575	697,518	722,744	745,213	729,979	1.00%

Positions

	As of 5/31/2022					
Project Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	1.0	1.0	1.0	1.0	1.0	0.00%

Oklahoma Turnpike Authority
Executive
Internal Audit Branch
Fund: 01, Division: 09, Branch: 12

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			474,313	398,200	480,144	456,475	466,327	-2.88%
Contractual Services			154,350	139,382	174,150	187,747	190,250	9.24%
Commodities Services			1,650	0	1,650	0	2,300	39.39%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			630,313	537,582	655,944	644,222	658,877	0.45%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	299,750	251,752	304,250	293,904	293,904	-3.40%
109	000	Longevity	8,900	8,900	9,350	7,805	9,962	6.55%
121	000	FICA	23,611	19,339	23,991	23,081	23,245	-3.11%
122	000	Retirement	48,362	43,007	51,744	49,782	50,138	-3.10%
123	000	Health Benefits	89,119	70,587	86,340	78,401	84,853	-1.72%
124	000	Workers Compensation	1,217	1,030	1,235	862	1,193	-3.40%
125	000	Unemployment	60	1,028	60	48	70	16.67%
126	000	Deferred Compensation Matching	1,914	1,412	1,914	1,563	1,786	-6.67%
127	000	OSF Payroll Transaction Processing Fee	480	395	360	294	336	-6.67%
131	000	Merit System Charge	900	749	900	735	840	-6.67%
Total Personnel Services			474,313	398,200	480,144	456,475	466,327	-2.88%
Contractual Services (200 - 299)								
221	000	Training & Education	2,200	122	2,200	0	3,000	36.36%
221	200	Training & Education Travel Expense	1,000	0	1,000	0	1,000	0.00%
222	200	Business Travel Expense	250	0	250	0	250	0.00%
223	000	Professional Organization Memberships	900	570	700	0	1,000	42.86%
261	000	Auditing & Accounting Services	140,000	138,690	170,000	155,513	185,000	8.82%
261	912	Auditing Services for Internal Auditing	10,000	0	0	0	0	0.00%
263	718	Other Professional Services-ODOT SS	0	0	0	32,234	0	0.00%
Total Contractual Services			154,350	139,382	174,150	187,747	190,250	9.24%
Commodities Services (300 - 399)								
301	000	Office Supplies	150	0	150	0	300	100.00%
306	000	Noncapitalizable Office Furniture	1,500	0	1,500	0	2,000	33.33%
Total Commodities Services			1,650	-	1,650	-	2,300	39.39%
Total O & M Expenses			630,313	537,582	655,944	644,222	658,877	0.45%
Total Changed to Other Funds							0	
Total Expenses			630,313	537,582	655,944	644,222	658,877	0.45%

Positions

				As of 5/31/2021		
Accounting Technician	2.0	2.0	2.0	2.0	2.0	0.00%
Cabinet Wide Chief Internal Auditor	0.0	0.0	1.0	0.0	1.0	0.00%
Chief Internal Auditor	1.0	1.0	1.0	1.0	1.0	0.00%
Internal Auditor	3.0	2.0	3.0	2.0	3.0	0.00%
Total Positions	6.0	5.0	7.0	5.0	7.0	0.00%

Oklahoma Turnpike Authority
Executive
Chief Security Officer Branch
Fund: 01, Division: 09, Branch: 13

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			332,178	176,574	175,704	181,194	181,194	3.12%
Contractual Services			539,000	100,297	1,116,496	1,101,496	1,116,496	0.00%
Commodities Services			2,000	362	2,500	300	2,500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			873,178	277,232	1,294,700	1,282,990	1,300,190	0.42%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	232,950	125,600	125,600	130,000	130,000	3.50%
109	000	Longevity	2,450	2,200	2,400	2,400	2,400	0.00%
121	000	FICA	18,009	10,182	9,792	9,823	9,823	0.32%
122	000	Retirement	36,741	21,087	21,120	21,846	21,846	3.44%
123	000	Health Benefits	39,435	15,753	15,753	16,068	16,068	2.00%
124	000	Workers Compensation	946	827	510	528	528	3.53%
126	000	Deferred Compensation Matching	957	353	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	240	197	60	60	60	0.00%
131	000	Merit System Charge	450	375	150	150	150	0.00%
Total Personnel Services			332,178	176,574	175,704	181,194	181,194	3.12%
Contractual Services (200 - 299)								
204	000	Printing	0	62	0	0	0	0.00%
221	000	Training & Education	21,000	5,903	21,000	6,000	21,000	0.00%
221	200	Training & Education Travel Expense	2,000	0	2,000	2,000	2,000	0.00%
222	000	Business Expense	0	57	0	2,000	0	0.00%
222	200	Business Travel Expense	2,000	0	2,000	0	2,000	0.00%
223	000	Professional Organization Memberships	0	125	2,000	2,000	2,000	0.00%
224	000	Publications & Subscriptions	10,000	0	500	500	500	0.00%
227	000	Annual Software Renewal & Subscriptions	0	3,487	0	0	0	0.00%
263	000	Other Professional Services	504,000	90,662	100,000	100,000	100,000	0.00%
263	119	Other Professional Services - staff aug	0	0	988,996	988,996	988,996	0.00%
Total Contractual Services			539,000	100,297	1,116,496	1,101,496	1,116,496	0.00%
Commodities Services (300 - 399)								
305	000	Noncapitalizable Office Equipment	1,500	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	0	0	1,500	0	1,500	0.00%
332	000	Uniforms	500	362	1,000	300	1,000	0.00%
Total Commodities Services			2,000	362	2,500	300	2,500	0.00%
Total O & M Expenses			873,178	277,232	1,294,700	1,282,990	1,300,190	0.42%
Total Changed to Other Funds							0	
Total Expenses			873,178	277,232	1,294,700	1,282,990	1,300,190	0.42%

Positions

			As of 05/31/2022			
Chief Information Security Off	1.0	1.0	1.0	1.0	1.0	0.00%
Security Analyst	1.0	0.0	0.0	0.0	0.0	0.00%
Security Engineer	0.0	0.0	0.0	0.0	0.0	0.00%
Project Coordinator	1.0	0.0	0.0	0.0	0.0	0.00%
Total Positions	3.0	1.0	1.0	1.0	1.0	0.00%

Oklahoma Turnpike Authority
Executive
Chief Innovation Officer Branch
Fund: 01, Division: 09, Branch: 14

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			0	111,006	202,571	103,535	136,845	-32.45%
Contractual Services			0	744	21,500	47,113	148,169	589.16%
Commodities Services			0	0	6,750	0	6,750	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			-	111,749	230,821	150,648	291,764	26.40%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	0	75,917	128,000	79,575	96,000	-25.00%
109	000	Longevity	0	2,750	2,750	825	956	-65.22%
121	000	FICA	0	6,000	10,002	2,139	7,417	-25.84%
122	000	Retirement	0	12,980	21,574	4,612	15,998	-25.85%
123	000	Health Benefits	0	13,060	38,648	15,802	15,802	-59.11%
124	000	Workers Compensation	0	199	519	97	179	-65.45%
125	000	Unemployment	0	0	20	9	16	-20.00%
126	000	Deferred Compensation Matching	0	100	638	287	287	-55.00%
127	000	OSF Payroll Transaction Processing Fee	0	0	120	54	54	-55.00%
131	000	Merit System Charge	0	0	300	135	135	-55.00%
Total Personnel Services			-	111,006	202,571	103,535	136,845	-32.45%
Contractual Services (200 - 299)								
204	000	Printing	0	0	1,000	300	750	-25.00%
221	000	Training & Education	0	0	12,500	1,000	12,500	0.00%
221	200	Training & Education Travel Expense	0	0	2,000	250	200	-90.00%
222	000	Business Expense	0	634	0	0	0	0.00%
222	200	Business Travel Expense	0	109	5,000	2,500	5,000	0.00%
223	000	Professional Organization Memberships	0	0	500	0	500	0.00%
224	000	Publications & Subscriptions	0	0	500	0	250	-50.00%
263	000	Other Professional Services	0	0	0	30,000	0	0.00%
263	718	Other Professional Services-ODOT SS	0	0	0	13,063	128,969	100.00%
Total Contractual Services			-	744	21,500	47,113	148,169	589.16%
Commodities Services (300 - 399)								
332	000	Uniforms	0	0	750	0	750	0.00%
341	000	Other Commodities & Supplies	0	0	1,000	0	1,000	0.00%
343	000	Employee Recog/Safety Incentive Awards	0	0	5,000	0	5,000	0.00%
Total Commodities Services			-	-	6,750	-	6,750	0.00%
Total O & M Expenses			-	111,749	230,821	150,648	291,764	26.40%
Total Charged to Other Funds							0	
Total Expenses			-	111,749	230,821	150,648	291,764	26.40%

Positions

				As of 05/31/2022		
Chief Innovation Officer	0.0	1.0	1.0	1.0	1.0	0.00%
Innovation Coordinator	0.0	0.0	0.0	0.0	1.0	100.00%
Project Manager	0.0	0.0	4.0	1.0	1.0	-75.00%
Total Positions	0.0	1.0	5.0	2.0	3.0	-40.00%

Oklahoma Turnpike Authority
Executive
Public Relations & Media Branch
Fund: 01, Division: 09, Branch: 18

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	253,534	273,176	261,799	113,139	113,139	-56.78%
Contractual Services	277,700	214,089	326,700	365,148	468,323	43.35%
Commodities Services	5,000	2,291	5,000	3,458	5,000	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	536,234	489,556	593,499	481,745	586,462	-1.19%
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	178,200	190,899	178,200	77,500	77,500	-56.51%
109 000 Longevity	1,926	1,926	2,314	0	0	-100.00%
120 000 Defined Contribution Plan Match	0	5,322	0	0	0	0.00%
121 000 FICA	13,780	14,717	13,809	5,929	5,929	-57.06%
122 000 Retirement	29,721	23,724	29,785	12,788	12,788	-57.07%
123 000 Health Benefits	28,065	35,236	35,889	16,068	16,068	-55.23%
124 000 Workers Compensation	724	596	724	315	315	-56.49%
125 000 Unemployment	20	0	20	10	10	-50.00%
126 000 Deferred Compensation Matching	638	353	638	319	319	-50.00%
127 000 OSF Payroll Transaction Processing Fee	160	132	120	60	60	-50.00%
128 000 Pathfinder Admin Fees	0	21	0	0	0	0.00%
131 000 Merit System Charge	300	250	300	150	150	-50.00%
Total Personnel Services	253,534	273,176	261,799	113,139	113,139	-56.78%
Contractual Services (200 - 299)						
205 000 Advertising & Marketing	250,000	163,744	300,000	300,000	300,000	0.00%
221 000 Training & Education	1,400	0	1,400	1,400	1,400	0.00%
222 000 Business Expense	2,000	82	2,000	2,000	2,000	0.00%
222 200 Business Travel Expense	2,500	0	2,500	2,500	2,500	0.00%
223 000 Professional Organization Memberships	50	0	50	50	50	0.00%
224 000 Publications & Subscriptions	1,750	0	750	750	750	0.00%
263 000 Other Professional Services	20,000	28,309	20,000	20,000	20,000	0.00%
263 718 Other Professional Services-ODOT SS	0	21,953	0	38,448	141,623	100.00%
Total Contractual Services	277,700	214,089	326,700	365,148	468,323	43.35%
Commodities Services (300 - 399)						
301 000 Office Supplies	0	0	0	210	0	0.00%
305 000 Noncapitalizable Office Equipment	5,000	0	5,000	0	5,000	0.00%
309 000 Noncapitalizable Signs & Road Striping	0	2,291	0	2,054	0	0.00%
341 000 Other Commodities & Supplies	0	0	0	1,194	0	0.00%
Total Commodities Services	5,000	2,291	5,000	3,458	5,000	0.00%
Total O & M Expenses	536,234	489,556	593,499	481,745	586,462	-1.19%
Total Charged to Other Funds					0	
Total Expenses	536,234	489,556	593,499	481,745	586,462	-1.19%

Positions

	As of 05/31/2022					
Director of Public Relations	1.0	1.0	1.0	0.0	0.0	-100.00%
Marketing Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	2.0	2.0	2.0	1.0	1.0	-50.00%

Oklahoma Turnpike Authority
Executive
Concession Administration Branch
Fund: 01, Division: 09, Branch: 27

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	106,300	23,212	106,300	123,035	106,300	0.00%
Commodities Services	0	17	0	0	0	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	106,300	23,229	106,300	123,035	106,300	0.00%
Total Personnel Services	-	-	-	-	-	-
Contractual Services (200 - 299)						
211 000 Water & Sewer	0	(20,031)	0	1,847	0	0.00%
212 000 Natural & Propane Gas	3,200	811	3,200	3,200	3,200	0.00%
213 000 Electricity	45,000	(27,246)	45,000	45,000	45,000	0.00%
217 000 Alarm Monitoring Services(	100	0	100	100	100	0.00%
241 000 Property Taxes	6,000	39,088	6,000	6,000	6,000	0.00%
270 000 Other Maintenance	0	25,461	0	14,888	0	0.00%
273 000 Custodial Maintenance	0	3,480	0	0	0	0.00%
287 000 Other Contractual Services	50,000	1,649	50,000	50,000	50,000	0.00%
292 000 Property Insurance	2,000	0	2,000	2,000	2,000	0.00%
Total Contractual Services	106,300	23,212	106,300	123,035	106,300	0.00%
Commodities Services (300 - 399)						
324 000 Building Maintenance Supplies	0	17	0	0	0	0.00%
Total Commodities Services	-	17	-	-	-	0.00%
Total O & M Expenses	106,300	23,229	106,300	123,035	106,300	0.00%
Total Changed to Other Funds					0	
Total Expenses	106,300	23,229	106,300	123,035	106,300	0.00%

(This page is intentionally left blank.)

Maintenance Division



Maintenance Division

Description of Division

The Maintenance Division is responsible for maintaining the road surface, bridges, overpasses, building structures and right-of-way. In addition to these day-to-day items, maintenance employees respond as dispatched to emergency situations throughout the year. These emergencies include, but are not limited to, snow and ice removal, motorist accidents and assists, fires, chemical spills, occasional livestock on roadways, severe storms, etc.

Division Goals

To efficiently maintain the Oklahoma Turnpikes in order to offer motorists safe, enjoyable and direct routes as needed during their travels through Oklahoma. To ensure the established maintenance priorities and aesthetic guidelines of the Oklahoma Turnpike Authority are met. To perform in the safest, most economical way possible while addressing the maintenance needs of the infrastructure for future years and to ensure the preservation of the Authority's assets.

Service Level

The eleven Oklahoma turnpikes have approximately 2,536.9 lane miles of road surface, 793 bridges and overpasses, 246 building structures and 33,094 acres of terrain to maintain. Daily maintenance is performed in each area to ensure aesthetically pleasing and structurally sound facilities along the turnpikes.

An advantage of the single Oklahoma Turnpike System is that the ten individual turnpikes can operate more effectively by better utilizing the heavy and specialized equipment needed to maintain the roadways and facilities. Also, specialized crews can address some of the more technical needs of the system resulting in greater efficiency and more effective handling of ongoing maintenance projects and emergency demands.

2023 Annual Budget – Major Budgetary Issues

During 2022, the Maintenance Division has projected to spend approximately \$24,629,095 for the eleven turnpikes, which is more than the 2022 budgeted amount of \$23,574,120. This increase is due to market adjustment in personnel services. The Maintenance Division has proposed a Budget of \$25,603,901 in 2023. This is an increase of 8.61% over the 2023 Budgeted amount.

The Maintenance Division has proposed \$6,809,600 in Capital Vehicle and Equipment for 2023. The Maintenance Division implemented a preventative maintenance program in 2001 that has allowed us to extend the service life of our lightweight trucks beyond 150,000 miles. \$2,309,600 of the Capital Plan is dedicated to replacing fifty six ONG light weight pickups that exceeds the 150,000 mile replacement threshold. In addition, the Authority has constructed three additional equipment sheds to compliment the five built in 2012 and the five built in 2019 to aid in protecting the capital vehicle investment.

PRODUCTIVITY BREAKOUTS

During each year, both past and proposed, we have or plan to accomplish certain units of work per each category and sub item of the maintenance categories listed below. A breakdown of the items, completed units, and proposed units is as follows:

<u>Item</u>	2023 Proposed		2022 Completed/ <u>Anticipated Units</u>		2021 Completed	
	<u>Units</u>				<u>Units</u>	
<u>Roadway Surface:</u>						
Joint Seal/Repair	2,000,000	LF	1,196,412	LF	1,815,000	LF
Emergency Patching	340,000	LB	691,100	LB	419,733	LB
Milling Grinding	1,250	SY	990	SY	800	SY
Patching Concrete	1,000	CY	744	CY	815	CY
<u>Bridges:</u>						
Bridge Joints	10,000	LF	7,960	LF	8,590	LF
Bridge Deck Repairs	1,000	SY	754	SY	416	SY
Substructure Repairs	500	Man Hrs	391	Man Hrs	374	Man Hrs
Superstructure Repairs	500	Man Hrs	877	Man Hrs	134	Man Hrs
<u>Safety:</u>						
Roadway Striping	900,000	LF	1,210,000	LF	1,100,000	LF
Sign Repair (small)	850	Each	838	Each	796	Each
Sign Repair (large)	8,500	SF	8,050	SF	7,693	SF
Guardrail Repair	8,000	LF	7,464	LF	6,927	LF
Crash Systems	85	Each	123	Each	170	Each
Fence Repairs	30,000	LF	24,814	LF	65,870	LF
<u>Drainage:</u>						
Erosion Repair	150,000	SY	126,259	SY	115,540	SY
Drainage Repair	4,000	Man Hrs	3,167	Man Hrs	4,252	SY
Brush Control	7,500	Man Hrs	5,826	Man Hrs	5,213	Man Hrs

Aesthetics:

Trash Removal	50,000	Man Hrs	41,935	Man Hrs	47,434	Man Hrs
Mowing	33,000	Acres	34,600	Acres	49,585	Acres
Seeding Grass/Wildflowers	50	Acres	15	Acres	42	Acres
Slab Sod	250	SF	175	SF	200	SF

Building/Utilities:

General Repairs	5,000	Man Hrs	4,670	Man Hrs	6,479	Man Hrs
Electrical	3,000	Man Hrs	2,053	Man Hrs	2,118	Man Hrs
Plumbing	1,000	Man Hrs	346	Man Hrs	754	Man Hrs

Emergencies:

Snow/Ice Control	100,000	LM	89,612	LM	98,770	LM
Accident/Traffic Control	1,200	Man Hrs	969	Man Hrs	613	Man Hrs

Maintenance programs that are being proposed for improvement in the 2023 work program include the following:

Bridges:

The FHWA has increased concerns in reference to all bridge repair programs. In an effort to stay consistent with the bridge needs, we are proposing to continue the increased efforts in the area of bridge maintenance/repair. In 2004, the Maintenance Division implemented a scheduled bridge maintenance program utilizing Hansen, OTA's Maintenance Tracking System, to address the bridge maintenance needs of our System. Maintenance Crews will focus on addressing minor substructure repairs, joint repairs, deck repairs, deck sealing, bridge cleaning, and spall repairs. We anticipate positive results from these efforts.

The Maintenance Division assisted the Consulting Engineer in completing the assurance inspections of the bridges by providing a snooper truck, traffic control, and man-power to assist with the inspections.

Safety:

The Maintenance Division will continue the efforts made thus far in the safety aspects of bridge and road maintenance. Without this proactive approach to safety, the Authority would suffer from high insurance claims and declining public support that has been gained from the current outstanding safety efforts. We will continue to maintain the equipment currently in place, as well as improve and expand the safety items, markers, and painting. An aggressive roadway striping program was implemented in 2005. Maintenance crews target areas in accordance with scheduled Capital Projects. We also plan to enhance the safety and efficiency of the turnpike crews performing the work along the turnpikes through the Equipment Operator Training Program. In addition, the Equipment Operator Training program offers a snowplow-training program for all new employees.

Cable Barrier:

Cable Barrier Systems are designed to assist in preventing head-on collisions by capturing and redirecting errant vehicles that would otherwise traverse the median of a roadway. The specially designed posts with strategically positioned cables increase the system's ability to restrain vehicles. Cable barriers are ideal for retro-fit application or existing median areas. Median cross-over crashes tend to be severe, and median encroachments are likely to increase with higher traffic volumes. Most states utilizing cable median barriers have reported a decrease

in cross-over median crash fatalities of 90% or more. Cable barrier systems are a cost effective solution and accepted by the FHA.

To date, the OTA has installed 322.47 miles throughout the turnpike system, which has resulted in the cable barriers absorbing 1,594 hits while saving countless lives and preventing excessive damage to turnpike assets or patrons.

Drainage:

The OTA crews will continue cleaning and repairing drain structures along the turnpikes. This work is needed to assure adequate drain channels along the roadways. Studies have shown that poor drainage decreases the useful life of the roadways. Where needed and cost effective, specialized equipment will be used to enhance these efforts. Drainage repairs will be concentrated in areas of need as identified in the Consulting Engineers Annual Inspection Reports.

Aesthetics:

In 1997, a program implemented to mow only the clear zone (the median and approximately 30 feet from the shoulder) and the interchanges. The clear zone will be mowed on a regular basis and the fence-to-fence mowing would be done once just prior to the fall frost. Modifications to the existing mowing contracts will allow us the option to add a fence-to-fence mowing cycle prior to July 4. This added cycle allows us to better control noxious weeds, reduce fire danger, and improve the overall aesthetics of our roadways.

Oklahoma Turnpike Authority
Maintenance
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	14,791,529	13,927,096	14,393,932	15,335,659	16,087,298	11.76%
Contractual Services	5,573,898	3,716,286	5,653,948	5,282,100	5,878,363	3.97%
Commodities Services	3,451,540	7,736,290	3,526,240	4,011,336	3,638,240	3.18%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	23,816,967	25,379,672	23,574,120	24,629,095	25,603,901	8.61%

Personnel Services (100 - 199)

101	000	Regular Full-time Salaries	8,219,280	7,608,260	8,009,057	9,189,600	9,713,050	21.28%
105	000	Regular Overtime Salaries	176,000	473,552	183,500	379,507	375,500	104.63%
108	000	On-call Salaries	132,660	118,196	132,000	0	0	-100.00%
109	000	Longevity	233,908	216,654	234,276	210,360	228,618	-2.42%
111	000	Certification Incentives	508,538	486,598	500,377	0	0	-100.00%
119	000	Temporary Personnel Services	0	40,814	0	0	0	0.00%
120	000	Defined Contribution Plan Match	0	144,073	0	0	0	0.00%
121	000	FICA	695,713	693,723	678,983	719,107	760,544	12.01%
122	000	Retirement	1,478,683	1,243,741	1,442,643	1,550,993	1,627,978	12.85%
123	000	Health Benefits	2,813,215	2,494,050	2,696,480	2,692,107	2,780,482	3.12%
124	000	Workers Compensation	415,024	338,888	401,809	484,567	487,754	21.39%
125	000	Unemployment	2,120	2,132	2,130	2,030	2,130	0.00%
126	000	Deferred Compensation Matching	67,628	25,253	67,947	64,757	66,512	-2.11%
127	000	OSF Payroll Transaction Processing Fee	16,960	13,943	12,780	12,180	12,780	0.00%
128	000	Pathfinder Admin Fees	0	1,316	0	0	0	0.00%
131	000	Merit System Charge	31,800	25,903	31,950	30,450	31,950	0.00%
		Total Personnel Services	14,791,529	13,927,096	14,393,932	15,335,659	16,087,298	11.76%

Contractual Services (200 - 299)

201	000	Postage	2,150	1,043	2,150	1,510	2,150	0.00%
202	000	Freight & Shipping	500	266	500	195	500	0.00%
204	000	Printing	2,600	1,018	2,600	1,070	2,600	0.00%
205	000	Advertising & Marketing	9,600	6,729	10,600	7,390	10,600	0.00%
206	000	Cellular Telecommunications	0	0	0	0	0	0.00%
208	000	Cable Service	6,000	3,723	6,000	14,100	0	-100.00%
210	000	Municipal Ambulance Service	0	310	0	0	0	0.00%
211	000	Water & Sewer	40,400	41,761	40,400	40,021	40,400	0.00%
212	000	Natural & Propane Gas	201,550	125,864	201,550	135,310	201,550	0.00%
213	000	Electricity	400,075	283,412	413,575	339,820	413,575	0.00%
214	000	Solid Waste Disposal	437,800	173,359	437,800	355,004	437,800	0.00%
214	100	Litter Removal	140,124	153,201	140,124	92,870	140,124	0.00%
216	000	Pest Control Services	0	6,950	0	3,452	1,500	100.00%
217	000	Alarm Monitoring Services(	8,000	14,670	8,000	12,145	8,000	0.00%
221	000	Training & Education	16,850	40,429	16,850	12,640	16,850	0.00%
221	200	Training & Education Travel Expense	0	4,727	0	1,140	0	0.00%
222	000	Business Expense	8,075	18,142	8,825	8,805	8,825	0.00%
223	000	Professional Organization Memberships	0	4,113	0	2,209	0	0.00%
224	000	Publications & Subscriptions	150	25	150	25	150	0.00%
231	000	Equipment Rental	0	126,022	0	57,250	61,000	100.00%
233	000	Building maintenance services	34,728	34,904	34,728	25,145	34,728	0.00%
234	000	Sweeping services	574,956	533,837	574,956	557,692	574,956	0.00%
235	000	Mowing services	2,209,543	1,844,418	2,209,543	2,047,250	2,310,477	4.57%
236	000	Snow and ice removal services	460,978	123,285	460,978	160,300	460,978	0.00%

Oklahoma Turnpike Authority
Maintenance
All Branches

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			14,791,529	13,927,096	14,393,932	15,335,659	16,087,298	11.76%
Contractual Services			5,573,898	3,716,286	5,653,948	5,282,100	5,878,363	3.97%
Commodities Services			3,451,540	7,736,290	3,526,240	4,011,336	3,638,240	3.18%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			23,816,967	25,379,672	23,574,120	24,629,095	25,603,901	8.61%
237	000	Signing services	146,919	18,587	146,919	255,429	152,000	3.46%
240	000	Government permits and Licenses	1,500	11,680	1,500	6,400	1,500	0.00%
254	000	Medical Services	9,400	12,994	9,900	8,348	9,900	0.00%
256	000	Banking & Financial Services	0	186	0	0	0	0.00%
263	000	Other Professional Services	2,550	0	2,550	110	2,550	0.00%
270	000	Other Maintenance	16,250	14,110	16,250	13,865	16,250	0.00%
271	000	Road Maintenance	333,000	0	368,000	523,685	368,000	0.00%
271	200	Concrete panel lifing	0	119,510	0	0	0	0.00%
272	000	Equipment Repairs	106,500	266,330	114,000	160,650	175,900	54.30%
273	000	Custodial Maintenance	0	20,815	17,000	17,000	17,000	0.00%
274	000	Landscaping Maintenance	0	2,523	0	0	0	0.00%
286	000	Laundry Services	1,200	26,120	6,000	5,000	6,000	0.00%
287	000	Other Contractual Services	398,500	305,271	398,500	416,270	398,500	0.00%
289	000	inmate services prisoner portion	4,000	10,840	4,000	0	4,000	0.00%
296	000	Property Losses	0	(634,886)	0	0	0	0.00%
Total Contractual Services			5,573,898	3,716,286	5,653,948	5,282,100	5,878,363	3.97%
Commodities Services (300 - 399)								
301	000	Office Supplies	12,250	11,591	12,250	9,160	12,250	0.00%
302	000	Data Processing Supplies	0	4,575	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	0	3,271	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	1,500	6,542	1,500	712	1,500	0.00%
307	000	Noncapitalizable Radio & Comm. Equip.	0	3,339	0	0	0	0.00%
308	000	Noncapitalizable Building Improvements	2,000	0	2,000	0	2,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	42,800	150,222	42,800	78,000	42,800	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	257,000	672,812	265,500	368,490	265,500	0.00%
312	000	Fuel & Gasoline	1,145,000	1,079,534	1,145,000	1,160,450	1,232,000	7.60%
314	000	Machinery Supplies & Parts	283,000	1,095,368	304,000	272,350	304,000	0.00%
315	000	Noncapitalizable Machinery	1,500	50,710	1,500	18,026	1,500	0.00%
316	000	Screws and Bolts	9,750	30,381	10,250	7,944	10,250	0.00%
317	000	Roadway Lighting Maint. Supplies	130,600	193,035	134,600	117,237	159,600	18.57%
318	000	Welding Supplies	9,500	11,862	10,000	6,467	10,000	0.00%
319	000	Traffic Control and Safety Supplies	97,000	1,280,773	99,000	323,902	99,000	0.00%
320	000	Ice and Snow Control Supplies	628,000	1,801,272	648,000	638,000	648,000	0.00%
321	000	Fertilizer & Nursery Supplies	4,250	1,855	4,250	1,550	4,250	0.00%
322	000	Trees & Plants	4,830	205	5,330	2,250	5,330	0.00%
323	000	Insecticides & herbicides	92,400	115,088	96,400	78,143	96,400	0.00%
324	000	Building Maintenance Supplies	42,700	108,024	44,400	45,750	44,400	0.00%
325	000	Signing Supplies	40,700	93,497	42,700	46,266	42,700	0.00%
326	000	Painting Supplies	40,200	14,615	42,200	25,008	42,200	0.00%
327	000	Asphalt & Concrete Supplies	314,000	368,936	316,000	317,760	316,000	0.00%
328	000	Fencing Supplies	27,300	50,075	27,300	17,987	27,300	0.00%
329	000	Other Road Maintenance Supplies	63,000	173,149	63,000	165,516	63,000	0.00%
330	000	Other Maintenance Supplies	26,500	18,671	28,000	20,365	28,000	0.00%
331	000	Small Tools & Equipment	37,300	109,871	39,300	81,445	39,300	0.00%
332	000	Uniforms	750	1,585	750	930	750	0.00%
334	000	Safety & Medical Supplies	26,500	133,355	27,500	75,810	27,500	0.00%
335	000	Toll Booth Supplies	0	294	0	0	0	0.00%
336	000	Drainage and Culverts	45,200	56,651	45,200	66,330	45,200	0.00%
341	000	Other Commodities & Supplies	40,500	46,004	42,000	35,695	42,000	0.00%

Oklahoma Turnpike Authority
Maintenance
All Branches

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			14,791,529	13,927,096	14,393,932	15,335,659	16,087,298	11.76%
Contractual Services			5,573,898	3,716,286	5,653,948	5,282,100	5,878,363	3.97%
Commodities Services			3,451,540	7,736,290	3,526,240	4,011,336	3,638,240	3.18%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			23,816,967	25,379,672	23,574,120	24,629,095	25,603,901	8.61%
343	000	Employee Recog/Safety Incentive Awards	10,510	3,352	10,510	3,823	10,510	0.00%
343	200	Employee Recog/Safety Incentive Awards	0	8,103	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	53	0	0	0	0.00%
344	000	Bottled drinking water	0	6,788	0	0	0	0.00%
345	000	Cleaning and janitorial supplies	15,000	30,835	15,000	25,970	15,000	0.00%
Total Commodities Services			3,451,540	7,736,290	3,526,240	4,011,336	3,638,240	3.18%
Total O & M Expenses			23,816,967	25,379,672	23,574,120	24,629,095	25,603,901	8.61%
Total Changed to Other Funds							0	
Total Expenses			23,816,967	25,379,672	23,574,120	24,629,095	25,603,901	8.61%
Positions								
Maintenance Director			1.0	1.0	1.0	1.0	1.0	0.00%
Administrative Assistant			14.0	14.0	14.0	14.0	14.0	0.00%
Assistant Director			2.0	2.0	2.0	2.0	2.0	0.00%
Automotive Mechanic			7.0	7.0	7.0	7.0	8.0	14.29%
Construction/Maintenance Techn			1.0	1.0	1.0	1.0	1.0	0.00%
Electrician			2.0	2.0	2.0	2.0	1.0	-50.00%
Mechanical Systems Technician			3.0	2.0	3.0	2.0	3.0	0.00%
Project Manager			1.0	1.0	2.0	1.0	1.0	-50.00%
Transportation Equipment Operator			151.0	146.0	149.0	132.0	148.0	-0.67%
Transportation Manager			4.0	6.0	4.0	4.0	4.0	0.00%
Transportation Specialist			0.0	0.0	0.0	0.0	2.0	100.00%
Transportation Superintendent			26.0	29.0	28.0	28.0	28.0	0.00%
Total Positions			212.0	211.0	213.0	194.0	213.0	0.00%

Oklahoma Turnpike Authority

Maintenance

Administration Branch

Fund: 01, Division: 05, Branch: 01

Fund: 01, Division: 05, Branch: 01			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			620,983	487,836	714,812	665,100	677,306	-5.25%
Contractual Services			6,000	14,031	6,000	4,935	6,000	0.00%
Commodities Services			33,500	32,916	33,500	35,964	33,500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			660,483	534,783	754,312	705,999	716,806	-4.97%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	419,290	332,800	484,250	463,000	472,400	-2.45%
109	000	Longevity	14,300	13,000	14,900	17,200	17,600	18.12%
121	000	FICA	33,170	26,519	38,186	36,735	37,485	-1.84%
122	000	Retirement	71,542	57,057	82,360	79,233	80,850	-1.83%
123	000	Health Benefits	78,112	55,278	89,917	64,358	64,358	-28.43%
124	000	Workers Compensation	1,774	1,464	1,965	1,879	1,918	-2.39%
125	000	Unemployment	50	0	60	50	50	-16.67%
126	000	Deferred Compensation Matching	1,595	765	1,914	1,595	1,595	-16.67%
127	000	OSF Payroll Transaction Processing Fee	400	329	360	300	300	-16.67%
131	000	Merit System Charge	750	624	900	750	750	-16.67%
Total Personnel Services			620,983	487,836	714,812	665,100	677,306	-5.25%
Contractual Services (200 - 299)								
201	000	Postage	100	0	100	25	100	0.00%
204	000	Printing	0	330	0	0	0	0.00%
205	000	Advertising & Marketing	1,000	0	1,000	250	1,000	0.00%
206	000	Cellular Telecommunications	0	0	0	0	0	0.00%
221	000	Training & Education	750	10,076	750	500	750	0.00%
221	200	Training & Education Travel Expense	0	129	0	0	0	0.00%
222	000	Business Expense	1,500	1,812	1,500	525	1,500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	0	0	0.00%
222	200	Business Travel Expense	0	0	0	0	0	0.00%
223	000	Professional Organization Memberships	0	215	0	150	0	0.00%
224	000	Publications & Subscriptions	150	0	150	25	150	0.00%
240	000	Government permits and Licenses	1,000	1,364	1,000	1,200	1,000	0.00%
256	000	Banking & Financial Services	0	104	0	0	0	0.00%
263	000	Other Professional Services	500	0	500	110	500	0.00%
272	000	Equipment Repairs	1,000	0	1,000	2,150	1,000	0.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			6,000	14,031	6,000	4,935	6,000	0.00%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	500	100	500	0.00%
305	000	Noncapitalizable Office Equipment	0	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	1,500	195	1,500	712	1,500	0.00%
307	000	Noncapitalizable Radio & Comm. Equip.	0	0	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	2,500	3,340	2,500	3,160	2,500	0.00%
312	000	Fuel & Gasoline	25,000	22,631	25,000	27,650	25,000	0.00%
319	000	Traffic Control and Safety Supplies	0	0	0	0	0	0.00%
322	000	Trees & Plants	0	0	0	0	0	0.00%
330	000	Other Maintenance Supplies	0	0	0	0	0	0.00%
331	000	Small Tools & Equipment	0	0	0	0	0	0.00%
332	000	Uniforms	500	603	500	750	500	0.00%
334	000	Safety & Medical Supplies	500	3,304	500	1,100	500	0.00%
341	000	Other Commodities & Supplies	500	0	500	180	500	0.00%
343	000	Employee Recog/Safety Incentive Awards	2,500	2,843	2,500	2,312	2,500	0.00%
Total Commodities Services			33,500	32,916	33,500	35,964	33,500	0.00%
Total O & M Expenses			660,483	534,783	754,312	705,999	716,806	-4.97%
Total Changed to Other Funds			0					
Total Expenses			660,483	534,783	754,312	705,999	716,806	-4.97%

Oklahoma Turnpike Authority

Maintenance

Vehicle Maintenance Branch

Fund: 01, Division: 05, Branch: 25

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			79,824	79,632	79,804	85,973	86,221	8.04%
Contractual Services			5,500	879	5,500	3,050	5,500	0.00%
Commodities Services			48,750	38,772	48,750	45,560	48,750	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			134,074	119,283	134,054	134,583	140,471	4.79%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	48,000	48,000	48,000	52,700	52,700	9.79%
109	000	Longevity	3,000	3,000	3,000	3,000	3,200	6.67%
121	000	FICA	3,902	3,760	3,902	4,261	4,276	9.58%
122	000	Retirement	8,415	8,415	8,415	9,191	9,224	9.61%
123	000	Health Benefits	15,753	15,753	15,753	16,068	16,068	2.00%
124	000	Workers Compensation	195	161	195	214	214	9.74%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	319	353	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	80	66	60	60	60	0.00%
131	000	Merit System Charge	150	125	150	150	150	0.00%
Total Personnel Services			79,824	79,632	79,804	85,973	86,221	8.04%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	0	0	0	0	0	0.00%
212	000	Natural & Propane Gas	0	13	0	0	0	0.00%
221	000	Training & Education	0	0	0	0	0	0.00%
240	000	Government permits and Licenses	500	546	500	700	500	0.00%
272	000	Equipment Repairs	5,000	320	5,000	2,350	5,000	0.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			5,500	879	5,500	3,050	5,500	0.00%
Commodities Services (300 - 399)								
311	000	Mobile Equipment and Vehicles Supplies &	8,000	7,730	8,000	7,680	8,000	0.00%
312	000	Fuel & Gasoline	40,000	30,903	40,000	37,500	40,000	0.00%
314	000	Machinery Supplies & Parts	0	0	0	0	0	0.00%
331	000	Small Tools & Equipment	500	0	500	200	500	0.00%
332	000	Uniforms	250	0	250	180	250	0.00%
334	000	Safety & Medical Supplies	0	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	139	0	0	0	0.00%
345	000	Cleaning and janitorial supplies	0	0	0	0	0	0.00%
Total Commodities Services			48,750	38,772	48,750	45,560	48,750	0.00%
Total O & M Expenses			134,074	119,283	134,054	134,583	140,471	4.79%
Total Changed to Other Funds							0	
Total Expenses			134,074	119,283	134,054	134,583	140,471	4.79%

Oklahoma Turnpike Authority
Maintenance
Maintenance Branch
Fund: 01, Division: 05, Branch: 51

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Adopted Budget	22 vs 23 Budget Change
Personnel Services	14,090,722	13,359,627	13,599,316	14,584,586	15,323,771	12.68%
Contractual Services	5,562,398	3,701,376	5,642,448	5,274,115	5,866,863	3.98%
Commodities	3,369,290	7,664,602	3,443,990	3,929,812	3,555,990	3.25%
Charged to Other Funds						0.00%
Total Expenses	23,022,410	24,725,606	22,685,754	23,788,513	24,746,624	9.08%
PERSONNEL SERVICES (100-199)						
101 Regular Full-time Salaries	7,751,990	7,227,459	7,476,807	8,673,900	9,187,950	22.89%
105 Regular Overtime Salaries	176,000	473,552	183,500	379,507	375,500	104.63%
108 On-Call Salaries	132,660	118,196	132,000	-	-	-100.00%
109 Longevity	216,608	200,654	216,376	190,160	207,818	-3.96%
111 Certification Incentives	508,538	486,598	500,377	-	-	-100.00%
119 Temporary Personnel Services	-	40,814	-	-	-	0.00%
120 Defined Contribution Plan Match	0	144,073	0	0	0	0.00%
121 FICA	658,641	663,444	636,895	678,111	718,783	12.86%
122 Retirement	1,398,726	1,178,269	1,351,868	1,462,570	1,537,904	13.76%
123 Health Benefits	2,719,350	2,423,019	2,590,810	2,611,681	2,700,056	4.22%
124 Workers Compensation	413,055	337,263	399,649	482,474	485,622	21.51%
125 Unemployment	2,060	2,132	2,060	1,970	2,070	0.49%
126 Deferred Comp. Matching	65,714	24,135	65,714	62,843	64,598	-1.70%
127 Payroll Processing Fee	16,480	13,549	12,360	11,820	12,420	0.49%
128 Pathfinder Admin Fees	0	1,316	0	0	0	0.00%
131 Merit System Charge	30,900	25,154	30,900	29,550	31,050	0.49%
Total Personnel Services	14,090,722	13,359,627	13,599,316	14,584,586	15,323,771	12.68%
CONTRACTUAL SERVICES (200-299)						
201 Postage	2,050	1,043	2,050	1,485	2,050	0.00%
202 Freight & Shipping	500	266	500	195	500	0.00%
204 Printing	2,600	688	2,600	1,070	2,600	0.00%
205 Advertising & Marketing	8,600	6,729	9,600	7,140	9,600	0.00%
208 Cable Service	6,000	3,723	6,000	14,100	-	-100.00%
210 Municipal Ambulance Service	0	310	0	0	0	0.00%
211 Water & Sewer	40,400	41,761	40,400	40,021	40,400	0.00%
212 Natural & Propane Gas	201,550	125,851	201,550	135,310	201,550	0.00%
213 Electricity	400,075	283,412	413,575	339,820	413,575	0.00%
214 Solid Waste Disposal	437,800	173,359	437,800	355,004	437,800	0.00%
214 Litter Removal	140,124	153,201	140,124	92,870	140,124	0.00%

Oklahoma Turnpike Authority
Maintenance
Maintenance Branch
Fund: 01, Division: 05, Branch: 51

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Adopted Budget	22 vs 23 Budget Change
216 Pest Control Services	0	6,950	0	3,452	1,500	100.00%
217 Alarm Monitoring Services-Security	8,000	14,670	8,000	12,145	8,000	0.00%
221 Training & Education	16,100	30,352	16,100	12,140	16,100	0.00%
221 Training & Education Travel Exp.	0	4,598	0	1,140	0	0.00%
222 Business Expense	6,575	16,329	7,325	8,280	7,325	0.00%
222 Business Travel Expense	0	0	0	0	0	0.00%
223 Prof. Organization Memberships	0	3,898	0	2,059	0	0.00%
227 Subscriptions	0	25	0	0	0	0.00%
231 Equipment Rental	0	126,022	0	57,250	61,000	100.00%
232 Building & Real Estate Rental	0	0	0	0	0	0.00%
233 Building & Maintenance Services	34,728	34,904	34,728	25,145	34,728	0.00%
234 Sweeping Services	574,956	533,837	574,956	557,692	574,956	0.00%
235 Mowing Services	2,209,543	1,844,418	2,209,543	2,047,250	2,310,477	4.57%
236 Snow & Ice Removal Services	460,978	123,285	460,978	160,300	460,978	0.00%
237 Signing Services	146,919	18,587	146,919	255,429	152,000	3.46%
240 Government Permits & Licenses	0	9,771	0	4,500	0	0.00%
254 Medical Services	9,400	12,994	9,900	8,348	9,900	0.00%
256 Banking & Financial Services	0	82	0	0	0	0.00%
262 Public Safety Services	0	0	0	0	0	0.00%
262 Public Safety Services - Fire Calls	0	0	0	0	0	0.00%
262 Public Safety Service Construction	0	0	0	0	0	0.00%
263 Other Professional Services	2,050	0	2,050	0	2,050	0.00%
270 Other Maintenance Services	16,250	14,110	16,250	13,865	16,250	0.00%
271 Road Maintenance Services	333,000	-	368,000	523,685	368,000	0.00%
271 Concrete Panel Lifting	0	119,510	0	0	0	0.00%
271 Striping services	0	0	0	0	0	0.00%
272 Equipment Repair Services	100,500	266,011	108,000	156,150	169,900	57.31%
273 Custodial Maintenance	0	20,815	17,000	17,000	17,000	0.00%
274 Landscaping Maintenance	0	2,523	0	0	0	0.00%
278 Camera Surveillance Syst. Maint.	0	0	0	0	0	0.00%
286 Laundry Services	1,200	26,120	6,000	5,000	6,000	0.00%
287 Other Contractual Services	398,500	305,271	398,500	416,270	398,500	0.00%
289 Inmate Services Prisoner Portion	4,000	10,840	4,000	0	4,000	0.00%
289 Inmate Services Guard Portion	0	0	0	0	0	0.00%
296 Property Losses	0	(634,886)	0	0	0	0.00%
Total Contractual Services	5,562,398	3,701,376	5,642,448	5,274,115	5,866,863	3.98%

Oklahoma Turnpike Authority
Maintenance
Maintenance Branch
Fund: 01, Division: 05, Branch: 51

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Adopted Budget	22 vs 23 Budget Change
COMMODITIES (300-399)						
301 Office Supplies	11,750	11,591	11,750	9,060	11,750	0.00%
302 Data Processing Supplies	0	4,575	0	0	0	0.00%
303 Noncapitalizable Data Proc. Equip.	0	0	0	0	0	0.00%
305 Noncapitalizable Office Equip.	0	3,271	0	0	0	0.00%
306 Noncapitalizable Office Furniture	0	6,347	0	0	0	0.00%
Noncapitalizable Radio & Commun.						
307 Equip.	0	3,339	0	0	0	0.00%
Noncapitalizable Building						
308 Improvements	2,000	-	2,000	0	2,000	0.00%
Noncapitalizable Signs & Road						
309 Striping	42,800	150,222	42,800	78,000	42,800	0.00%
311 Mobile Equip Supplies & Parts	246,500	661,741	255,000	357,650	255,000	0.00%
312 Fuel & Gasoline	1,080,000	1,026,000	1,080,000	1,095,300	1,167,000	8.06%
314 Machinery Supplies & Parts	283,000	1,095,368	304,000	272,350	304,000	0.00%
315 Noncapitalizable Machinery	1,500	50,710	1,500	18,026	1,500	0.00%
316 Screws and Bolts	9,750	30,381	10,250	7,944	10,250	0.00%
317 Roadway Lighting	130,600	193,035	134,600	117,237	159,600	18.57%
318 Welding Supplies	9,500	11,862	10,000	6,467	10,000	0.00%
319 Traffic Control & Safety Supplies	97,000	1,280,773	99,000	323,902	99,000	0.00%
320 Ice & Snow Control Supplies	628,000	1,801,272	648,000	638,000	648,000	0.00%
321 Fertilizer & Nursery Supplies	4,250	1,855	4,250	1,550	4,250	0.00%
322 Trees & Plants	4,830	205	5,330	2,250	5,330	0.00%
323 Insecticides & Herbicides	92,400	115,088	96,400	78,143	96,400	0.00%
324 Building Maintenance Supplies	42,700	108,024	44,400	45,750	44,400	0.00%
325 Signing Supplies	40,700	93,497	42,700	46,266	42,700	0.00%
326 Painting Supplies	40,200	14,615	42,200	25,008	42,200	0.00%
327 Asphalt & Concrete Supplies	314,000	368,936	316,000	317,760	316,000	0.00%
328 Fencing Supplies	27,300	50,075	27,300	17,987	27,300	0.00%
329 Other Road Maint. Supplies	63,000	173,149	63,000	165,516	63,000	0.00%
330 Other Maintenance Supplies	26,500	18,671	28,000	20,365	28,000	0.00%
331 Small Tools & Equipment	36,800	109,871	38,800	81,245	38,800	0.00%
332 Uniforms	0	982	0	0	0	0.00%
334 Safety & Medical Supplies	26,000	130,050	27,000	74,710	27,000	0.00%
335 Toll Booth Supplies	0	294	0	0	0	0.00%

Oklahoma Turnpike Authority
Maintenance
Maintenance Branch
Fund: 01, Division: 05, Branch: 51

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Adopted Budget	22 vs 23 Budget Change
336 Drainage & Culverts	45,200	56,651	45,200	66,330	45,200	0.00%
338 Noncapitalize Toll Coll. & Audit	0	0	0	0	0	0.00%
341 Other Commodities & Supplies	40,000	45,865	41,500	35,515	41,500	0.00%
343 Employee Incentive Awards	8,010	509	8,010	1,511	8,010	0.00%
Employee Incentive Awards-Food,						
343 Catering	0	8,103	0	0	0	0.00%
Employee Incentive Awards-Gift						
343 cards, Baskets, etc.	0	53	0	0	0	0.00%
344 Bottled Drinking Water	0	6,788	0	0	0	0.00%
345 Cleaning & Janitorial Supplies	15,000	30,835	15,000	25,970	15,000	0.00%
Total Commodities	3,369,290	7,664,602	3,443,990	3,929,812	3,555,990	3.25%
TOTAL O & M EXPENSES	23,022,410	24,725,606	22,685,754	23,788,513	24,746,624	9.08%

Oklahoma Turnpike Authority												
Maintenance												
Maintenance Branch												
Fund: 01, Division: 05, Branch: 51												
	Turner	Will Rogers	H.E. Bailey	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	Kickapoo	Totals
Personnel Services	2,540,574	2,342,743	1,997,684	1,287,978	1,800,962	944,639	1,263,313	1,550,431	672,914	356,324	566,210	15,323,771
Contractual Services	768,001	889,412	702,571	559,981	636,170	432,616	559,394	909,049	163,008	132,433	114,228	5,866,863
Commodities	541,850	503,990	439,000	385,800	348,300	337,250	314,000	279,900	198,150	131,550	76,200	3,555,990
Charged to Other Funds												
Total Expenses	3,850,425	3,736,145	3,139,255	2,233,759	2,785,432	1,714,505	2,136,707	2,739,380	1,034,072	620,307	756,638	24,746,624
PERSONNEL SERVICES (100-199)												
101 Regular Full-time Salaries	1,512,100	1,374,200	1,198,700	783,300	1,069,000	584,425	765,900	934,525	417,900	213,000	334,900	9,187,950
105 Regular Overtime Salaries	80,000	80,000	35,000	25,000	25,000	32,000	30,000	25,000	20,000	7,500	16,000	375,500
108 On-Call Salaries	0	0	0	0	0	0	0	0	0	0	0	0
109 Longevity	32,404	39,942	23,308	24,852	26,200	9,630	10,690	15,666	13,876	6,500	4,750	207,818
111 Certification Incentives	0	0	0	0	0	0	0	0	0	0	0	0
121 FICA	118,159	108,183	93,483	61,825	83,783	45,444	59,409	72,690	33,031	16,793	25,983	718,783
122 Retirement	249,143	232,193	201,631	133,345	179,568	95,882	128,137	155,642	71,243	35,078	56,042	1,537,904
123 Health Benefits	453,946	416,153	363,798	206,574	345,685	139,335	223,000	289,622	88,582	63,964	109,397	2,700,056
124 Workers Compensation	76,754	76,061	67,211	43,919	58,949	30,916	37,014	45,588	23,431	10,954	14,825	485,622
125 Unemployment	350	300	270	170	240	130	170	220	90	50	80	2,070
126 Deferred Comp. Matching	10,368	9,411	8,613	5,423	7,497	4,147	5,423	6,859	2,871	1,436	2,552	64,598
127 Payroll Processing Fee	2,100	1,800	1,620	1,020	1,440	780	1,020	1,320	540	300	480	12,420
131 Merit System Charge	5,250	4,500	4,050	2,550	3,600	1,950	2,550	3,300	1,350	750	1,200	31,050
141 Educational Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Services	2,540,574	2,342,743	1,997,684	1,287,978	1,800,962	944,639	1,263,313	1,550,431	672,914	356,324	566,210	15,323,771
CONTRACTUAL SERVICES (200-299)												
201 Postage	125	200	200	300	250	300	150	125	200	200	0	2,050
202 Freight & Shipping	0	0	200	0	100	100	0	100	0	0	0	500
204 Printing	100	1,500	200	50	300	200	0	250	0	0	0	2,600
205 Advertising & Marketing	2,000	500	1,000	500	2,000	500	500	1,100	1,000	0	500	9,600
211 Water & Sewer	7,000	7,500	4,500	2,500	2,500	1,400	8,000	5,000	1,000	1,000	0	40,400
212 Natural & Propane Gas	20,000	28,950	23,950	33,950	15,950	17,950	9,950	24,950	12,950	12,950	0	201,550
213 Electricity	85,000	22,225	32,225	36,225	18,225	28,225	75,000	75,000	13,725	14,225	13,500	413,575
214 Solid Waste Disposal	96,000	98,000	70,000	55,000	55,000	12,500	4,000	40,000	5,500	1,800	0	437,800
214 Litter Removal	0	0	0	0	0	0	0	140,124	0	0	0	140,124
216 Pest Control Services	0	0	0	500	500	0	0	0	500	0	0	1,500
Alarm Monitoring Services-												
217 Security	2,000	0	2,000	2,000	0	2,000	0	0	0	0	0	8,000
221 Training & Education	2,500	2,000	2,000	1,200	1,950	1,250	1,500	2,000	1,200	500	0	16,100
222 Business Expense	500	500	500	1,200	1,000	800	500	1,200	875	250	0	7,325
231 Equipment Rental	10,000	8,000	8,000	5,500	10,000	2,000	7,000	4,000	4,000	2,000	500	61,000
Building & Maintenance												
233 Services	1,500	2,500	2,227	2,174	2,000	1,970	8,763	11,667	1,071	856	0	34,728
234 Sweeping Services	92,900	124,092	104,527	47,976	3,200	50,017	60,000	75,500	0	16,744	0	574,956
235 Mowing Services	246,145	291,955	314,500	157,189	410,829	207,184	235,546	300,000	35,209	23,692	88,228	2,310,477
236 Snow & Ice Removal Services	39,081	43,765	35,942	35,517	35,666	34,270	76,985	93,508	38,778	27,466	0	460,978
237 Signing Services	5,000	15,000	10,000	10,000	10,000	10,000	32,000	50,000	5,000	5,000	0	152,000
254 Medical Services	1,400	1,500	1,500	1,000	1,000	750	500	500	1,000	250	500	9,900
263 Other Professional Services	50	0	500	0	500	300	500	200	0	0	0	2,050
270 Other Maintenance Services	1,500	1,025	2,400	2,500	2,000	400	4,000	925	1,000	500	0	16,250
271 Road Maintenance Services	46,000	40,000	35,000	105,000	35,000	35,000	12,000	50,000	10,000	0	0	368,000
272 Equipment Repair Services	24,000	20,000	15,000	15,000	15,000	14,000	14,000	12,900	20,000	10,000	10,000	169,900
273 Custodial Maintenance	5,000	4,000	0	3,500	0	3,500	0	0	0	0	1,000	17,000
286 Laundry Services	1,200	1,200	1,200	1,200	1,200	0	0	0	0	0	0	6,000
287 Other Contractual Services	75,000	175,000	35,000	40,000	12,000	8,000	8,500	20,000	10,000	15,000	0	398,500
289 Inmate Services Prisoner Portion	4,000	0	0	0	0	0	0	0	0	0	0	4,000
Total Contractual Services	768,001	889,412	702,571	559,981	636,170	432,616	559,394	909,049	163,008	132,433	114,228	5,866,863

Oklahoma Turnpike Authority
Maintenance
Maintenance Branch
Fund: 01, Division: 05, Branch: 51

	Turner	Will Rogers	H.E. Bailey	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	Kickapoo	Totals
COMMODITIES (300-399)												
301 Office Supplies	800	2,000	2,400	1,500	1,000	1,200	250	1,500	500	600	0	11,750
Noncapitalizable Building												
308 Improvements	2,000	0	0	0	0	0	0	0	0	0	0	2,000
Noncapitalizable Signs & Road												
309 Striping	2,000	7,000	2,000	1,800	2,000	2,000	17,000	2,000	3,000	2,000	2,000	42,800
311 Mobile Equip Supplies & Parts	30,000	35,000	28,000	40,000	27,500	24,000	20,000	19,500	14,000	8,500	8,500	255,000
312 Fuel & Gasoline	225,000	151,000	145,000	120,000	120,000	100,000	110,000	90,000	78,000	28,000	0	1,167,000
314 Machinery Supplies & Parts	27,500	40,000	25,000	45,000	27,500	30,000	25,000	22,000	20,000	21,000	21,000	304,000
315 Noncapitalizable Machinery	0	0	500	0	0	0	1,000	0	0	0	0	1,500
316 Screws and Bolts	1,250	2,000	1,500	1,200	100	1,400	1,000	500	500	300	500	10,250
317 Roadway Lighting	25,000	5,000	9,250	16,200	8,200	11,600	40,000	35,000	4,100	1,250	4,000	159,600
318 Welding Supplies	2,000	1,000	500	1,000	500	2,200	300	1,000	500	500	500	10,000
319 Traffic Control & Safety Supplies	15,000	20,000	8,500	8,000	8,500	9,500	15,000	8,000	2,500	2,000	2,000	99,000
320 Ice & Snow Control Supplies	110,000	110,000	90,000	50,000	58,000	50,000	50,000	50,000	40,000	20,000	20,000	648,000
321 Fertilizer & Nursery Supplies	150	100	100	500	500	100	2,000	500	0	300	0	4,250
322 Trees & Plants	1,000	30	0	500	500	500	1,000	500	800	500	0	5,330
323 Insecticides & Herbicides	12,000	17,500	14,000	10,000	7,000	10,000	4,000	6,000	7,500	4,400	4,000	96,400
324 Building Maintenance Supplies	5,000	10,000	2,000	7,500	5,000	1,500	2,000	5,500	2,500	1,700	1,700	44,400
325 Signing Supplies	2,500	10,000	5,000	3,000	5,000	3,000	2,000	5,700	2,500	2,000	2,000	42,700
326 Painting Supplies	3,000	8,000	2,000	3,000	14,000	4,000	1,200	1,000	2,000	2,000	2,000	42,200
327 Asphalt & Concrete Supplies	30,000	42,000	72,000	40,000	40,000	60,000	4,000	5,000	2,000	19,000	2,000	316,000
328 Fencing Supplies	5,000	7,500	800	1,500	1,000	2,000	2,000	2,000	2,500	3,000	0	27,300
329 Other Road Maint. Supplies	16,000	5,500	15,000	4,000	5,000	5,000	1,000	5,500	1,000	5,000	0	63,000
330 Other Maintenance Supplies	4,000	3,500	500	2,000	3,500	2,000	2,000	5,000	2,500	1,500	1,500	28,000
331 Small Tools & Equipment	4,000	3,800	3,500	5,000	5,000	4,000	3,000	3,500	3,000	2,000	2,000	38,800
334 Safety & Medical Supplies	2,500	3,000	3,500	4,000	3,000	4,000	1,500	2,000	2,000	500	1,000	27,000
336 Drainage & Culverts	10,000	12,000	2,000	10,000	1,000	3,000	1,500	2,200	1,000	2,500	0	45,200
341 Other Commodities & Supplies	3,000	5,000	3,000	7,500	3,000	4,000	5,000	4,000	4,000	1,500	1,500	41,500
343 Employee Incentive Awards	1,650	1,560	1,450	1,100	0	750	750	500	250	0	0	8,010
345 Cleaning & Janitorial Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	15,000
Total Commodities	541,850	503,990	439,000	385,800	348,300	337,250	314,000	279,900	198,150	131,550	76,200	3,555,990
TOTAL O & M EXPENSES	3,850,425	3,736,145	3,139,255	2,233,759	2,785,432	1,714,505	2,136,707	2,739,380	1,034,072	620,307	756,638	24,746,624

Engineering Division



Engineering Division

Description of Division

The Engineering Division is responsible for the prioritization and design of Capital Plan projects as well as providing technical and administrative support for the Driving Forward Program. The division establishes priorities for roadway, bridge, toll, service plaza facilities, maintenance facilities, and safety projects. The design process includes the selection of a design consultant, preliminary and final engineering plan reviews, conducting the bidding process, finalizing as-built plans and maintaining all project records.

Division Goals

Provide high quality transportation infrastructure for our customers by ensuring fiscal responsible and competent design with an emphasis on Safety.

Service Levels

The Engineering Division will continue to provide a high level of service in 2022 with continuing implementation and oversight of the 5-year Capital Plan. In addition, the Division will continue to provide support for the Driving Forward Program; which includes oversight of the overall program manager contract, consultant design and right-of-way contracts administration, design process review, extensive utility relocation review and approval processes, administering the electronic bidding process, and total program cost reporting. The Engineering Division in cooperation with the General Consulting Engineer, Maintenance, Construction, Toll and Executive Divisions, is also responsible for planning and prioritizing long-range capital projects, both new and rehabilitative.

The engineering staff is continually discovering improved solutions to every challenge in large part because of their diligence in the design effort as well as a thorough inspection program. The teamwork between the Engineering, Construction, and Maintenance divisions during the planning and design effort for capital projects will lead to an efficient, effective, and constructible set of construction plans.

The Division administers projects designed to increase service levels of critical locations throughout the turnpike system. This is done in close contact with outside consultants in every phase of design, utility relocations, right of way acquisition, including involvement with landowners, city, county, state officials and partnering with other organizations. The Division is also involved in all issues related to landowner relations and handles questions and concerns related to construction projects and the potential effects on the landowners as well as the adjacent municipalities.

2023 Annual Budget - Major Budgetary Issues

The budget proposed by Engineering Division has a decrease of \$1,238,327 for the 2022 budget of to \$1,095,322 for the 2023 Budget. Total overall decrease of 11.55% primarily due to personnel cost moving to new ROW & Utility division; which was previously budgeted in the Engineering Division.

Oklahoma Turnpike Authority
Engineering
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	945,323	773,816	1,135,677	1,002,023	985,422	-13.23%
Contractual Services	100,400	83,257	98,750	82,000	106,100	7.44%
Commodities Services	4,700	119	3,900	350	3,800	-2.56%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%

Personnel Services (100 - 199)

101 000 Regular Full-time Salaries	626,250	516,772	761,144	687,880	674,080	-11.44%
109 000 Longevity	10,526	9,197	10,688	8,614	9,088	-14.97%
119 000 Temporary Personnel Services	0	7,056	0	0	0	0.00%
120 000 Defined Contribution Plan Match	0	682	0	0	0	0.00%
121 000 FICA	48,714	39,951	59,046	52,702	51,682	-12.47%
122 000 Retirement	97,868	81,182	121,601	114,922	112,723	-7.30%
123 000 Health Benefits	148,392	112,838	174,718	130,798	130,798	-25.14%
124 000 Workers Compensation	2,542	2,094	3,090	2,795	2,739	-11.36%
125 000 Unemployment	90	0	100	80	80	-20.00%
126 000 Deferred Compensation Matching	2,871	2,325	3,190	2,552	2,552	-20.00%
127 000 OSF Payroll Transaction Processing Fee	720	592	600	480	480	-20.00%
128 000 Pathfinder Admin Fees	0	4	0	0	0	0.00%
131 000 Merit System Charge	1,350	1,124	1,500	1,200	1,200	-20.00%
141 000 Educational Benefits	6,000	0	0	0	0	0.00%
Total Personnel Services	945,323	773,816	1,135,677	1,002,023	985,422	-13.23%

Contractual Services (200 - 299)

201 000 Postage	50	0	0	0	0	0.00%
204 000 Printing	100	0	0	0	0	0.00%
205 000 Advertising & Marketing	200	0	0	0	0	0.00%
221 000 Training & Education	2,000	285	5,000	1,000	4,000	-20.00%
221 200 Training & Education Travel Expense	1,000	0	1,000	0	1,000	0.00%
222 000 Business Expense	500	94	500	100	500	0.00%
222 100 Business & Travel-Mileage Reimburseme	1,400	1,087	1,400	500	1,200	-14.29%
222 200 Business Travel Expense	2,250	0	2,250	0	2,000	-11.11%
223 000 Professional Organization Memberships	1,000	154	1,000	400	800	-20.00%
224 000 Publications & Subscriptions	300	15	300	0	200	-33.33%
227 000 Annual Software Renewal & Subscriptio	2,500	0	0	0	0	0.00%
240 000 Government permits and Licenses	800	0	800	0	500	-37.50%
242 000 Environmental Permit	85,000	81,622	85,000	80,000	85,000	0.00%
258 000 Data Processing Services	1,000	0	500	0	200	-60.00%
263 000 Other Professional Services	500	0	500	0	200	-60.00%
263 718 Other Professional Services-ODOT SS	0	0	0	0	10,000	100.00%
271 000 Road Maintenance	100	0	0	0	0	0.00%
272 000 Equipment Repairs	200	0	0	0	0	0.00%
287 000 Other Contractual Services	1,500	0	500	0	500	0.00%
Total Contractual Services	100,400	83,257	98,750	82,000	106,100	7.44%

Oklahoma Turnpike Authority
Engineering
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	945,323	773,816	1,135,677	1,002,023	985,422	-13.23%
Contractual Services	100,400	83,257	98,750	82,000	106,100	7.44%
Commodities Services	4,700	119	3,900	350	3,800	-2.56%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%

Commodities Services (300 - 399)

301 000 Office Supplies	500	0	500	0	500	0.00%
302 000 Data Processing Supplies	100	0	0	0	0	0.00%
305 000 Noncapitalizable Office Equipment	500	0	500	0	500	0.00%
306 000 Noncapitalizable Office Furniture	1,500	0	1,500	0	1,500	0.00%
331 000 Small Tools & Equipment	100	0	100	0	100	0.00%
332 000 Uniforms	600	0	400	200	500	25.00%
333 000 Engineering Supplies	100	0	100	0	100	0.00%
334 000 Safety & Medical Supplies	100	0	0	0	0	0.00%
341 000 Other Commodities & Supplies	1,000	119	500	100	200	-60.00%
343 200 Employee Recog/Safety Incentive Award	100	0	300	50	200	-33.33%
343 300 Employee Recog/Safety Incentive Award	100	0	0	0	200	100.00%
Total Commodities Services	4,700	119	3,900	350	3,800	-2.56%
Total O & M Expenses	1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%
Total Changed to Other Funds					0	
Total Expenses	1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%

Positions

	As of 5/31/2022					
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	0.00%
Assistant Director of Engineering	1.0	1.0	1.0	1.0	1.0	0.00%
Chief of Right of Way	0.0	0.0	1.0	0.0	0.0	-100.00%
Engineering Director	1.0	1.0	1.0	1.0	1.0	0.00%
Engineer Intern	1.0	1.0	1.0	1.0	1.0	0.00%
Project Manager	4.0	4.0	5.0	4.0	4.0	-20.00%
Total Positions	8.0	8.0	10.0	8.0	8.0	-20.00%

Oklahoma Turnpike Authority
Engineering
Engineering Administration Branch
Fund: 01, Division: 13, Branch: 01

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			945,323	773,816	1,135,677	1,002,023	985,422	-13.23%
Contractual Services			100,400	83,257	98,750	82,000	106,100	7.44%
Commodities Services			4,700	119	3,900	350	3,800	-2.56%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	626,250	516,772	761,144	687,880	674,080	-11.44%
109	000	Longevity	10,526	9,197	10,688	8,614	9,088	-14.97%
119	000	Temporary Personnel Services	0	7,056	0	0	0	0.00%
120	000	Defined Contribution Plan Match	0	682	0	0	0	0.00%
121	000	FICA	48,714	39,951	59,046	52,702	51,682	-12.47%
122	000	Retirement	97,868	81,182	121,601	114,922	112,723	-7.30%
123	000	Health Benefits	148,392	112,838	174,718	130,798	130,798	-25.14%
124	000	Workers Compensation	2,542	2,094	3,090	2,795	2,739	-11.36%
125	000	Unemployment	90	0	100	80	80	-20.00%
126	000	Deferred Compensation Matching	2,871	2,325	3,190	2,552	2,552	-20.00%
127	000	OSF Payroll Transaction Processing Fee	720	592	600	480	480	-20.00%
128	000	Pathfinder Admin Fees	0	4	0	0	0	0.00%
131	000	Merit System Charge	1,350	1,124	1,500	1,200	1,200	-20.00%
141	000	Educational Benefits	6,000	0	0	0	0	0.00%
Total Personnel Services			945,323	773,816	1,135,677	1,002,023	985,422	-13.23%
Contractual Services (200 - 299)								
201	000	Postage	50	0	0	0	0	0.00%
204	000	Printing	100	0	0	0	0	0.00%
205	000	Advertising & Marketing	200	0	0	0	0	0.00%
221	000	Training & Education	2,000	285	5,000	1,000	4,000	-20.00%
221	200	Training & Education Travel Expense	1,000	0	1,000	0	1,000	0.00%
222	000	Business Expense	500	94	500	100	500	0.00%
222	100	Business & Travel-Mileage Reimbursement	1,400	1,087	1,400	500	1,200	-14.29%
222	200	Business Travel Expense	2,250	0	2,250	0	2,000	-11.11%
223	000	Professional Organization Memberships	1,000	154	1,000	400	800	-20.00%
224	000	Publications & Subscriptions	300	15	300	0	200	-33.33%
227	000	Annual Software Renewal & Subscriptions	2,500	0	0	0	0	0.00%
240	000	Government permits and Licenses	800	0	800	0	500	-37.50%
242	000	Environmental Permit	85,000	81,622	85,000	80,000	85,000	0.00%
258	000	Data Processing Services	1,000	0	500	0	200	-60.00%
263	000	Other Professional Services	500	0	500	0	200	-60.00%
263	000	Other Professional Services	0	0	0	0	10,000	100.00%
271	000	Road Maintenance	100	0	0	0	0	0.00%
272	000	Equipment Repairs	200	0	0	0	0	0.00%
287	000	Other Contractual Services	1,500	0	500	0	500	0.00%
Total Contractual Services			100,400	83,257	98,750	82,000	106,100	7.44%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	500	0	500	0.00%
302	000	Data Processing Supplies	100	0	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	500	0	500	0	500	0.00%
306	000	Noncapitalizable Office Furniture	1,500	0	1,500	0	1,500	0.00%
331	000	Small Tools & Equipment	100	0	100	0	100	0.00%
332	000	Uniforms	600	0	400	200	500	25.00%
333	000	Engineering Supplies	100	0	100	0	100	0.00%
334	000	Safety & Medical Supplies	100	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	1,000	119	500	100	200	-60.00%
343	200	Employee Recog/Safety Incentive Awards	100	0	300	50	200	-33.33%
343	300	Employee Recog/Safety Incentive Awards	100	0	0	0	200	100.00%
Total Commodities Services			4,700	119	3,900	350	3,800	-2.56%
Total O & M Expenses			1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%
Total Changed to Other Funds			0					
Total Expenses			1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%

Oklahoma Turnpike Authority
Engineering
Engineering Administration Branch
Fund: 01, Division: 13, Branch: 01

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	945,323	773,816	1,135,677	1,002,023	985,422	-13.23%
Contractual Services	100,400	83,257	98,750	82,000	106,100	7.44%
Commodities Services	4,700	119	3,900	350	3,800	-2.56%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,050,423	857,192	1,238,327	1,084,373	1,095,322	-11.55%

Positions

	1.0	1.0	1.0	As of 5/31/2022 1.0	1.0	0.00%
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	0.00%
Assistant Director of Engineering	0.0	0.0	1.0	0.0	0.0	-100.00%
Chief of Right of Way	1.0	1.0	0.0	0.0	0.0	0.00%
Cadd Tech I	1.0	1.0	1.0	1.0	1.0	0.00%
Engineering Director	1.0	1.0	1.0	1.0	1.0	0.00%
Engineer Intern	4.0	4.0	5.0	4.0	4.0	-20.00%
Project Manager	9.0	9.0	10.0	8.0	8.0	-20.00%
Total Positions						

Construction Division



Construction Division

Description of Division

The Construction Division is responsible for the coordination of OTA construction projects in the Capital Plan and those that are a part of the Driving Forward program. This is accomplished by coordinating activities with other divisions within OTA including Engineering, Maintenance, Finance and Toll, among others. Construction Division also works closely with the Driving Forward Program Management Consultant and the OTA General Consultant.

Members of Construction Division are tasked with reviewing construction plans and attending plan review meetings, assisting with the scheduling of bid lettings, selecting and scheduling Construction Management consultants and consultant inspection services, as well as processing construction estimates, change orders and supplemental agreements. Construction Division is also heavily involved in the right-of-way acquisition and utility relocation activities prior to the start of construction.

Construction Division is also instrumental in the acquisition of properties needed for future construction projects. Through careful negotiation and well thought-out planning, the condemnation rate has been kept minimal and the process has moved steadily forward allowing for utility relocations and construction activities to start as scheduled. Surplus property is quickly identified and disposed of according to OTA policy and State law, allowing these properties to return to the tax rolls as soon as practical.

Division Goals

Provide high quality transportation infrastructure for our customers with efficient, economical construction with an emphasis on safety.

Service Level

The Construction Division will continue to provide a high level of service in 2023, as Driving Forward is near completion and the focus returns to Capital Program projects along with the new Access Program, with thorough construction management, an emphasis on efficient construction schedules and economical solutions based on sound engineering judgement. The staff will work closely with Engineering, Maintenance, Toll Divisions, and ROW & Utilities during planning and construction so that all the projects are consistent and use more modern technologies in their construction.

Within the Construction Division there are five employee positions. These positions will provide oversight with one Construction Inspector, two Engineering Managers, and the Construction

Division Director for bond program and Capital Plan projects. The expenses associated with staff positions are funded from the Capital Plan and assigned to the projects the staff oversees. These expenses amount to approximately \$784,900 for 2023; this includes salaries, anticipated training, equipment, and other costs associated with these positions. The staff in Construction Division provides a variety of knowledge to support design of future projects for the Capital Plan and future bond programs. The Division works closely with the newly developed ROW and Utility division to help facilitate relocations and right of way acquisition as well as other entities and partners prior-to and during construction.

2023 Annual Budget – Major Budgetary Issues

The overall 2023 budget request for Construction Division represents a 90.28% increase compared to 2022, this increase is attributed to staff adjustments in personnel services and moving staff to the operating budget.

Oklahoma Turnpike Authority
Construction
All Branches

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			603,292	601,335	602,785	609,426	716,000	18.78%
Contractual Services			11,250	4,948	11,850	642	12,400	4.64%
Commodities Services			58,500	27,901	57,500	47,994	56,500	-1.74%
Charged to Other Funds			(363,907)	(324,622)	(360,946)	(183,090)	(192,754)	-46.60%
Total Expenses			309,135	309,562	311,189	474,972	592,146	90.28%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	407,950	408,200	408,200	434,000	509,500	24.82%
105	000	Regular Overtime Salaries	0	1,737	0	0	0	0.00%
109	000	Longevity	12,100	9,100	9,550	5,114	5,502	-42.39%
121	000	FICA	32,134	32,035	31,958	33,083	38,874	21.64%
122	000	Retirement	69,308	68,854	68,929	72,454	80,445	16.71%
123	000	Health Benefits	77,430	79,256	79,697	60,837	76,905	-3.50%
124	000	Workers Compensation	1,655	698	1,656	1,762	2,068	24.88%
125	000	Unemployment	30	20	50	60	60	20.00%
126	000	Deferred Compensation Matching	1,595	531	1,595	1,276	1,595	0.00%
127	000	OSF Payroll Transaction Processing Fee	340	280	400	240	300	-25.00%
131	000	Merit System Charge	750	624	750	600	750	0.00%
Total Personnel Services			603,292	601,335	602,785	609,426	716,000	18.78%
Contractual Services (200 - 299)								
204	000	Printing	50	0	50	0	0	-100.00%
221	000	Training & Education	3,750	95	4,250	0	4,250	0.00%
221	200	Training & Education Travel Expense	4,000	0	4,000	0	4,000	0.00%
222	000	Business Expense	1,000	1,734	1,000	0	1,000	0.00%
222	100	Business & Travel-Mileage Reimburseme	0	68	0	0	0	0.00%
222	200	Business Travel Expense	1,500	329	1,500	0	1,500	0.00%
223	000	Professional Organization Memberships	0	0	0	200	600	100.00%
240	000	Government permits and Licenses	500	0	600	0	600	0.00%
254	000	Medical Services	350	228	350	0	350	0.00%
272	000	Equipment Repairs	100	2,494	100	442	100	0.00%
Total Contractual Services			11,250	4,948	11,850	642	12,400	4.64%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	0	0	0	0.00%
302	000	Data Processing Supplies	500	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	0	7,771	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies	6,000	5,016	6,000	7,686	5,000	-16.67%
312	000	Fuel & Gasoline	50,000	15,114	50,000	40,308	50,000	0.00%
331	000	Small Tools & Equipment	500	0	500	0	500	0.00%
332	000	Uniforms	500	0	500	0	500	0.00%
341	000	Other Commodities & Supplies	500	0	500	0	500	0.00%
Total Commodities Services			58,500	27,901	57,500	47,994	56,500	-1.74%
Total O & M Expenses			673,042	634,184	672,135	658,062	784,900	16.78%
Total Charged to Other Funds			(363,907)	(324,622)	(360,946)	(183,090)	(192,754)	
Total Expenses			309,135	309,562	311,189	474,972	592,146	90.28%

Oklahoma Turnpike Authority
Construction
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	603,292	601,335	602,785	609,426	716,000	18.78%
Contractual Services	11,250	4,948	11,850	642	12,400	4.64%
Commodities Services	58,500	27,901	57,500	47,994	56,500	-1.74%
Charged to Other Funds	(363,907)	(324,622)	(360,946)	(183,090)	(192,754)	-46.60%
Total Expenses	309,135	309,562	311,189	474,972	592,146	90.28%

Positions

	As of 5/31/2022					
Construction Division Director	1.0	1.0	1.0	1.0	1.0	0.00%
Engineer Manager	0.0	0.0	0.0	2.0	2.0	100.00%
Project Manager	1.0	1.0	1.0	0.0	0.0	-100.00%
Transportation Specialist	2.0	1.0	2.0	1.0	0.0	-100.00%
Transportation Manager	1.0	1.0	1.0	1.0	2.0	100.00%
Total Positions	5.0	4.0	5.0	5.0	5.0	0.00%
Charged to Other Funds						
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Specialist	2.0	1.0	2.0	1.0	0.0	-100.00%
Engineer Manager	0.0	0.0	0.0	0.0	0.0	0.00%
	3.0	2.0	3.0	2.0	1.0	(66.67%)
Total Positions	2.0	2.0	2.0	3.0	4.0	100.00%

Construction

Construction Office Branch

Fund: 01, Division: 14, Branch: 01

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	297,985	299,337	299,939	188,811	295,137	-1.60%
Contractual Services	9,150	2,454	9,250	200	9,800	5.95%
Commodities Services	2,000	7,771	2,000	0	1,000	-50.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	309,135	309,562	311,189	189,011	305,937	-1.69%
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	209,350	209,600	209,600	134,000	209,500	-0.05%
109 000 Longevity	4,250	1,250	1,500	1,062	1,250	-16.67%
121 000 FICA	16,340	15,901	16,149	9,823	15,599	-3.41%
122 000 Retirement	35,244	34,790	34,832	22,285	30,244	-13.17%
123 000 Health Benefits	30,853	36,696	35,889	20,538	36,606	2.00%
124 000 Workers Compensation	850	698	851	544	850	-0.12%
125 000 Unemployment	0	20	20	30	30	50.00%
126 000 Deferred Compensation Matching	638	0	638	319	638	0.00%
127 000 OSF Payroll Transaction Processing Fee	160	132	160	60	120	-25.00%
131 000 Merit System Charge	300	250	300	150	300	0.00%
Total Personnel Services	297,985	299,337	299,939	188,811	295,137	-1.60%
Contractual Services (200 - 299)						
204 000 Printing	50	0	50	0	0	-100.00%
221 000 Training & Education	3,000	95	3,000	0	3,000	0.00%
221 200 Training & Education Travel Expense	4,000	0	4,000	0	4,000	0.00%
222 000 Business Expense	1,000	1,734	1,000	0	1,000	0.00%
222 100 Business & Travel-Mileage Reimbursement	0	68	0	0	0	0.00%
222 200 Business Travel Expense	1,000	329	1,000	0	1,000	0.00%
223 000 Professional Organization Memberships	0	0	0	200	600	100.00%
240 000 Government permits and Licenses	0	0	100	0	100	0.00%
254 000 Medical Services	0	228	0	0	0	0.00%
272 000 Equipment Repairs	100	0	100	0	100	0.00%
Total Contractual Services	9,150	2,454	9,250	200	9,800	5.95%
Commodities Services (300 - 399)						
306 000 Noncapitalizable Office Furniture	0	7,771	0	0	0	0.00%
311 000 Mobile Equipment and Vehicles Supplies &	1,000	0	1,000	0	0	-100.00%
332 000 Uniforms	500	0	500	0	500	0.00%
341 000 Other Commodities & Supplies	500	0	500	0	500	0.00%
Total Commodities Services	2,000	7,771	2,000	-	1,000	-50.00%
Total O & M Expenses	309,135	309,562	311,189	189,011	305,937	-1.69%
Total Changed to Other Funds					0	
Total Expenses	309,135	309,562	311,189	189,011	305,937	-1.69%

Positions

	As of 5/31/2022					
Construction Division Director	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Manager	1.0	1.0	1.0	0.0	1.0	0.00%
Total Positions	2.0	2.0	2.0	1.0	2.0	0.00%

Oklahoma Turnpike Authority
Construction
Construction Field Branch
Fund: 01, Division: 14, Branch: 16

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	305,307	301,998	302,847	420,615	420,863	38.97%
Contractual Services	2,100	2,494	2,600	442	2,600	0.00%
Commodities Services	56,500	20,130	55,500	47,994	55,500	0.00%
Charged to Other Funds	(363,907)	(324,622)	(360,946)	(183,090)	(192,754)	-46.60%
Total Expenses	-	-	0	285,961	286,209	
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	198,600	198,600	198,600	300,000	300,000	51.06%
105 000 Regular Overtime Salaries	0	1,737	0	0	0	0.00%
109 000 Longevity	7,850	7,850	8,050	4,052	4,252	-47.18%
121 000 FICA	15,794	16,134	15,809	23,260	23,275	47.23%
122 000 Retirement	34,064	34,064	34,097	50,169	50,202	47.23%
123 000 Health Benefits	46,577	42,560	43,808	40,299	40,299	-8.01%
124 000 Workers Compensation	805	0	805	1,218	1,218	51.30%
125 000 Unemployment	30	0	30	30	30	0.00%
126 000 Deferred Compensation Matching	957	531	957	957	957	0.00%
127 000 OSF Payroll Transaction Processing Fee	180	148	240	180	180	-25.00%
131 000 Merit System Charge	450	374	450	450	450	0.00%
Total Personnel Services	305,307	301,998	302,847	420,615	420,863	38.97%
Contractual Services (200 - 299)						
221 000 Training & Education	750	0	1,250	0	1,250	0.00%
222 200 Business Travel Expense	500	0	500	0	500	0.00%
240 000 Government permits and Licenses	500	0	500	0	500	0.00%
254 000 Medical Services	350	0	350	0	350	0.00%
272 000 Equipment Repairs	0	2,494	0	442	0	0.00%
Total Contractual Services	2,100	2,494	2,600	442	2,600	0.00%
Commodities Services (300 - 399)						
301 000 Office Supplies	500	0	0	0	0	0.00%
302 000 Data Processing Supplies	500	0	0	0	0	0.00%
311 000 Mobile Equipment and Vehicles Supplies &	5,000	5,016	5,000	7,686	5,000	0.00%
312 000 Fuel & Gasoline	50,000	15,114	50,000	40,308	50,000	0.00%
331 000 Small Tools & Equipment	500	0	500	0	500	0.00%
Total Commodities Services	56,500	20,130	55,500	47,994	55,500	0.00%
Total O & M Expenses	363,907	324,622	360,947	469,051	478,963	32.70%
Total Charged to Other Funds	(363,907)	(324,622)	(360,946)	(183,090)	(192,754)	
Total Expenses	-	-	0	285,961	286,209	

Positions

	As of 5/31/2022					
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Specialist	2.0	1.0	2.0	0.0	0.0	-100.00%
Engineer Manager	1.0	1.0	1.0	2.0	2.0	100.00%
Total Positions	4.0	3.0	4.0	3.0	3.0	(25.00%)
Charged to Other Funds						
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Specialist	2.0	1.0	2.0	0.0	0.0	-100.00%
Total Positions Charged to Other Funds	3.0	2.0	3.0	1.0	1.0	(66.67%)
Total Positions	1.0	1.0	1.0	2.0	2.0	100.00%

(This page is intentionally left blank.)

Toll Operations Division



Toll Operations Division

Division Mission Statement

Toll Division Mission Statement: We are committed to collecting tolls expeditiously and accurately, while happily serving our customers beyond their highest expectations.

Division Vision Statement

Toll Division Vision Statement: To be known as providing excellence in customer service and meeting our fiscal responsibilities with the highest integrity.

It is the mission of the Toll Operations Division to collect tolls in the most cost effective manner and achieve the highest level of voluntary compliance with the state of Oklahoma's bond trust agreement.

Division Responsibilities

The Toll Operations Division is committed to providing the best service possible to the customers of the Oklahoma turnpike system. This division is committed to enhanced customer service through training, and operational enhancements to the Cash, *PIKEPASS* and PlatePay systems thereby ensuring that customer expectations continue to be exceptional. To achieve this, the toll operations team strives to provide efficient collection of tolls, continued assistance to the traveling public, and the dedicated service of the toll collectors while continually searching for more efficient alternatives in managing toll collection operations.

The division is responsible for overseeing the operations and maintenance of the OTA's toll collection system that includes cash collections, automatic vehicle identification (AVI) collections, PlatePay collections and back office processing, and toll system integration and maintenance. The Toll Operations Division is organized into four branches:

Administration: This branch plans, manages and provides oversight to the Toll Division. Included in this branch are:

- Director of the Toll Division,
- Assistant Director-Cash,
- Assistant Director-Electronic Toll, and
- Assistant Director-All Electronic Cashless Toll Back Office.

Attended Lanes: This branch is responsible for the attended lane collection of tolls on seven of the eleven turnpikes. The Toll Collectors have extensive contact with the

traveling public on the State's turnpikes and as ambassadors for the State; they are committed to providing courteous service as well as helpful information to those traveling through Oklahoma. Included in this branch are:

- Three (3) Toll Operations Managers,
- six (6) Toll Collector Supervisors,
- four (4) Toll Collector Leads/Trainers,
- one hundred seventy (170) Toll Collectors,
- two (2) Administrative Assistants, and
- one (1) Material Management Specialist.

Automatic Vehicle Identification (AVI) Operations: This branch is responsible for the toll equipment implementation and lane operations and maintenance of the toll equipment in five seventeen (517) tolling lanes on twelve turnpikes throughout the state. Responsibilities include: contract management; project management; data analysis; hardware testing; onsite inspections/audits; and software testing. Included in this branch are:

- one (1) Project Manager;
- three (3) Systems Integration Specialist; and
- four (4) Data Analysts.

All Electronic Cashless Tolling Back Office: This branch is responsible for the scheduling, planning and carrying out of activities by the Authority's Cashless Tolling Contractors for PlatePay. Responsibilities include: negotiate contracts and contract extensions with vendors; ensure back office contractors are in compliance with agreements; implement and review reports, documentation, Key Performance Indicators (KPIs) and other information to evaluate cashless operations; evaluate business rules, processes, technologies, and other cashless information; and evaluate costs, availability, alternatives, and other factors related to Cashless Tolling. Included in this branch are:

- one (1) Quality Assurance Manager and
- three (3) Business Analysts.

Division Service Levels

The twelve turnpikes throughout the state have five hundred seventeen (517) tolling lanes. These lanes have multiple types of tolling equipment for toll collection: 65 – Manual Toll Collection; 93 Automated Coin Machines; 8 Automated Payment Machines; 274 image capture cameras; and 460 Electronic Toll systems. In the previous year, the Toll Operations Division processed 196 million transactions, an increase of 18.6% from the previous year. Of those transactions, 163.3 million were electronic transactions an increase of 21.7% and 32.6 million were cash transactions, an increase of 2.5%.

2023 Annual Budget - Major Budgetary Items and Initiatives

The Toll Operations Division budget decreased from \$29,085,041 in 2022 to \$27,206,806 for 2023, a decrease of 6.46%. The decrease is due to conversion through attrition of permanent attended lane personnel to temporary personnel.

Major budgetary items and initiatives for the Toll Division are as below.

- Prepare for future conversion to Cashless through: the upgrade of *PIKEPASS* lane toll equipment and the transition of Collectors to non-cash capacities and conversion to temporary personnel through attrition.
- Maintenance of security of toll lane and plaza servers to ensure proactive monitoring and monthly updating/patching of software systems for security risks with operating systems to prevent system vulnerability.
- Maintain toll equipment uptime and lane availability to ensure proactive maintenance of tolling equipment, safe open lane availability for traffic flow, and preventative maintenance with monitoring systems for early failure detection.
- Complete the upgrade of the lane controller blades from 6" to 4" due to end of life of Intel CPU; allowing for long-term supportability of hardware equipment and increased reliability with reduction in downtime.
- Install and implement Cashless tolling on the Cherokee, Muskogee and Indian Nation Turnpikes.

Oklahoma Turnpike Authority
Toll Operations
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	14,825,059	12,324,832	14,805,207	13,173,780	13,036,773	-11.94%
Contractual Services	21,604,330	12,300,103	13,852,321	11,572,203	13,890,518	0.28%
Commodities Services	439,262	258,152	427,513	422,421	279,414	-34.64%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	36,868,651	24,883,088	29,085,041	25,168,404	27,206,706	-6.46%

Personnel Services (100 - 199)

101	000	Regular Full-time Salaries	5,980,110	4,493,532	4,826,208	3,981,646	3,991,046	-17.30%
105	000	Regular Overtime Salaries	236,152	151,006	163,559	163,559	128,160	-21.64%
106	000	Holiday Overtime Salaries	173,537	143,889	134,135	95,339	95,339	-28.92%
107	000	Shift Differential Salaries	200,640	145,564	154,440	108,240	108,240	-29.91%
108	000	On-call Salaries	2,880	2,610	2,160	1,320	1,320	-38.89%
109	000	Longevity	187,698	147,415	160,366	125,414	134,036	-16.42%
116	000	Hazardous Weather Pay	22,522	27,056	22,522	28,760	17,558	-22.04%
119	000	Temporary Personnel Services	4,188,060	4,319,292	6,254,131	6,254,131	6,141,109	-1.81%
120	000	Defined Contribution Plan Match	0	62,964	0	0	0	0.00%
121	000	FICA	500,888	397,598	403,710	329,857	331,237	-17.95%
122	000	Retirement	1,040,032	740,057	844,917	693,396	696,369	-17.58%
123	000	Health Benefits	2,137,554	1,577,652	1,717,851	1,301,123	1,301,123	-24.26%
124	000	Workers Compensation	58,820	49,522	47,405	35,180	35,219	-25.71%
125	000	Unemployment	1,690	12,148	1,330	1,030	1,030	-22.56%
126	000	Deferred Compensation Matching	55,506	21,755	43,703	32,857	32,857	-24.82%
127	000	OSF Payroll Transaction Processing Fee	13,520	11,115	8,220	6,180	6,180	-24.82%
128	000	Pathfinder Admin Fees	100	551	0	298	500	0.00%
131	000	Merit System Charge	25,350	21,107	20,550	15,450	15,450	-24.82%
		Total Personnel Services	14,825,059	12,324,832	14,805,207	13,173,780	13,036,773	-11.94%

Contractual Services (200 - 299)

201	000	Postage	3,440,392	933,302	900	900	900	0.00%
204	000	Printing	536,108	130,545	500	500	500	0.00%
205	000	Advertising & Marketing	0	287	0	0	0	0.00%
210	000	Municipal Ambulance Service	1,500	841	1,500	1,500	1,500	0.00%
211	000	Water & Sewer	20,035	31,671	20,435	20,435	20,635	0.98%
212	000	Natural & Propane Gas	55,884	32,493	55,884	55,884	64,884	16.10%
213	000	Electricity	870,947	785,752	793,037	952,156	952,156	20.06%
214	000	Solid Waste Disposal	1,000	339	1,000	2,000	2,000	100.00%
216	000	Pest Control Services	5,410	4,865	6,826	6,826	5,385	-21.11%
217	000	Alarm Monitoring Services(	9,112	7,398	9,112	11,973	7,212	-20.85%
221	000	Training & Education	22,337	8,082	23,170	23,170	56,000	141.69%
221	100	Training & Education-Mileage Reimburs	4,856	1,851	4,856	1,100	19,242	296.25%
221	200	Training & Education Travel Expense	500	160	500	2,000	2,000	300.00%
222	000	Business Expense	5,112	7,497	5,112	5,112	7,700	50.63%
222	100	Business & Travel-Mileage Reimburseme	22,149	10,217	22,149	3,750	3,750	-83.07%
222	200	Business Travel Expense	16,450	493	16,450	16,450	16,450	0.00%
223	000	Professional Organization Memberships	3,975	390	3,975	3,975	3,975	0.00%
224	000	Publications & Subscriptions	520	0	520	520	520	0.00%
231	000	Equipment Rental	22,400	18,834	29,496	20,400	10,000	-66.10%
232	000	Building & Real Estate Rental	18,000	10,325	18,000	7,000	7,000	-61.11%
233	000	Building maintenance services	0	600	0	0	0	0.00%
240	000	Government permits and Licenses	200	0	200	200	200	0.00%
253	000	Armor Car Services	1,846,748	1,645,823	1,649,055	0	879,913	-46.64%
254	000	Medical Services	6,599	943	2,994	2,994	2,100	-29.86%
256	000	Banking & Financial Services	394,517	46,626	7,000	7,000	8,000	14.29%
256	100	Credit Card Service Fees	6,449,561	1,122,203	767,947	15,000	15,000	-98.05%

Oklahoma Turnpike Authority
Toll Operations
All Branches

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			14,825,059	12,324,832	14,805,207	13,173,780	13,036,773	-11.94%
Contractual Services			21,604,330	12,300,103	13,852,321	11,572,203	13,890,518	0.28%
Commodities Services			439,262	258,152	427,513	422,421	279,414	-34.64%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			36,868,651	24,883,088	29,085,041	25,168,404	27,206,706	-6.46%
270	000	Other Maintenance	18,516	51,328	18,516	20,535	16,860	-8.94%
272	000	Equipment Repairs	500	8,185	500	500	500	0.00%
275	000	Automatic Vehicle Identification System	4,356,314	3,744,705	4,943,544	4,943,544	6,792,360	37.40%
276	000	Automated Toll Collection System Maint	696,438	622,925	667,121	667,121	608,526	-8.78%
279	000	Other Toll Collection Equipment Mainte	32,596	7,576	49,906	47,906	20,496	-58.93%
280	000	Automatic Coin Machine Maintenance	1,698,392	1,490,705	1,354,418	1,354,418	450,864	-66.71%
284	000	Equipment Replacement FSR	150,000	56,963	155,000	155,000	155,000	0.00%
286	000	Laundry Services	850	1,028	1,436	1,072	1,072	-25.35%
287	000	Other Contractual Services	896,412	1,517,260	3,221,262	3,221,262	3,757,818	16.66%
296	000	Property Losses	0	(2,110)	0	0	0	0.00%
Total Contractual Services			21,604,330	12,300,103	13,852,321	11,572,203	13,890,518	0.28%
Commodities Services (300 - 399)								
301	000	Office Supplies	17,499	13,258	15,772	15,772	10,536	-33.20%
302	000	Data Processing Supplies	501	1,126	750	1,500	1,500	100.00%
305	000	Noncapitalizable Office Equipment	3,750	200	3,750	800	800	-78.67%
306	000	Noncapitalizable Office Furniture	10,000	4,122	10,000	10,000	7,000	-30.00%
307	000	Noncapitalizable Radio & Comm. Equip.	4,000	150	3,638	3,638	2,846	-21.77%
309	000	Noncapitalizable Signs & Road Striping	24,999	1,826	19,150	19,150	9,961	-47.98%
311	000	Mobile Equipment and Vehicles Supplies	16,300	5,309	16,300	16,300	16,300	0.00%
312	000	Fuel & Gasoline	33,250	21,634	33,250	33,250	42,000	26.32%
319	000	Traffic Control and Safety Supplies	4,892	0	4,892	2,000	2,000	-59.12%
321	000	Fertilizer & Nursery Supplies	1,558	83	2,312	2,312	1,000	-56.75%
322	000	Trees & Plants	3,001	990	2,999	2,999	2,146	-28.44%
323	000	Insecticides & herbicides	500	340	500	500	0	-100.00%
324	000	Building Maintenance Supplies	2,000	390	2,000	2,000	0	-100.00%
331	000	Small Tools & Equipment	2,500	585	2,501	2,501	1,865	-25.43%
332	000	Uniforms	25,001	10,500	23,939	23,939	2,000	-91.65%
334	000	Safety & Medical Supplies	36,250	30,617	36,250	36,250	5,000	-86.21%
335	000	Toll Booth Supplies	61,207	89,045	57,456	57,456	26,000	-54.75%
337	000	ATM Tickets	18,000	0	18,000	18,000	18,000	0.00%
341	000	Other Commodities & Supplies	58,657	31,119	58,657	58,657	45,395	-22.61%
343	000	Employee Recog/Safety Incentive Award	20,738	8,443	20,738	20,738	14,330	-30.90%
343	200	Employee Recog/Safety Incentive Award	9,370	305	9,370	9,370	8,820	-5.87%
343	300	Employee Recog/Safety Incentive Award	16,364	7,433	16,364	16,364	14,439	-11.76%
344	000	Bottled drinking water	13,957	10,837	13,957	13,957	12,026	-13.84%
345	000	Cleaning and janitorial supplies	54,968	19,842	54,968	54,968	35,450	-35.51%
Total Commodities Services			439,262	258,152	427,513	422,421	279,414	-34.64%
Total O & M Expenses			36,868,651	24,883,088	29,085,041	25,168,404	27,206,706	-6.46%
Total Changed to Other Funds			0					
Total Expenses			36,868,651	24,883,088	29,085,041	25,168,404	27,206,706	-6.46%

Oklahoma Turnpike Authority
Toll Operations
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	14,825,059	12,324,832	14,805,207	13,173,780	13,036,773	-11.94%
Contractual Services	21,604,330	12,300,103	13,852,321	11,572,203	13,890,518	0.28%
Commodities Services	439,262	258,152	427,513	422,421	279,414	-34.64%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	36,868,651	24,883,088	29,085,041	25,168,404	27,206,706	-6.46%

Positions

				As of 05/31/2022		
Administrative Assistant	4.0	3.0	3.0	1.0	1.0	-66.67%
Data Analyst	3.0	0.0	3.0	0.0	4.0	33.33%
Project Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Toll Collector	141.0	108.0	108.0	76.0	62.0	-42.59%
Toll Collector Lead/Trainer	3.0	2.0	2.0	2.0	2.0	0.00%
Toll Collector Supervisor	8.0	7.0	7.0	5.0	6.0	-14.29%
Toll Director	1.0	1.0	1.0	1.0	1.0	0.00%
Asisstant Toll Director	3.0	3.0	3.0	3.0	3.0	0.00%
Toll Operations Manager	4.0	3.0	3.0	3.0	3.0	0.00%
Systems Integration Specialist	2.0	2.0	2.0	2.0	3.0	50.00%
Business Analyst	3.0	3.0	3.0	3.0	3.0	0.00%
Quality Assurance Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Prem. Employees	174.0	134.0	137.0	98.0	90.0	-34.31%
Temporary Toll Employees	106.0	139.0	116.0	139.0	113.0	-2.59%
Total Positions	280.0	273.0	253.0	237.0	203.0	-19.76%

Oklahoma Turnpike Authority
Toll Operations
Administration Branch
Fund: 01, Division: 06, Branch: 36

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			1,654,705	1,488,458	1,722,718	2,075,635	1,939,321	12.57%
Contractual Services			57,945	23,823	59,795	63,314	53,995	-9.70%
Commodities Services			59,850	37,107	59,850	59,850	61,100	2.09%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,772,500	1,549,388	1,842,363	2,198,799	2,054,416	11.51%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	1,119,930	932,250	1,047,105	1,320,900	1,330,300	27.05%
105	000	Regular Overtime Salaries	0	259	0	0	0	0.00%
106	000	Holiday Overtime Salaries	0	562	0	0	0	0.00%
108	000	On-call Salaries	2,880	2,280	2,160	0	0	-100.00%
109	000	Longevity	20,182	17,630	17,104	16,702	18,326	7.14%
116	000	Hazardous Weather Pay	0	44	0	0	0	0.00%
119	000	Temporary Personnel Services	0	108,450	150,000	150,000	0	-100.00%
120	000	Defined Contribution Plan Match	0	16,329	0	0	0	0.00%
121	000	FICA	87,438	73,595	81,578	102,326	103,169	26.47%
122	000	Retirement	188,118	138,130	175,594	220,704	222,523	26.73%
123	000	Health Benefits	222,005	191,793	236,305	249,898	249,898	5.75%
124	000	Workers Compensation	4,549	2,831	4,248	5,364	5,403	27.19%
125	000	Unemployment	170	0	160	180	180	12.50%
126	000	Deferred Compensation Matching	5,423	1,766	5,104	5,742	5,742	12.50%
127	000	OSF Payroll Transaction Processing Fee	1,360	850	960	1,080	1,080	12.50%
128	000	Pathfinder Admin Fees	100	78	0	38	0	0.00%
131	000	Merit System Charge	2,550	1,614	2,400	2,700	2,700	12.50%
Total Personnel Services			1,654,705	1,488,458	1,722,718	2,075,635	1,939,321	12.57%
Contractual Services (200 - 299)								
201	000	Postage	400	0	400	400	400	0.00%
204	000	Printing	500	62	500	500	500	0.00%
211	000	Water & Sewer	200	763	600	600	800	33.33%
221	000	Training & Education	9,550	7,380	11,000	11,000	11,000	0.00%
221	100	Training & Education-Mileage Reimbursmnt	1,100	0	1,100	1,100	1,000	-9.09%
221	200	Training & Education Travel Expense	500	0	500	2,000	2,000	300.00%
222	000	Business Expense	2,700	1,112	2,700	2,700	2,700	0.00%
222	100	Business & Travel-Mileage Reimbursement	250	0	250	250	250	0.00%
222	200	Business Travel Expense	16,450	301	16,450	16,450	16,450	0.00%
223	000	Professional Organization Memberships	3,975	390	3,975	3,975	3,975	0.00%
224	000	Publications & Subscriptions	520	0	520	520	520	0.00%
231	000	Equipment Rental	20,400	13,219	20,400	20,400	10,000	-50.98%
240	000	Government permits and Licenses	200	0	200	200	200	0.00%
254	000	Medical Services	600	0	600	600	600	0.00%
270	000	Other Maintenance	0	0	0	2,019	3,000	0.00%
272	000	Equipment Repairs	500	0	500	500	500	0.00%
287	000	Other Contractual Services	100	596	100	100	100	0.00%
Total Contractual Services			57,945	23,823	59,795	63,314	53,995	-9.70%
Commodities Services (300 - 399)								
301	000	Office Supplies	5,000	501	5,000	5,000	2,500	-50.00%
305	000	Noncapitalizable Office Equipment	800	0	800	800	800	0.00%
306	000	Noncapitalizable Office Furniture	5,000	3,670	5,000	5,000	5,000	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	11,300	5,309	11,300	11,300	11,300	0.00%
312	000	Fuel & Gasoline	28,250	21,634	28,250	28,250	32,000	13.27%
331	000	Small Tools & Equipment	0	49	0	0	0	0.00%
341	000	Other Commodities & Supplies	1,500	5,944	1,500	1,500	1,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	25	0	25	25	25	0.00%
343	200	Employee Recog/Safety Incentive Awards	1,475	0	1,475	1,475	1,475	0.00%
343	300	Employee Recog/Safety Incentive Awards	6,500	0	6,500	6,500	6,500	0.00%
Total Commodities Services			59,850	37,107	59,850	59,850	61,100	2.09%
Total O & M Expenses			1,772,500	1,549,388	1,842,363	2,198,799	2,054,416	11.51%
Total Changed to Other Funds			0					
Total Expenses			1,772,500	1,549,388	1,842,363	2,198,799	2,054,416	11.51%

Oklahoma Turnpike Authority
Toll Operations
Administration Branch
Fund: 01, Division: 06, Branch: 36

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	1,654,705	1,488,458	1,722,718	2,075,635	1,939,321	12.57%
Contractual Services	57,945	23,823	59,795	63,314	53,995	-9.70%
Commodities Services	59,850	37,107	59,850	59,850	61,100	2.09%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,772,500	1,549,388	1,842,363	2,198,799	2,054,416	11.51%

Positions

				As of 5/31/2022		
Administrative Assistant	4.0	3.0	3.0	1.0	1.0	-66.67%
Data Analyst	3.0	0.0	3.0	0.0	4.0	33.33%
Project Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Toll Director	1.0	1.0	1.0	1.0	1.0	0.00%
Assistant Toll Director	2.0	2.0	2.0	3.0	3.0	50.00%
Toll Operations Manager	4.0	3.0	3.0	3.0	3.0	0.00%
Systems Integration Specialist	2.0	2.0	2.0	2.0	3.0	50.00%
Business Analyst	0.0	1.0	1.0	1.0	0.0	-100.00%
Total Positions	17.0	13.0	16.0	12.0	16.0	0.00%

Oklahoma Turnpike Authority
Toll Operations
Back Office Branch
Fund: 01, Division: 06, Branch: 40

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			503,744	338,689	429,677	268,713	268,713	-37.46%
Contractual Services			6,352,941	3,739,685	3,182,365	3,182,365	3,727,636	17.13%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			6,856,685	4,078,374	3,612,042	3,451,078	3,996,349	10.64%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	349,980	231,350	292,950	182,900	182,900	-37.57%
109	000	Longevity	0	2,750	5,638	3,188	3,188	-43.46%
120	000	Defined Contribution Plan Match	0	4,005	0	0	0	0.00%
121	000	FICA	26,984	18,227	22,843	14,236	14,236	-37.68%
122	000	Retirement	51,456	34,621	49,267	30,705	30,705	-37.68%
123	000	Health Benefits	75,324	43,807	54,515	36,606	36,606	-32.85%
124	000	Workers Compensation	0	1,043	1,208	0	0	-100.00%
125	000	Unemployment	0	1,043	1,208	20	20	-98.34%
126	000	Deferred Compensation Matching	0	1,043	1,208	638	638	-47.19%
127	000	OSF Payroll Transaction Processing Fee	0	268	240	120	120	-50.00%
128	000	Pathfinder Admin Fees	0	21	0	0	0	0.00%
131	000	Merit System Charge	0	510	600	300	300	-50.00%
Total Personnel Services			503,744	338,689	429,677	268,713	268,713	-37.46%
Contractual Services (200 - 299)								
201	000	Postage	3,439,492	933,239	0	0	0	0.00%
204	000	Printing	535,608	130,483	0	0	0	0.00%
231	000	Equipment Rental	2,000	1,048	0	0	0	0.00%
253	000	Armor Car Services	52,070	36,144	0	0	0	0.00%
256	000	Banking & Financial Services	58,710	36,550	0	0	0	0.00%
256	100	Credit Card Service Fees	1,407,959	1,103,538	0	0	0	0.00%
287	000	Other Contractual Services	857,102	1,498,683	3,182,365	3,182,365	3,727,636	17.13%
Total Contractual Services			6,352,941	3,739,685	3,182,365	3,182,365	3,727,636	17.13%
Total Commodities Services			-	-	-	-	-	0.00%
Total O & M Expenses			6,856,685	4,078,374	3,612,042	3,451,078	3,996,349	10.64%
Total Changed to Other Funds			0					
Total Expenses			6,856,685	4,078,374	3,612,042	3,451,078	3,996,349	10.64%

Positions

As of 5/31/2022						
Asisstant Toll Director	1.0	1.0	1.0	1.0	1.0	0.00%
Business Analyst	3.0	3.0	3.0	2.0	2.0	-33.33%
Quality Assurance Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	5.0	5.0	5.0	4.0	4.0	-20.00%

Okla Oklahoma Turnpike Authority**Toll Operations****Attended Lanes Branch****Fund: 01, Division: 06, Branch: 31**

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	12,665,015	10,499,066	12,653,952	10,829,433	10,828,739	(14.42%)
Contractual Services	4,559,815	3,250,646	4,110,793	1,827,156	2,691,667	(34.52%)
Commodities	356,512	217,627	344,763	339,671	197,814	(42.62%)
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	17,581,342	13,967,338	17,109,508	12,996,260	13,718,220	(19.82%)
Total Positions	152.0	117.0	117.0	83.0	70.0	(40.17%)

PERSONNEL SERVICES (100-199)

101 Regular Full-time Salaries	\$4,510,200	\$3,329,932	\$3,486,153	\$2,477,846	\$2,477,846	(28.92%)
105 Regular Overtime Salaries	236,152	150,747	163,559	163,559	128,160	(21.64%)
106 Holiday Overtime Salaries	173,537	143,328	134,135	95,339	95,339	(28.92%)
107 Shift Differential Salaries	200,640	145,564	154,440	108,240	108,240	(29.91%)
108 On-call Salaries	0	330	0	1,320	1,320	100.00%
109 Longevity	167,516	127,035	137,624	105,524	112,522	(18.24%)
116 Hazardous Weather Pay	22,522	27,013	22,522	28,760	17,558	(22.04%)
119 Temporary Personnel Services	4,188,060	4,210,842	6,104,131	6,104,131	6,141,109	0.61%
120 Defined Contribution Plan Match	0	42,630	0	0	0	0.00%
121 FICA	386,466	305,776	299,289	213,295	213,832	(28.55%)
122 Retirement	800,458	567,306	620,056	441,987	443,142	(28.53%)
123 Health Benefits	1,840,225	1,342,052	1,427,031	1,014,619	1,014,619	(28.90%)
124 Workers Compensation	54,271	45,648	41,949	29,816	29,816	(28.92%)
125 Unemployment	1,520	12,148	1,170	830	830	(29.06%)
126 Deferred Comp. Matching	48,488	19,283	37,323	26,477	26,477	(29.06%)
127 Payroll Processing Fee	12,160	9,997	7,020	4,980	4,980	(29.06%)
128 Pathfinder Admin Fees	0	453	0	260	500	100.00%
131 Merit System Charge	22,800	18,983	17,550	12,450	12,450	(29.06%)

Total Personnel Services	12,665,015	10,499,066	12,653,952	10,829,433	10,828,739	(14.42%)
---------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------------

CONTRACTUAL SERVICES (200-299)

201 Postage	500	63	500	500	500	0.00%
210 Municipal Ambulance Service	1,500	841	1,500	1,500	1,500	0.00%
211 Water & Sewer	19,835	30,908	19,835	19,835	19,835	0.00%
212 Natural & Propane Gas	55,884	32,493	55,884	55,884	64,884	16.10%
213 Electricity	870,947	785,752	793,037	952,156	952,156	20.06%
214 Solid Waste Disposal	1,000	339	1,000	2,000	2,000	100.00%
216 Pest Control Services	5,410	4,865	6,826	6,826	5,385	(21.11%)
217 Alarm Monitoring Services-Security	9,112	7,398	9,112	11,973	7,212	(20.85%)
221 Training & Education	12,787	702	12,170	12,170	45,000	269.76%
221-1 Training & Educ. Mileage Reimb.	3,756	1,851	3,756	0	18,242	385.68%
221-2 Training & Education Travel Exp.	0	160	0	0	0	0.00%
222 Business Expense	2,412	6,385	2,412	2,412	5,000	107.30%
222-1 Business/Travel Mileage Reimb.	21,899	10,217	21,899	3,500	3,500	(84.02%)
222-2 Business Travel Expense	0	192	0	0	0	0.00%
231 Equipment Rental	0	4,567	9,096	0	0	(100.00%)
232 Building & Real Estate Rental	18,000	10,325	18,000	7,000	7,000	(61.11%)
233 Building & Maintenance Services	0	600	0	0	0	0.00%
253 Armor Car Services	1,794,678	1,609,679	1,649,055	0	879,913	(46.64%)

Okla Oklahoma Turnpike Authority**Toll Operations****Attended Lanes Branch****Fund: 01, Division: 06, Branch: 31**

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	12,665,015	10,499,066	12,653,952	10,829,433	10,828,739	(14.42%)
Contractual Services	4,559,815	3,250,646	4,110,793	1,827,156	2,691,667	(34.52%)
Commodities	356,512	217,627	344,763	339,671	197,814	(42.62%)
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	17,581,342	13,967,338	17,109,508	12,996,260	13,718,220	(19.82%)
Total Positions	152.0	117.0	117.0	83.0	70.0	(40.17%)

254 Medical Services	5,999	943	2,394	2,394	1,500	(37.34%)
256 Banking & Financial Services	159,857	10,076	7,000	7,000	8,000	14.29%
256-1 Credit Card Finance Charges	817,725	18,665	767,947	15,000	15,000	(98.05%)
270 Other Maintenance Services	18,516	51,328	18,516	18,516	13,860	(25.15%)
272 Equipment Repair Services	0	8,185	0	0	0	0.00%
276 Auto. Toll Collection Syst. Maint.	696,438	622,243	667,121	667,121	608,526	(8.78%)
279 Other Toll Collection Equipment	3,500	597	3,500	1,500	1,500	(57.14%)
280 Auto. Coin Machine Maintenance	0	11,271	0	0	0	0.00%
284 Equipment Replacement FSR	0	705	0	0	0	0.00%
286 Laundry Services	850	1,028	1,436	1,072	1,072	(25.35%)
287 Other Contractual Services	39,210	17,981	38,797	38,797	30,082	(22.46%)

TOTAL CONTRACTUAL SERVICES	4,559,815	3,250,646	4,110,793	1,827,156	2,691,667	(34.52%)
-----------------------------------	------------------	------------------	------------------	------------------	------------------	-----------------

COMMODITIES (300-399)						
301 Office Supplies	12,499	12,757	10,772	10,772	8,036	(25.40%)
302 Data Processing Supplies	501	1,126	750	1,500	1,500	100.00%
305 Noncapitalizable Office Equip.	2,950	200	2,950	0	0	(100.00%)
306 Noncapitalizable Office Furniture	5,000	451	5,000	5,000	2,000	(60.00%)
307 Noncapitalizable Radio & Commun. Equip.	4,000	150	3,638	3,638	2,846	(21.77%)
309 Noncapitalizable Signs & Road Striping	24,999	1,826	19,150	19,150	9,961	(47.98%)
311 Mobile Equip Supplies & Parts	5,000	0	5,000	5,000	5,000	0.00%
312 Fuel & Gasoline	5,000	0	5,000	5,000	10,000	100.00%
319 Traffic Control & Safety Supplies	4,892	0	4,892	2,000	2,000	(59.12%)
321 Fertilizer & Nursery Supplies	1,558	83	2,312	2,312	1,000	(56.75%)
322 Trees & Plants	3,001	990	2,999	2,999	2,146	(28.44%)
323 Insecticides & herbicides	500	340	500	500	0	(100.00%)
324 Building Maintenance Supplies	2,000	390	2,000	2,000	0	(100.00%)
331 Small Tools & Equipment	2,500	537	2,501	2,501	1,865	(25.43%)
332 Uniforms	25,001	10,500	23,939	23,939	2,000	(91.65%)
334 Safety & Medical Supplies	36,250	30,617	36,250	36,250	5,000	(86.21%)
335 Toll Booth Supplies	61,207	85,982	57,456	57,456	26,000	(54.75%)
341 Other Commodities & Supplies	52,257	24,819	52,257	52,257	41,395	(20.79%)
343 Employee Incentive Awards	20,713	8,443	20,713	20,713	14,305	(30.94%)
343-2 Employee Incentive Awards-Food, Catering	7,895	305	7,895	7,895	7,345	(6.97%)
343-3 Employee Incentive Awards-Gift cards, Baskets, etc	9,864	7,433	9,864	9,864	7,939	(19.52%)
344 Bottled Drinking Water	13,957	10,837	13,957	13,957	12,026	(13.84%)
345 Cleaning & Janitorial Supplies	54,968	19,842	54,968	54,968	35,450	(35.51%)

Okla Oklahoma Turnpike Authority**Toll Operations****Attended Lanes Branch****Fund: 01, Division: 06, Branch: 31**

	2021	2021	2022	2022	2023	22 vs 23
	Adopted	Actual	Adopted	Anticipated	Budget	Budget
	Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services	12,665,015	10,499,066	12,653,952	10,829,433	10,828,739	(14.42%)
Contractual Services	4,559,815	3,250,646	4,110,793	1,827,156	2,691,667	(34.52%)
Commodities	356,512	217,627	344,763	339,671	197,814	(42.62%)
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	17,581,342	13,967,338	17,109,508	12,996,260	13,718,220	(19.82%)
Total Positions	152.0	117.0	117.0	83.0	70.0	(40.17%)
TOTAL COMMODITIES	356,512	217,627	344,763	339,671	197,814	(42.62%)
TOTAL O & M EXPENSES	17,581,342	13,967,338	17,109,508	12,996,260	13,718,220	(19.82%)
POSITIONS						
Toll Collector	141.0	108.0	108.0	76.0	62.0	(42.59%)
Toll Collector Lead/Trainer	3.0	2.0	2.0	2.0	2.0	0.00%
Toll Collector Supervisor	8.0	7.0	7.0	5.0	6.0	(14.29%)
Total Positions	152.0	117.0	117.0	83.0	70.0	(40.17%)

Oklahoma Turnpike Authority

Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	Kickapoo	TOTALS
Personnel Services	2,819,064	3,856,300	322,074	1,384,767	1,671,111	458,296	0	0	316,628	0	0	10,828,239
Contractual Services	694,276	779,140	140,231	364,268	408,491	84,283	100,627	22,265	65,996	12,000	20,090	2,691,667
Commodities	72,946	80,839	0	15,909	20,587	0	0	2,500	5,033	0	0	197,814
Charged to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	3,586,286	4,716,279	462,305	1,764,944	2,100,189	542,579	100,627	24,765	387,656	12,000	20,090	13,717,720
Total Positions	48.0	51.0	17.0	20.0	24.0	0.0	0.0	0.0	5.0	0.0	0.0	183.0
PERSONNEL SERVICES (100-199)												
101 Regular Full-time Salaries	729,572	729,572	171,528	246,826	285,880	257,292	0	0	57,176	0	0	2,477,846
105 Regular Overtime Salaries	37,736	49,840	0	17,088	22,072	0	0	0	1,424	0	0	128,160
106 Holiday Overtime Salaries	28,071	28,071	6,600	9,497	11,000	9,900	0	0	2,200	0	0	95,339
107 Shift Differential Salaries	31,680	31,680	7,920	10,560	13,200	10,560	0	0	2,640	0	0	108,240
108 On-call Salaries	0	0	0	0	0	1,320	0	0	0	0	0	1,320
109 Longevity	29,054	36,226	9,550	10,202	13,852	11,538	0	0	2,100	0	0	112,522
116 Hazardous Weather Pay	5,056	6,527	0	3,034	2,206	0	0	0	735	0	0	17,558
119 Temporary Personnel Serv	1,467,345	2,391,228	0	923,884	1,141,268	0	0	0	217,384	0	0	6,141,109
121 FICA	62,604	63,154	14,962	21,197	24,780	22,230	0	0	4,905	0	0	213,832
122 Retirement	129,805	130,988	30,967	43,977	51,271	45,990	0	0	10,144	0	0	443,142
123 Health Benefits	276,426	367,298	75,249	91,221	96,752	91,519	0	0	16,154	0	0	1,014,619
124 Workers Compensation	8,779	8,779	2,064	2,970	3,440	3,096	0	0	688	0	0	29,816
125 Unemployment	240	240	60	80	100	90	0	0	20	0	0	830
126 Deferred Comp. Matching	7,656	7,656	1,914	2,552	3,190	2,871	0	0	638	0	0	26,477
127 Payroll Processing Fee	1,440	1,440	360	480	600	540	0	0	120	0	0	4,980
131 Merit System Charge	3,600	3,600	900	1,200	1,500	1,350	0	0	300	0	0	12,450
Total Personnel Services	2,819,064	3,856,300	322,074	1,384,767	1,671,111	458,296	0	0	316,628	0	0	10,828,239
CONTRACTUAL SERVICES (200-299)												
201 Postage	250	250	0	0	0	0	0	0	0	0	0	500
210 Municipal Ambulance Serv	1,500	0	0	0	0	0	0	0	0	0	0	1,500
211 Water & Sewer	4,085	5,496	2,377	1,708	2,451	1,634	817	599	668	0	0	19,835
212 Natural & Propane Gas	13,037	12,859	7,847	6,512	8,130	4,675	7,319	2,169	2,336	0	0	64,884
213 Electricity	215,295	220,004	130,007	53,170	90,982	69,988	92,491	19,497	28,632	12,000	20,090	952,156
214 Solid Waste Disposal	1,000	1,000	0	0	0	0	0	0	0	0	0	2,000
216 Pest Control Services	1,467	1,974	0	614	880	0	0	0	450	0	0	5,385
217 Alarm Monitoring Services-Security	2,322	2,603	0	809	1,161	0	0	0	317	0	0	7,212
221 Training & Education	19,500	19,500	0	3,000	3,000	0	0	0	0	0	0	45,000
221-1 Training & Educ. Mileage Re	8,625	8,625	0	451	541	0	0	0	0	0	0	18,242
222 Business Expense	2,500	2,500	0	0	0	0	0	0	0	0	0	5,000
222-1 Business/Travel Mileage Rei	1,750	1,750	0	0	0	0	0	0	0	0	0	3,500
232 Building & Real Estate Renta	0	0	0	0	7,000	0	0	0	0	0	0	7,000
253 Armor Car Services	179,158	216,110	0	225,930	217,136	7,986	0	0	33,593	0	0	879,913
254 Medical Services	500	500	0	200	300	0	0	0	0	0	0	1,500
256 Banking & Financial Services	4,000	4,000	0	0	0	0	0	0	0	0	0	8,000
256-1 Credit Card Finance Charges	7,500	7,500	0	0	0	0	0	0	0	0	0	15,000
270 Other Maintenance Services	6,058	4,829	0	1,290	1,683	0	0	0	0	0	0	13,860
276 Auto. Toll Collection Syst. M	210,583	259,183	0	67,688	71,072	0	0	0	0	0	0	608,526
279 Other Toll Collection Equipm	0	1,500	0	0	0	0	0	0	0	0	0	1,500
286 Laundry Services	319	429	0	133	191	0	0	0	0	0	0	1,072
287 Other Contractual Services	14,827	8,528	0	2,763	3,964	0	0	0	0	0	0	30,082
TOTAL CONTRACTUAL SERVICES	694,276	779,140	140,231	364,268	408,491	84,283	100,627	22,265	65,996	12,000	20,090	2,691,667

Oklahoma Turnpike Authority

Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	Kickapoo	TOTALS
Personnel Services	2,819,064	3,856,300	322,074	1,384,767	1,671,111	458,296	0	0	316,628	0	0	10,828,239
Contractual Services	694,276	779,140	140,231	364,268	408,491	84,283	100,627	22,265	65,996	12,000	20,090	2,691,667
Commodities	72,946	80,839	0	15,909	20,587	0	0	2,500	5,033	0	0	197,814
Charged to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	3,586,286	4,716,279	462,305	1,764,944	2,100,189	542,579	100,627	24,765	387,656	12,000	20,090	13,717,720
Total Positions	48.0	51.0	17.0	20.0	24.0	0.0	0.0	0.0	5.0	0.0	0.0	183.0
COMMODITIES (300-399)												
301 Office Supplies	2,389	3,214	0	1,000	1,433	0	0	0	0	0	0	8,036
302 Data Processing Supplies	750	750	0	0	0	0	0	0	0	0	0	1,500
306 Noncapitalizable Office Furn	1,000	1,000	0	0	0	0	0	0	0	0	0	2,000
307 Noncapitalizable Radio & Co	807	1,086	0	337	484	0	0	0	132	0	0	2,846
Noncapitalizable Signs &												
309 Road Striping	4,247	5,714	0	0	0	0	0	0	0	0	0	9,961
Mobile Equipment &												
311 Vehicles	0	2,500	0	0	0	0	0	2,500	0	0	0	5,000
312 Fuel & Gasoline	0	10,000	0	0	0	0	0	0	0	0	0	10,000
319 Traffic Control & Safety Sup	1,000	1,000	0	0	0	0	0	0	0	0	0	2,000
321 Fertilizer & Nursery Supplie	500	500	0	0	0	0	0	0	0	0	0	1,000
322 Trees & Plants	695	895	0	278	278	0	0	0	0	0	0	2,146
331 Small Tools & Equipment	554	746	0	232	333	0	0	0	0	0	0	1,865
332 Uniforms	1,000	1,000	0	0	0	0	0	0	0	0	0	2,000
334 Safety & Medical Supplies	2,500	2,500	0	0	0	0	0	0	0	0	0	5,000
335 Toll Booth Supplies	10,000	10,000	0	3,000	3,000	0	0	0	0	0	0	26,000
341 Other Commodities & Suppl	16,182	14,143	0	3,828	6,242	0	0	0	1,000	0	0	41,395
343 Employee Incentive Awards	6,279	4,216	0	1,851	1,959	0	0	0	0	0	0	14,305
Employee Incentive Awards												
343-2 Food, Catering	2,852	2,793	0	575	750	0	0	0	375	0	0	7,345
Employee Incentive Awards												
343-3 Gift cards, Baskets,etc	3,071	2,579	0	836	1,199	0	0	0	254	0	0	7,939
344 Bottled Drinking Water	6,620	2,703	0	772	1,159	0	0	0	772	0	0	12,026
345 Cleaning & Janitorial Supplie	12,500	13,500	0	3,200	3,750	0	0	0	2,500	0	0	35,450
TOTAL COMMODITIES	72,946	80,839	0	15,909	20,587	0	0	2,500	5,033	0	0	197,814
TOTAL O & M EXPENSES	3,586,286	4,716,279	462,305	1,764,944	2,100,189	542,579	100,627	24,765	387,656	12,000	20,090	13,717,720
	Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw		TOTALS
POSITIONS												
Toll Collector	23.0	21.0	5.0	7.0	10.0	9.0	0.0	0.0	2.0	0.0		77.0
Toll Collector Lead/Train	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		2.0
Toll Collector Supervisor	2.0	2.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0		5.0
Temporary Toll Collector	22.0	27.0	12.0	12.0	14.0	9.0	0.0	0.0	3.0	0.0		99.0
Total Positions	48.0	51.0	17.0	20.0	24.0	18.0	0.0	0.0	5.0	0.0		183.0

Fund: 01. Division: 06. Branch 31

Adopted 2023 Annual Budget
Page 150

Oklahoma Turnpike Authority

Toll Division

ACM Operations Branch by Turnpike

Fund: 01, Division: 06, Branch 34

	Turner	Will Rogers	HEB	Muskogee	Indian Nation	TOTALS
Personnel Services	0	0	0	0	0	0
Contractual Services	78,969	70,686	0	135,375	165,834	450,864
Commodities	1,000	500	0	500	500	2,500
Total Expenses	79,969	71,186	0	135,875	166,334	453,364
Total Positions	NO POSITIONS FOR THIS BRANCH					
CONTRACTUAL SERVICES (200-299)						
280 Automatic Coin Machine Maint.	78,969	70,686	0	135,375	165,834	450,864
TOTAL CONTRACTUAL SERVICES	78,969	70,686	0	135,375	165,834	450,864
COMMODITIES (300-399)						
341 Other Commodities & Supplies	1,000	500	0	500	500	2,500
TOTAL CONTRACTUAL SERVICES	1,000	500	0	500	500	2,500
TOTAL O & M EXPENSES	79,969	71,186	0	135,875	166,334	453,364

Oklahoma Turnpike Authority**Toll Operations****Auto Ticket Issuing Machines Branch**

Fund: 01, Division: 06, Branch: 35

			TOTALS
	Turner	Will Rogers	
Personnel Services	0	0	0
Contractual Services	7,796	11,200	18,996
Commodities	6,000	12,000	18,000
Capital Outlay	0	0	0
Charged to Other Funds	0	0	0
Total Expenses	13,796	23,200	36,996
CONTRACTUAL SERVICES (200-299)			
279 Other Toll Collection Equipment	7,796	11,200	18,996
TOTAL CONTRACTUAL SERVICES	7,796	11,200	18,996
COMMODITIES (300-399)			
337 ATM Tickets	6,000	12,000	18,000
TOTAL COMMODITIES	6,000	12,000	18,000
TOTAL O & M EXPENSES	13,796	23,200	36,996
TOTAL EXPENSES	13,796	23,200	36,996

Customer Service Division



Office of Customer Service

Division Mission Statement and Commitment

The benefits of having a PIKEPASS go beyond the basic driving experience. Our Call Center staff is knowledgeable, friendly, and trained to support you in remarkably helpful ways – in your journey through our beautiful State of Oklahoma, your commute home, the safety of your loved ones, and saving you time on your travel to and from... Delivering a bar-setting customer experience is our goal and expectation.

Division Responsibilities and Goals

The Office of Customer Service is responsible to direct and manage all activities associated with the operation of our full-service customer service locations; the main customer service center in Oklahoma City, a walk-in store location at the Oklahoma City and soon to open up our Midwest City Tourism Information Center, expanded customer service locations in Tulsa, Walters and potentially within other areas across the metro and state.

For 2022, the Office of Customer Service continues to make strides in the areas of the customer experience and customer satisfaction. We have designed our coaching and feedback to help educate and professional enable our staff to provide the type of customer service our internal and external customers continue to expect. We are able to measure that success by continually averaging a 4.9 customer satisfaction rating out of 5. We are currently revamping our training curriculum to decrease time spent in class in order to increase service levels as well as expanding hours of operations.

The Office of Customer Service continues to be innovative in both thought and processes. We have hired and retained over 40 Toll employees during the 2022 calendar year ensuring that we assist with supporting Toll employees during the conversion to cashless.

We set high standards for ourselves when it comes to maintaining our service and quality. All done with the customer experience in mind. We continue to coach, develop and train our staff on industry trends to eliminate barriers and create staff empowerment to ensure our goal of First Call Resolution. We continue to embrace or diverse workforce and challenge or leader to find new opportunities to enhance our business model.

The Office of Customer Services continues to look for efficient ways to provide an excellent experience to our customers and our employees. Our 2023 budget is driven by

historical data and current treading from our PIKEPASS and PlatePay customers. This year's budget is a direct reflection on the need to service our PIKEPASS and cashless customers as well as ensuring that every driver has the ability to obtain a PIKEPASS through numerous avenues.

The Office of Customer Service continues a strong partnership with other state entities utilizing those relationships to provide several opportunities for citizens across the state to have access to tags and staff. This partnership as well as additional staffing will allow us to expand and extend our services across our Turnpike networks. We continue to consolidate our locations buy leveraging facilities across the state.

The Printing Services Branch is now apart of the Customer Service division. The primary responsibilities consist of; providing accurate, timely, and cost effective processing of printing and duplicating. This Branch is also responsible for headquarters mail and delivery services.

2023 Annual Operational Budget – Major Budgetary Issues

The Office of Customer Service's 2023 Requested Budget of \$15,833,796 increased approximately 22.87% from the 2022 Adopted Budget \$12,886,483. The increase is due to additional staff to help manage the increased call volumes and call types. Meeting our key performance indicators consistently and decrease wait times for our customers is the top priority for Customer Service and the Authority. We expect with the adoption of a payment IVR system and other self help tools will alleviate the need for additional staffing.

Oklahoma Turnpike Authority
Customer Service Operations
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	7,094,542	5,480,272	7,671,802	7,494,400	10,539,310	37.38%
Contractual Services	1,885,936	4,200,605	1,790,415	1,481,535	1,707,456	-4.63%
Commodities Services	3,424,266	3,076,646	3,424,266	3,581,851	3,587,030	4.75%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	12,404,744	12,757,522	12,886,483	12,557,785	15,833,796	22.87%

Personnel Services (100 - 199)

101	000	Regular Full-time Salaries	3,663,542	3,147,235	4,368,812	4,520,400	6,305,633	44.33%
105	000	Regular Overtime Salaries	7,179	5,612	7,179	7,179	7,179	0.00%
106	000	Holiday Overtime Salaries	0	1,716	0	0	0	0.00%
107	000	Shift Differential Salaries	10,560	7,805	6,600	9,240	9,240	40.00%
108	000	On-call Salaries	660	1,980	1,980	1,980	1,980	0.00%
109	000	Longevity	59,918	57,669	63,200	61,778	73,234	15.88%
119	000	Temporary Personnel Services	0	458,453	500,000	336,136	500,000	0.00%
120	000	Defined Contribution Plan Match	1,145,664	117,205	0	0	0	0.00%
121	000	FICA	0	247,267	339,887	349,823	488,866	43.83%
122	000	Retirement	285,691	381,866	731,464	752,652	898,929	22.89%
123	000	Health Benefits	614,371	1,009,893	1,559,794	1,377,333	2,140,811	37.25%
124	000	Workers Compensation	1,237,860	11,735	17,965	18,152	24,007	33.63%
125	000	Unemployment	14,874	6,047	1,390	1,214	1,890	35.97%
126	000	Deferred Compensation Matching	970	6,975	44,341	35,276	53,911	21.58%
127	000	OSF Payroll Transaction Processing Fee	30,943	6,096	8,340	6,650	10,080	20.86%
128	000	Pathfinder Admin Fees	7,760	1,024	0	0	0	0.00%
131	000	Merit System Charge	14,550	11,694	20,850	16,588	23,550	12.95%
		Total Personnel Services	7,094,542	5,480,272	7,671,802	7,494,400	10,539,310	37.38%

Contractual Services (200 - 299)

201	000	Postage	45,000	1,692	0	10,622	25,000	100.00%
202	000	Freight & Shipping	10,000	5,052	10,000	8,200	17,500	75.00%
203	000	Telecommunications	0	656	0	0	0	0.00%
204	000	Printing	50,000	6,819	10,000	4,500	10,000	0.00%
205	000	Advertising & Marketing	0	2,072	0	0	0	0.00%
211	000	Water & Sewer	7,133	4,766	6,633	4,558	5,306	-20.01%
212	000	Natural & Propane Gas	6,810	5,063	6,010	10,385	4,808	-20.00%
213	000	Electricity	49,766	25,508	41,766	14,998	25,413	-39.15%
214	000	Solid Waste Disposal	21,339	14,031	17,339	11,020	13,871	-20.00%
216	000	Pest Control Services	4,239	2,857	3,839	1,767	3,839	0.00%
217	000	Alarm Monitoring Services(	14,505	14,916	14,505	14,505	14,505	0.00%
221	000	Training & Education	17,749	129	17,749	17,749	17,749	0.00%
221	100	Training & Education-Mileage Reimburse	4,000	7,715	4,000	4,000	4,000	0.00%
221	200	Training & Education Travel Expense	7,000	0	7,000	7,000	7,000	0.00%
222	000	Business Expense	2,000	1,937	2,000	2,000	2,000	0.00%
222	100	Business & Travel-Mileage Reimburseme	1,000	272	1,000	1,500	1,000	0.00%
222	200	Business Travel Expense	2,500	263	2,500	2,500	2,500	0.00%
223	000	Professional Organization Memberships	0	825	0	0	0	0.00%
231	000	Equipment Rental	21,813	12,363	21,813	45,813	95,813	339.25%
232	000	Building & Real Estate Rental	165,167	139,446	165,167	145,307	0	-100.00%
233	000	Building maintenance services	5,010	0	5,010	3,000	3,000	-40.12%
240	000	Government permits and Licenses	132	157	132	200	200	51.52%
253	000	Armor Car Services	49,123	(3,850)	49,123	3,900	49,123	0.00%
254	000	Medical Services	800	144	800	800	800	0.00%
268	000	PIKEPASS Tag Agency Fees	263,580	259,373	276,759	226,386	276,759	0.00%
270	000	Other Maintenance	14,905	13,750	14,905	14,905	14,905	0.00%
272	000	Equipment Repairs	1,000	1,407	1,000	1,375	1,000	0.00%

Oklahoma Turnpike Authority
Customer Service Operations
All Branches

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			7,094,542	5,480,272	7,671,802	7,494,400	10,539,310	37.38%
Contractual Services			1,885,936	4,200,605	1,790,415	1,481,535	1,707,456	-4.63%
Commodities Services			3,424,266	3,076,646	3,424,266	3,581,851	3,587,030	4.75%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			12,404,744	12,757,522	12,886,483	12,557,785	15,833,796	22.87%
273	000	Custodial Maintenance	36,814	28,405	26,814	15,866	26,814	0.00%
274	000	Landscaping Maintenance	0	3,907	0	0	0	0.00%
281	200	Write Off Bad Debts PlatePay	0	2,750,485	0	0	0	0.00%
287	000	Other Contractual Services	164,404	27,549	164,404	25,259	164,404	0.00%
288	001	NTTA OOS Tag Processing Fee	474,908	431,953	474,908	427,029	474,908	0.00%
288	002	KTA OOS Tag Processing Fee	343,340	297,234	343,340	290,872	343,340	0.00%
288	003	TXDOT OOS Tag Processing Fee	48,767	61,887	48,767	57,800	48,767	0.00%
288	006	HCTRA OOS Tag Processing Fee	53,132	81,823	53,132	107,717	53,132	0.00%
Total Contractual Services			1,885,936	4,200,605	1,790,415	1,481,535	1,707,456	-4.63%
Commodities Services (300 - 399)								
301	000	Office Supplies	24,740	7,759	24,740	10,453	15,000	-39.37%
302	000	Data Processing Supplies	4,436	1,659	4,436	4,506	4,436	0.00%
305	000	Noncapitalizable Office Equipment	12,000	0	12,000	10,000	10,000	-16.67%
306	000	Noncapitalizable Office Furniture	9,800	239	9,800	9,800	9,800	0.00%
308	000	Noncapitalizable Building Improvements	14,000	0	14,000	10,000	10,000	-28.57%
309	000	Noncapitalizable Signs & Road Striping	0	4,136	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies	1,223	1,989	1,223	1,200	1,200	-1.88%
312	000	Fuel & Gasoline	6,842	3,667	6,842	6,500	6,842	0.00%
323	000	Insecticides & herbicides	0	12,272	0	0	0	0.00%
324	000	Building Maintenance Supplies	1,871	51	1,871	1,871	1,871	0.00%
325	000	Signing Supplies	2,000	0	2,000	2,000	2,000	0.00%
326	000	Painting Supplies	158	0	158	150	150	-5.06%
331	000	Small Tools & Equipment	150	2,284	150	219	500	233.33%
332	000	Uniforms	6,900	3,727	6,900	6,900	6,900	0.00%
334	000	Safety & Medical Supplies	5,986	2,755	5,986	5,986	4,000	-33.18%
339	000	Issuance of PPS Sticker Tags White	3,200,000	2,954,732	3,200,000	3,399,857	3,400,000	6.25%
341	000	Other Commodities & Supplies	45,000	23,748	45,000	38,078	35,000	-22.22%
343	000	Employee Recog/Safety Incentive Award	59,829	29,136	59,829	45,000	50,000	-16.43%
343	200	Employee Recog/Safety Incentive Award	19,875	16,333	19,875	19,875	19,875	0.00%
343	300	Employee Recog/Safety Incentive Award	4,300	10,971	4,300	4,300	4,300	0.00%
344	000	Bottled drinking water	1,020	452	1,020	1,020	1,020	0.00%
345	000	Cleaning and janitorial supplies	4,136	737	4,136	4,136	4,136	0.00%
Total Commodities Services			3,424,266	3,076,646	3,424,266	3,581,851	3,587,030	4.75%
Total O & M Expenses			12,404,744	12,757,522	12,886,483	12,557,785	15,833,796	22.87%
Total Charged to Other Funds							0	
Total Expenses			12,404,744	12,757,522	12,886,483	12,557,785	15,833,796	22.87%

Oklahoma Turnpike Authority
Customer Service Operations
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	7,094,542	5,480,272	7,671,802	7,494,400	10,539,310	37.38%
Contractual Services	1,885,936	4,200,605	1,790,415	1,481,535	1,707,456	-4.63%
Commodities Services	3,424,266	3,076,646	3,424,266	3,581,851	3,587,030	4.75%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	12,404,744	12,757,522	12,886,483	12,557,785	15,833,796	22.87%

Positions

	As of 05/31/2022					
Administrative Assistant	1.0	1.0	1.0	1.0	3.0	200.00%
Administrative Technician	1.0	0.0	1.0	0.0	0.0	-100.00%
Account Manager- LSF	0.0	0.0	5.0	2.0	5.0	0.00%
Administrative Program Officer III	0.0	0.0	2.0	2.0	2.0	0.00%
CCIA Manager	1.0	0.0	0.0	0.0	0.0	0.00%
CSR Manager	7.0	7.0	6.0	6.0	7.0	16.67%
Customer Service Representative II & III	79.0	63.0	116.0	80.0	160.0	37.93%
Customer Service Director	1.0	1.0	1.0	1.0	1.0	0.00%
Customer Service Assist Director	3.0	3.0	3.0	3.0	3.0	0.00%
Project Manager (Training)	0.0	0.0	0.0	1.0	2.0	100.00%
Project Manager (Workforce Manager)	1.0	1.0	1.0	1.0	1.0	0.00%
Quality Assurance	2.0	2.0	2.0	3.0	4.0	100.00%
Real Time Analyst - CAR III	0.0	0.0	0.0	0.0	2.0	100.00%
Telephony	1.0	0.0	1.0	0.0	0.0	-100.00%
Training Assistant - CAR III	0.0	0.0	0.0	1.0	0.0	0.00%
CSR Temporary Positions	30.0	19.0	10.0	19.0	30.0	200.00%
Total Positions	127.0	97.0	149.0	120.0	220.0	47.65%

Oklahoma Turnpike Authority
Customer Service Operations
Administration Services Branch
Fund: 01, Division: 07, Branch: 01

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			6,798,348	5,411,796	7,671,802	7,445,876	10,467,272	36.44%
Contractual Services			1,598,656	1,168,763	1,790,415	1,445,338	1,599,956	-10.64%
Commodities Services			224,266	121,914	224,266	175,592	171,680	-23.45%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			8,621,270	6,702,473	9,686,483	9,066,806	12,238,908	26.35%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	3,493,470	3,109,307	4,368,812	4,491,900	6,262,133	43.34%
105	000	Regular Overtime Salaries	7,179	5,002	7,179	7,179	7,179	0.00%
106	000	Holiday Overtime Salaries	0	1,716	0	0	0	0.00%
107	000	Shift Differential Salaries	10,560	7,145	6,600	9,240	9,240	40.00%
108	000	On-call Salaries	660	1,980	1,980	1,980	1,980	0.00%
109	000	Longevity	57,242	55,755	63,200	61,140	72,172	14.20%
119	000	Temporary Personnel Services	1,116,835	458,453	500,000	336,136	500,000	0.00%
120	000	Defined Contribution Plan Match	0	115,929	0	0	0	0.00%
121	000	FICA	272,178	244,052	339,887	347,594	485,457	42.83%
122	000	Retirement	585,995	376,515	731,464	747,844	891,576	21.89%
123	000	Health Benefits	1,187,156	993,234	1,559,794	1,365,519	2,124,743	36.22%
124	000	Workers Compensation	14,196	11,735	17,965	18,144	23,830	32.64%
125	000	Unemployment	925	5,376	1,390	1,098	1,890	35.97%
126	000	Deferred Compensation Matching	30,677	6,798	44,341	35,037	53,592	20.86%
127	000	OSF Payroll Transaction Processing Fee	7,400	6,096	8,340	6,590	10,080	20.86%
128	000	Pathfinder Admin Fees	0	1,009	0	0	0	0.00%
131	000	Merit System Charge	13,875	11,694	20,850	16,475	23,400	12.23%
Total Personnel Services			6,798,348	5,411,796	7,671,802	7,445,876	10,467,272	36.44%
Contractual Services (200 - 299)								
201	000	Postage	45,000	1,692	0	0	0	0.00%
202	000	Freight & Shipping	10,000	5,052	10,000	7,000	10,000	0.00%
204	000	Printing	50,000	6,819	10,000	4,500	10,000	0.00%
205	000	Advertising & Marketing	0	2,072	0	0	0	0.00%
211	000	Water & Sewer	6,633	2,639	6,633	4,558	5,306	-20.01%
212	000	Natural & Propane Gas	6,010	4,502	6,010	10,385	4,808	-20.00%
213	000	Electricity	41,766	17,283	41,766	14,998	25,413	-39.15%
214	000	Solid Waste Disposal	17,339	11,687	17,339	11,020	13,871	-20.00%
216	000	Pest Control Services	3,839	2,578	3,839	1,767	3,839	0.00%
217	000	Alarm Monitoring Services(	14,505	14,696	14,505	14,505	14,505	0.00%
221	000	Training & Education	17,749	129	17,749	17,749	17,749	0.00%
221	100	Training & Education-Mileage Reimbursmnt	4,000	7,715	4,000	4,000	4,000	0.00%
221	200	Training & Education Travel Expense	7,000	0	7,000	7,000	7,000	0.00%
222	000	Business Expense	2,000	1,937	2,000	2,000	2,000	0.00%
222	100	Business & Travel-Mileage Reimbursement	1,000	252	1,000	1,500	1,000	0.00%
222	200	Business Travel Expense	2,500	263	2,500	2,500	2,500	0.00%
223	000	Professional Organization Memberships	0	825	0	0	0	0.00%
231	000	Equipment Rental	21,813	12,363	21,813	21,813	21,813	0.00%
232	000	Building & Real Estate Rental	165,167	139,446	165,167	145,307	0	-100.00%
233	000	Building maintenance services	5,010	0	5,010	3,000	3,000	-40.12%
240	000	Government permits and Licenses	132	157	132	200	200	51.52%
253	000	Armor Car Services	49,123	(3,850)	49,123	3,900	49,123	0.00%
254	000	Medical Services	800	144	800	800	800	0.00%
256	000	Banking & Financial Services	0	3	0	0	0	0.00%
268	000	PIKEPASS Tag Agency Fees	0	23	276,759	226,386	276,759	0.00%
270	000	Other Maintenance	14,905	13,627	14,905	14,905	14,905	0.00%
272	000	Equipment Repairs	1,000	1,407	1,000	1,000	0	-100.00%
273	000	Custodial Maintenance	26,814	25,165	26,814	15,866	26,814	0.00%
287	000	Other Contractual Services	164,404	27,241	164,404	25,259	164,404	0.00%
288	001	NTTA OOS Tag Processing Fee	474,908	431,953	474,908	427,029	474,908	0.00%
288	002	KTA OOS Tag Processing Fee	343,340	297,234	343,340	290,872	343,340	0.00%
288	003	TXDOT OOS Tag Processing Fee	48,767	61,887	48,767	57,800	48,767	0.00%
288	006	HCTRA OOS Tag Processing Fee	53,132	81,823	53,132	107,717	53,132	0.00%
Total Contractual Services			1,598,656	1,168,763	1,790,415	1,445,338	1,599,956	-10.64%

Oklahoma Turnpike Authority
Customer Service Operations
Administration Services Branch
Fund: 01, Division: 07, Branch: 01

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			6,798,348	5,411,796	7,671,802	7,445,876	10,467,272	36.44%
Contractual Services			1,598,656	1,168,763	1,790,415	1,445,338	1,599,956	-10.64%
Commodities Services			224,266	121,914	224,266	175,592	171,680	-23.45%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			8,621,270	6,702,473	9,686,483	9,066,806	12,238,908	26.35%
Commodities Services (300 - 399)								
301	000	Office Supplies	24,740	7,759	24,740	4,268	0	-100.00%
302	000	Data Processing Supplies	4,436	1,659	4,436	4,436	4,436	0.00%
305	000	Noncapitalizable Office Equipment	12,000	0	12,000	10,000	10,000	-16.67%
306	000	Noncapitalizable Office Furniture	9,800	239	9,800	9,800	9,800	0.00%
308	000	Noncapitalizable Building Improvements	14,000	0	14,000	10,000	10,000	-28.57%
309	000	Noncapitalizable Signs & Road Striping	0	4,136	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	1,223	1,989	1,223	1,200	1,200	-1.88%
312	000	Fuel & Gasoline	6,842	3,667	6,842	6,500	6,842	0.00%
323	000	Insecticides & herbicides	0	12,272	0	0	0	0.00%
324	000	Building Maintenance Supplies	1,871	51	1,871	1,871	1,871	0.00%
325	000	Signing Supplies	2,000	0	2,000	2,000	2,000	0.00%
326	000	Painting Supplies	158	0	158	150	150	-5.06%
331	000	Small Tools & Equipment	150	2,284	150	150	150	0.00%
332	000	Uniforms	6,900	3,727	6,900	6,900	6,900	0.00%
334	000	Safety & Medical Supplies	5,986	2,755	5,986	5,986	4,000	-33.18%
341	000	Other Commodities & Supplies	45,000	23,748	45,000	38,000	35,000	-22.22%
343	000	Employee Recog/Safety Incentive Awards	59,829	29,136	59,829	45,000	50,000	-16.43%
343	200	Employee Recog/Safety Incentive Awards	19,875	16,333	19,875	19,875	19,875	0.00%
343	300	Employee Recog/Safety Incentive Awards	4,300	10,971	4,300	4,300	4,300	0.00%
344	000	Bottled drinking water	1,020	452	1,020	1,020	1,020	0.00%
345	000	Cleaning and janitorial supplies	4,136	737	4,136	4,136	4,136	0.00%
Total Commodities Services			224,266	121,914	224,266	175,592	171,680	-23.45%
Total O & M Expenses			8,621,270	6,702,473	9,686,483	9,066,806	12,238,908	26.35%
Total Charged to Other Funds			0					
Total Expenses			8,621,270	6,702,473	9,686,483	9,066,806	12,238,908	26.35%

Oklahoma Turnpike Authority
Customer Service Operations
Change Management Branch
Fund: 01, Division: 07, Branch: 05

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			0	23,471	0	0	0	0.00%
Contractual Services			0	0	0	0	0	0.00%
Commodities Services			3,200,000	2,954,732	3,200,000	3,399,857	3,400,000	6.25%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			3,200,000	2,978,203	3,200,000	3,399,857	3,400,000	6.25%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	0	12,344	0	0	0	0.00%
105	000	Regular Overtime Salaries	0	268	0	0	0	0.00%
107	000	Shift Differential Salaries	0	330	0	0	0	0.00%
109	000	Longevity	0	1,488	0	0	0	0.00%
120	000	Defined Contribution Plan Match	0	151	0	0	0	0.00%
121	000	FICA	0	1,123	0	0	0	0.00%
122	000	Retirement	0	2,186	0	0	0	0.00%
123	000	Health Benefits	0	5,490	0	0	0	0.00%
126	000	Deferred Compensation Matching	0	88	0	0	0	0.00%
128	000	Pathfinder Admin Fees	0	2	0	0	0	0.00%
Total Personnel Services			-	23,471	-	-	-	0.00%
Contractual Services (200 - 299)								
Total Contractual Services			-	-	-	-	-	0.00%
Commodities Services (300 - 399)								
339	000	Issuance of PPS Sticker Tags White	3,200,000	2,954,732	3,200,000	3,399,857	3,400,000	6.25%
Total Commodities Services			3,200,000	2,954,732	3,200,000	3,399,857	3,400,000	6.25%
Total O & M Expenses			3,200,000	2,978,203	3,200,000	3,399,857	3,400,000	6.25%
Total Changed to Other Funds			0					
Total Expenses			3,200,000	2,978,203	3,200,000	3,399,857	3,400,000	6.25%

Oklahoma Turnpike Authority
Customer Service Operations
Printing Services Branch
Fund: 01, Division: 07, Branch: 23

Moved from Administrative Services

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			0	0	48,524	48,524	72,038	48.46%
Contractual Services			0	0	18,375	36,197	107,500	485.03%
Commodities Services			0	0	0	6,402	15,350	100.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			-	-	66,899	91,123	194,888	191.32%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	0	0	28,500	28,500	43,500	52.63%
109	000	Longevity	0	0	638	638	1,062	66.59%
121	000	FICA	0	0	2,229	2,229	3,409	52.94%
122	000	Retirement	0	0	4,808	4,808	7,353	52.95%
123	000	Health Benefits	0	0	11,815	11,815	16,068	36.00%
125	000	Unemployment	0	0	116	116	0	-100.00%
124	000	Workers Compensation	0	0	8	8	177	2260.00%
126	000	Deferred Compensation Matching	0	0	239	239	319	33.33%
127	000	OSF Payroll Transaction Processing Fee	0	0	60	60	0	-100.00%
131	000	Merit System Charge	0	0	113	113	150	33.33%
Total Personnel Services			-	-	48,524	48,524	72,038	48.46%
Contractual Services (200 - 299)								
201	000	Postage	0	0	0	10,622	25,000	100.00%
202	000	Freight & Shipping	0	0	0	1,200	7,500	100.00%
231	000	Equipment Rental	0	0	18,000	24,000	74,000	311.11%
272	000	Equipment Repairs	0	0	375	375	1,000	166.67%
Total Contractual Services			-	-	18,375	36,197	107,500	485.03%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	0	6,185	15,000	100.00%
302	000	Data Processing Supplies	0	0	0	70	0	0.00%
331	000	Small Tools & Equipment	0	0	0	69	350	100.00%
341	000	Other Commodities & Supplies	0	0	0	78	0	0.00%
Total Commodities Services			-	-	-	6,402	15,350	100.00%
Total O & M Expenses			-	-	66,899	91,123	194,888	191.32%
Total Changed to Other Funds			0					
Total Expenses			-	-	66,899	91,123	194,888	191.32%

Finance & Revenue Division



Finance and Revenue Division

Description of Division

To provide the Authority, Executive Director, management, and others with accurate financial projections related to both revenues and expenses, which enable them to make effective financial and operating decisions. To perform financial planning and financial management functions for the OTA in the most efficient manner possible. To maximize all sources of OTA revenues and control expenses of the OTA. To administer the repayment of debt which was incurred through the issuance of revenue bonds.

Division Responsibilities

The Finance and Revenue Division consists of two branches, the Budgeting and Financial Analysis Branch and the Debt Administration Branch. Branch responsibilities are discussed below.

The Budgeting and Financial Analysis Branch is responsible for preparing an annual Operating and Maintenance, Reserve Maintenance, General Fund and Construction Fund Budget; periodic review of actual expenses versus budgeted expenditures; estimating potential revenues; analyzing revenue trends and making recommendations for improvements; financial planning; financial management; cash flow projections; investment administration; establishment of toll rates; overseeing the consulting traffic engineers' preparation of traffic and revenue estimates for existing and new projects; and preparation of various reports containing financial information and management used by the Authority and the Director for making policy and operating decisions of the Authority.

The Debt Administration Branch is responsible for payments of principal, interest and premiums from tolls and other revenues generated from ownership or operation of the Oklahoma Turnpike System.

2023 Annual Budget - Major Budgetary Issues

The total budget for the Finance and Revenue Division increased by 1.20%, increasing the total budget from \$935,031 in 2022 to \$946,264 in 2023. This was largely due to an increase in one staffing position to supplement the growing demands of the Finance Division.

Oklahoma Turnpike Authority
Finance and Revenue
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	519,543	533,420	645,016	592,367	648,572	0.55%
Contractual Services	250,394	246,434	290,015	252,364	297,692	2.65%
Commodities Services	0	294	0	0	0	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	769,937	780,147	935,031	844,731	946,264	1.20%

Personnel Services (100 - 199)

101	000	Regular Full-time Salaries	357,800	368,877	444,550	413,000	447,000	0.55%
109	000	Longevity	6,688	6,938	7,726	7,726	7,926	2.59%
120	000	Defined Contribution Plan Match	0	3,980	0	0	0	0.00%
121	000	FICA	27,884	29,274	34,599	32,186	34,803	0.59%
122	000	Retirement	60,141	58,030	74,597	69,420	72,063	-3.40%
123	000	Health Benefits	62,783	62,752	78,506	65,663	81,731	4.11%
124	000	Workers Compensation	1,452	1,184	1,804	1,677	1,815	0.61%
125	000	Unemployment	50	0	60	50	60	0.00%
126	000	Deferred Compensation Matching	1,595	1,412	1,914	1,595	1,914	0.00%
127	000	OSF Payroll Transaction Processing Fee	400	329	360	300	360	0.00%
128	000	Pathfinder Admin Fees	0	21	0	0	0	0.00%
131	000	Merit System Charge	750	624	900	750	900	0.00%
		Total Personnel Services	519,543	533,420	645,016	592,367	648,572	0.55%

Contractual Services (200 - 299)

204	000	Printing	10,000	9,830	10,000	9,750	10,000	0.00%
221	000	Training & Education	3,000	0	4,000	4,000	4,000	0.00%
221	200	Training & Education Travel Expense	1,000	0	2,000	2,000	2,000	0.00%
222	000	Business Expense	750	536	1,000	1,000	1,000	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	157	0	0	0	0.00%
222	200	Business Travel Expense	800	0	1,000	1,000	1,000	0.00%
223	000	Professional Organization Memberships	700	575	700	550	700	0.00%
255	000	Paying Agent Services	115,244	116,296	150,715	112,464	150,392	-0.21%
257	000	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263	000	Other Professional Services	73,900	74,040	75,600	76,600	83,600	10.58%
		Total Contractual Services	250,394	246,434	290,015	252,364	297,692	2.65%

Commodities Services (300 - 399)

332	000	Uniforms	0	294	0	0	0	0.00%
		Total Commodities Services	-	294	-	-	-	0.00%
		Total O & M Expenses	769,937	780,147	935,031	844,731	946,264	1.20%
		Total Changed to Other Funds					0	
		Total Expenses	769,937	780,147	935,031	844,731	946,264	1.20%

Positions

	As of 05/31/2022					
Sr. Revenue Analyst	1.0	0.0	1.0	1.0	1.0	0.00%
Analyst	1.0	1.0	2.0	1.0	2.0	0.00%
Budget Program Director	1.0	1.0	1.0	1.0	0.0	-100.00%
Business Manager -Budget Analyst	0.0	0.0	0.0	0.0	1.0	100.00%
Director of Finance	1.0	1.0	1.0	1.0	1.0	0.00%
Sr. Financial Analyst	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	5.0	4.0	6.0	5.0	6.0	0.00%

Oklahoma Turnpike Authority

Finance and Revenue

Finance and Revenue Branch

Fund: 01, Division: 10, Branch: 04

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			519,543	533,420	431,750	472,961	529,166	22.56%
Contractual Services			90,050	85,137	93,700	94,800	101,700	8.54%
Commodities Services			0	294	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			609,593	618,851	525,450	567,761	630,866	20.06%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	357,800	368,877	293,200	324,900	358,900	22.41%
109	000	Longevity	6,688	6,938	7,726	6,876	7,076	-8.41%
120	000	Defined Contribution Plan Match	0	3,980	0	0	0	0.00%
121	000	FICA	27,884	29,274	23,020	25,381	27,998	21.62%
122	000	Retirement	60,141	58,030	49,624	54,743	57,386	15.64%
123	000	Health Benefits	62,783	62,752	54,834	57,586	73,654	34.32%
124	000	Workers Compensation	1,452	1,184	1,190	1,319	1,457	22.44%
125	000	Unemployment	50	0	40	40	50	25.00%
126	000	Deferred Compensation Matching	1,595	1,412	1,276	1,276	1,595	25.00%
127	000	OSF Payroll Transaction Processing Fee	400	329	240	240	300	25.00%
128	000	Pathfinder Admin Fees	0	21	0	0	0	0.00%
131	000	Merit System Charge	750	624	600	600	750	25.00%
Total Personnel Services			519,543	533,420	431,750	472,961	529,166	22.56%
Contractual Services (200 - 299)								
204	000	Printing	10,000	9,830	10,000	9,750	10,000	0.00%
221	000	Training & Education	3,000	0	4,000	4,000	4,000	0.00%
221	200	Training & Education Travel Expense	1,000	0	2,000	2,000	2,000	0.00%
222	000	Business Expense	750	536	1,000	1,000	1,000	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	157	0	0	0	0.00%
222	200	Business Travel Expense	800	0	1,000	1,000	1,000	0.00%
223	000	Professional Organization Memberships	700	575	700	550	700	0.00%
263	000	Other Professional Services	73,800	74,040	75,000	76,500	83,000	10.67%
Total Contractual Services			90,050	85,137	93,700	94,800	101,700	8.54%
Commodities Services (300 - 399)								
332	000	Uniforms	0	294	0	0	0	0.00%
Total Commodities Services			-	294	-	-	-	0.00%
Total O & M Expenses			609,593	618,851	525,450	567,761	630,866	20.06%
Total Changed to Other Funds							0	
Total Expenses			609,593	618,851	525,450	567,761	630,866	20.06%

Positions

				As of 05/31/2022		
AET Revenue Analyst	1.0	1.0	1.0	1.0	1.0	0.00%
Analyst	1.0	1.0	1.0	1.0	1.0	0.00%
Budget Program Director	1.0	1.0	1.0	1.0	0.0	-100.00%
Business Manager - Budget Analyst	0.0	0.0	0.0	0.0	1.0	100.00%
Director of Finance	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	4.0	4.0	4.0	4.0	4.0	0.00%

Oklahoma Turnpike Authority

Finance and Revenue

Debt Administration Branch

Fund: 01, Division: 10, Branch: 92

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			0	0	213,892	119,406	119,406	-44.17%
Contractual Services			160,344	161,296	196,315	157,564	195,992	-0.16%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			160,344	161,296	410,207	276,970	315,398	-23.11%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	0	0	151,350	88,100	88,100	-41.79%
109	000	Longevity	0	0	626	850	850	35.78%
121	000	FICA	0	0	11,579	6,805	6,805	-41.23%
122	000	Retirement	0	0	24,973	14,677	14,677	-41.23%
123	000	Health Benefits	0	0	23,672	8,077	8,077	-65.88%
124	000	Workers Compensation	0	0	614	358	358	-41.69%
125	000	Unemployment	0	0	20	10	10	-50.00%
126	000	Deferred Compensation Matching	0	0	638	319	319	-50.00%
127	000	OSF Payroll Transaction Processing Fee	0	0	120	60	60	-50.00%
131	000	Merit System Charge	0	0	300	150	150	-50.00%
Total Personnel Services			-	-	213,892	119,406	119,406	-44.17%
Contractual Services (200 - 299)								
255	000	Paying Agent Services	115,244	116,296	150,715	112,464	150,392	-0.21%
257	000	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263	000	Other Professional Services	100	0	600	100	600	0.00%
Total Contractual Services			160,344	161,296	196,315	157,564	195,992	-0.16%
Total Commodities Services			-	-	-	-	-	0.00%
Total O & M Expenses			160,344	161,296	410,207	276,970	315,398	-23.11%
Total Changed to Other Funds							0	
Total Expenses			160,344	161,296	410,207	276,970	315,398	-23.11%
Positions			Adopted Budget 2021	Actual 2021	Adopted Budget 2022	Actual 2022	Adopted Budget 2023	
						As of 5/31/2022		
Analyst			0.0	0.0	1.0	0.0	0.0	-100.00%
Sr. Financial Analyst			1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions			1.0	1.0	2.0	1.0	1.0	-50.00%

(This page is intentionally left blank.)

Comptroller Division



Comptroller Division

Description of Division

Responsible for maintaining appropriate financial record keeping for the Authority, recording and reconciling all of the Authority's revenue transactions, processing all of the Authority's financial payments, publishing all required financial reports, and assuring compliance with the financial requirements of the OTA's Trust Indenture.

Division Objectives

The Comptroller Division is organized into three branches to achieve the following goals:

Administration: This branch provides supervision and oversight to the Comptroller Division. Included in this branch are OTA's Comptroller and Assistant Comptrollers and Assistant Director of Cash Management. Responsibilities of this branch of the Comptroller Division include: providing advice to the Director on fiscal policies and issues; overseeing all work within the division, as well as the preparation of interim and annual financial reports; assuring that the financial requirements of OTA's Trust Indenture are met; and carrying out all other general administrative functions for the division.

Cash Management: This branch is responsible for timely and accurate recording and reconciliation of OTA's revenue transactions that are processed through its *PIKEPASS* and *PlatePay* subsidiary ledgers; supports the revenue reporting activity performed within the Accounting branch.

Accounting: This branch is responsible for maintaining appropriate financial record keeping for the Authority. The responsibilities of the employees in this branch include: preparing monthly, quarterly and annual financial reports; coordinating the annual audit of the Authority's financial records and preparing audit schedules for the external auditors; recording all revenue transactions, including those collected by the *PIKEPASS*, *PlatePay*, and *Interoperability Systems*; processing all payables and receivables; developing policy and procedures related to all areas of responsibility; processing the organization's payroll; accounting for all OTA fixed assets by maintaining a database of all fixed assets owned by OTA, coordinating physical inventories of fixed assets and calculating depreciation expense on all fixed assets.

The Comptroller Division has accomplished the following during 2022:

- Presented audited December 31, 2021 financial statements, prepared in accordance with Generally Accepted Accounting Principles in the United States (GAAP).
- Developed the 2021 Annual Comprehensive Financial Report, with graphic design assistance from the Information Technology Division. This report was completed and distributed in compliance with Trust-required deadlines.
- Received the Certificate of Achievement for Excellence in Financial Reporting for OTA's 2020 Annual Comprehensive Financial Report(ACFR) from the Government Finance Officers Association of the United States and Canada (GFOA). The OTA has achieved this prestigious award annually since 1990. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized ACFR that satisfies both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. The 2020 CAFR has been submitted to the GFOA for consideration of this award.
- Collaborated with the OTA Cashless Tolling Team for the continued expansion of cashless tolling processing for various turnpikes across the Turnpike System.
- Began collaborative effort with external consultants and the OTA Information Technology Team to develop automated workflows, automate certain manual reconciliations, and continue report enhancement.
- Collaborated with the OTA Mobile Application Team to finalize requirements for the integration of a mobile application for PlatePay tolling through a partnership with the mobile application provider, PlusPass.
- Utilized shared services with the Oklahoma Department of Transportation (ODOT) to move OTA's payroll processing responsibilities to ODOT; financial reporting responsibilities of payroll remain with the OTA Comptroller Division.

The following are on-going efforts for the Comptroller Division through 2022 and 2023:

- Implement GASB Statement 87, Leases. This Statement improves accounting and financial reporting for leases by governments.
- Collaborate with the OTA Interoperability Team to test the expansion interoperability to include new partners within the Southeast United States Interoperability Hub.
- Continue collaboration with external consultants and the OTA Information Technology team to develop automated workflows, automate certain manual reconciliations, and continue report enhancement.

- Collaborate with the OTA Information Technology Division, Construction Division and third-party consultants to implement a geographical information system. This system will provide efficiencies in reporting and decision making of OTA right-of-way properties.
- Continue collaboration with the OTA Cashless Tolling Team for the expansion of cashless tolling processing to the remaining turnpikes across the Turnpike System.

Oklahoma Turnpike Authority
Comptroller
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	1,638,482	1,273,559	2,811,007	2,022,625	3,027,373	7.70%
Contractual Services	217,110	2,072,211	15,354,985	15,771,968	24,920,800	62.30%
Commodities Services	7,000	1,808	28,475	11,304	28,475	0.00%
Charged to Other Funds	(163,885)	(141,985)	(149,472)	(86,704)	(158,521)	6.05%
Total Expenses	1,698,707	3,205,594	18,044,995	17,719,193	27,818,127	54.16%

Personnel Services (100 - 199)

101 000 Regular Full-time Salaries	1,105,250	906,434	1,843,352	1,356,442	1,958,900	6.27%
105 000 Regular Overtime Salaries	0	574	1,000	0	0	-100.00%
109 000 Longevity	18,954	15,780	20,818	27,830	29,454	41.48%
119 000 Temporary Personnel Services	0	28,023	42,600	46,944	109,200	156.34%
120 000 Defined Contribution Plan Match	0	19,308	0	0	0	0.00%
121 000 FICA	86,002	70,187	139,867	103,966	152,109	8.75%
122 000 Retirement	177,982	130,202	301,666	224,244	325,918	8.04%
123 000 Health Benefits	236,112	91,493	436,624	246,243	426,049	-2.42%
124 000 Workers Compensation	4,490	3,375	5,933	5,412	7,956	34.10%
125 000 Unemployment	170	0	330	214	330	0.00%
126 000 Deferred Compensation Matching	5,423	1,620	10,527	6,832	10,527	0.00%
127 000 OSF Payroll Transaction Processing Fee	1,360	4,534	2,340	1,285	1,980	-15.38%
128 000 Pathfinder Admin Fees	189	49	1,000	0	0	-100.00%
131 000 Merit System Charge	2,550	1,983	4,950	3,213	4,950	0.00%
Total Personnel Services	1,638,482	1,273,559	2,811,007	2,022,625	3,027,373	7.70%

Contractual Services (200 - 299)

201 000 Postage	0	1,437,770	7,000,000	8,042,768	14,200,000	102.86%
204 000 Printing	10,500	272,941	1,210,500	955,505	3,010,500	148.70%
221 000 Training & Education	9,475	3,018	26,615	9,764	26,615	0.00%
221 200 Training & Education Travel Expense	13,525	0	13,485	1,225	13,485	0.00%
222 000 Business Expense	1,300	0	4,500	1,504	4,500	0.00%
222 200 Business Travel Expense	100	0	100	0	100	0.00%
223 000 Professional Organization Memberships	2,460	1,035	2,860	725	2,860	0.00%
224 000 Publications & Subscriptions	850	0	1,725	1,207	1,725	0.00%
227 000 Annual Software Renewal & Subscriptio	0	307	0	0	0	0.00%
231 000 Equipment Rental	0	0	0	1,716	0	0.00%
232 000 Building & Real Estate Rental	2,400	0	1,200	0	1,200	0.00%
256 000 Banking & Financial Services	160,000	104,209	6,804,000	6,262,803	7,337,240	7.84%
256 100 Credit Card Service Fees	0	0	224,000	233,596	246,400	10.00%
263 000 Other Professional Services	15,000	252,931	65,000	260,655	75,175	15.65%
287 000 Other Contractual Services	1,500	0	1,000	500	1,000	0.00%
Total Contractual Services	217,110	2,072,211	15,354,985	15,771,968	24,920,800	62.30%

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	1,638,482	1,273,559	2,811,007	2,022,625	3,027,373	7.70%
Contractual Services	217,110	2,072,211	15,354,985	15,771,968	24,920,800	62.30%
Commodities Services	7,000	1,808	28,475	11,304	28,475	0.00%
Charged to Other Funds	(163,885)	(141,985)	(149,472)	(86,704)	(158,521)	6.05%
Total Expenses	1,698,707	3,205,594	18,044,995	17,719,193	27,818,127	54.16%
Commodities Services (300 - 399)						
301 000 Office Supplies	6,200	1,808	7,700	5,704	7,700	0.00%
306 000 Noncapitalizable Office Furniture	0	0	7,700	3,000	7,700	0.00%
332 000 Uniforms	0	0	1,575	0	1,575	0.00%
341 000 Other Commodities & Supplies	800	0	5,000	500	5,000	0.00%
343 000 Employee Recog/Safety Incentive Award	0	0	6,500	2,100	6,500	0.00%
Total Commodities Services	7,000	1,808	28,475	11,304	28,475	0.00%
Total O & M Expenses	1,862,592	3,347,578	18,194,467	17,805,897	27,976,648	53.76%
Total Changed to Other Funds	-163885	(141,985)	-149472	(86,704)	(158,521)	
Total Expenses	1,698,707	3,205,594	18,044,995	17,719,193	27,818,127	54.16%

Positions

	As of 5/31/2022					
Accountant	5.0	7.0	7.0	7.0	15.0	114.29%
Accounting Technician	1.0	6.0	17.0	7.0	10.0	-41.18%
Administrative Assistant	0.0	0.0	1.0	0.0	0.0	-100.00%
Administrative Programs Ofcr	0.0	0.0	0.0	1.0	1.0	100.00%
Assistant Controller	1.0	1.0	1.0	1.0	3.0	200.00%
Certified Public Accountant	1.0	1.0	1.0	1.0	1.0	0.00%
Comptroller	1.0	1.0	1.0	1.0	1.0	0.00%
Financial Manager II	2.0	2.0	2.0	3.0	2.0	0.00%
Project Manager	3.0	3.0	5.0	0.0	0.0	-100.00%
Total Positions	14.0	21.0	35.0	21.0	33.0	-5.71%
Charged to Other Funds						
Accounting Technician	2.0	2.0	2.0	0.0	0.0	-100.00%
Accountant	0.0	0.0	0.0	1.0	2.0	100.00%
Financial Manager	1.0	0.0	1.0	0.0	0.0	-100.00%
Total Charged to Other Funds	3.0	2.0	3.0	1.0	2.0	-33.33%
Total Positions	11.0	19.0	32.0	20.0	31.0	-3.13%

Oklahoma Turnpike Authority
Comptroller
Administration Branch
Fund: 01, Division: 04, Branch: 01

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	299,124	190,542	360,635	488,284	573,779	59.10%
Contractual Services	22,450	10,763	23,675	11,187	23,675	0.00%
Commodities Services	500	0	500	378	500	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	322,074	201,305	384,810	499,849	597,954	55.39%
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	204,350	133,296	246,350	352,833	410,000	66.43%
109 000 Longevity	3,888	1,688	1,688	7,550	7,762	359.83%
121 000 FICA	15,931	10,147	18,975	25,640	31,959	68.43%
122 000 Retirement	34,359	22,272	40,926	55,302	68,931	68.43%
123 000 Health Benefits	38,648	21,936	50,018	43,781	51,306	2.58%
124 000 Workers Compensation	830	497	1,001	1,336	1,665	66.33%
125 000 Unemployment	20	0	30	34	40	33.33%
126 000 Deferred Compensation Matching	638	442	957	1,090	1,276	33.33%
127 000 OSF Payroll Transaction Processing Fee	160	84	240	205	240	0.00%
131 000 Merit System Charge	300	180	450	513	600	33.33%
Total Personnel Services	299,124	190,542	360,635	488,284	573,779	59.10%
Contractual Services (200 - 299)						
204 000 Printing	10,500	9,412	10,500	4,289	10,500	0.00%
221 000 Training & Education	3,260	894	3,250	5,112	3,250	0.00%
221 200 Training & Education Travel Expense	7,240	0	7,200	0	7,200	0.00%
222 000 Business Expense	900	0	900	1,104	900	0.00%
222 200 Business Travel Expense	100	0	100	0	100	0.00%
223 000 Professional Organization Memberships	450	150	850	325	850	0.00%
224 000 Publications & Subscriptions	0	0	875	357	875	0.00%
227 000 Annual Software Renewal & Subscriptions	0	307	0	0	0	0.00%
Total Contractual Services	22,450	10,763	23,675	11,187	23,675	0.00%
Commodities Services (300 - 399)						
301 000 Office Supplies	200	0	200	178	200	0.00%
341 000 Other Commodities & Supplies	300	0	300	200	300	0.00%
Total Commodities Services	500	-	500	378	500	0.00%
Total O & M Expenses	322,074	201,305	384,810	499,849	597,954	55.39%
Total Changed to Other Funds					0	
Total Expenses	322,074	201,305	384,810	499,849	597,954	55.39%

Positions

	As of 5/31/2022					
Adminstrative Assistant	0.0	0.0	1.0	0.0	0.0	-100.00%
Assistant Director	1.0	1.0	1.0	1.0	3.0	200.00%
Comptroller	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	2.0	2.0	3.0	2.0	4.0	33.33%

Oklahoma Turnpike Authority
Comptroller
Cash Management_CSC Branch
Fund: 01, Division: 04, Branch: 03

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			377,629	407,343	1,136,350	693,616	894,315	-21.30%
Contractual Services			0	6,008,834	15,248,350	15,399,738	24,678,990	61.85%
Commodities Services			0	42	22,075	5,100	22,075	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			377,629	6,416,219	16,406,775	16,098,454	25,595,380	56.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	230,072	266,418	694,213	430,801	502,800	-27.57%
109	000	Longevity	2,676	3,028	7,478	8,778	9,666	29.26%
119	000	Temporary Personnel Services	28,829	28,023	42,600	46,944	109,200	156.34%
120	000	Defined Contribution Plan Match	0	7,434	0	0	0	0.00%
121	000	FICA	18,200	20,432	53,683	33,629	39,205	-26.97%
122	000	Retirement	38,486	28,857	115,779	72,531	82,397	-28.83%
123	000	Health Benefits	56,651	51,453	212,101	94,333	142,538	-32.80%
124	000	Workers Compensation	922	407	1,411	1,749	2,041	44.65%
125	000	Unemployment	52	0	150	90	120	-20.00%
126	000	Deferred Compensation Matching	533	646	4,785	2,871	3,828	-20.00%
127	000	OSF Payroll Transaction Processing Fee	420	236	900	540	720	-20.00%
128	000	Pathfinder Admin Fees	0	60	1,000	0	0	-100.00%
131	000	Merit System Charge	788	350	2,250	1,350	1,800	-20.00%
Total Personnel Services			377,629	407,343	1,136,350	693,616	894,315	-21.30%
Contractual Services (200 - 299)								
201	000	Postage	0	1,437,770	7,000,000	8,042,768	14,200,000	102.86%
204	000	Printing	0	263,529	1,200,000	951,216	3,000,000	150.00%
221	000	Training & Education	0	0	17,150	0	17,150	0.00%
222	000	Business Expense	0	0	3,200	0	3,200	0.00%
231	000	Equipment Rental	0	965	0	1,716	0	0.00%
256	000	Banking & Financial Services	0	4,239,698	6,804,000	6,170,441	7,212,240	6.00%
256	100	Credit Card Service Fees	0	0	224,000	233,596	246,400	10.00%
287	000	Other Contractual Services	0	66,872	0	0	0	0.00%
Total Contractual Services			-	6,008,834	15,248,350	15,399,738	24,678,990	61.85%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	2,100	0	2,100	0.00%
306	000	Noncapitalizable Office Furniture	0	0	7,700	3,000	7,700	0.00%
331	000	Small Tools & Equipment	0	42	0	0	0	0.00%
332	000	Uniforms	0	0	1,575	0	1,575	0.00%
341	000	Other Commodities & Supplies	0	0	4,200	0	4,200	0.00%
343	000	Employee Recog/Safety Incentive Awards	0	0	6,500	2,100	6,500	0.00%
Total Commodities Services			-	42	22,075	5,100	22,075	0.00%
Total O & M Expenses			377,629	6,416,219	16,406,775	16,098,454	25,595,380	56.00%
Total Changed to Other Funds			0					
Total Expenses			377,629	6,416,219	16,406,775	16,098,454	25,595,380	56.00%

Positions

As of 5/31/2022						
Account Technican	5.0	5.0	14.0	7.0	8.0	-42.86%
Administrative Programs Officer	1.0	1.0	1.0	1.0	1.0	0.00%
Financial Manager II	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	7.0	7.0	16.0	9.0	10.0	-37.50%

Oklahoma Turnpike Authority
Comptroller
Accounting Branch
Fund: 01, Division: 04, Branch: 07

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			1,094,037	765,058	1,314,022	840,725	1,559,280	18.66%
Contractual Services			194,660	360,149	82,960	361,044	218,135	162.94%
Commodities Services			6,500	1,808	5,900	5,826	5,900	0.00%
Charged to Other Funds			(163,885)	(141,985)	(149,472)	(86,704)	(158,521)	6.05%
Total Expenses			1,131,312	985,031	1,253,410	1,120,891	1,624,794	29.63%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	735,400	506,719	866,900	572,808	1,046,100	20.67%
105	000	Regular Overtime Salaries	0	574	1,000	0	0	-100.00%
109	000	Longevity	13,578	11,064	11,652	11,502	12,026	3.21%
120	000	Defined Contribution Plan Match	0	11,873	0	0	0	0.00%
121	000	FICA	58,729	39,608	67,209	44,697	80,945	20.44%
122	000	Retirement	119,159	79,073	144,961	96,411	174,591	20.44%
123	000	Health Benefits	155,628	105,445	210,394	108,129	232,205	10.37%
124	000	Workers Compensation	3,416	2,878	3,521	2,327	4,250	20.70%
125	000	Unemployment	143	0	150	90	170	13.33%
126	000	Deferred Compensation Matching	4,518	1,502	4,785	2,871	5,423	13.33%
127	000	OSF Payroll Transaction Processing Fee	1,140	4,449	1,200	540	1,020	-15.00%
128	000	Pathfinder Admin Fees	189	70	0	0	0	0.00%
131	000	Merit System Charge	2,137	1,803	2,250	1,350	2,550	13.33%
Total Personnel Services			1,094,037	765,058	1,314,022	840,725	1,559,280	18.66%
Contractual Services (200 - 299)								
221	000	Training & Education	6,215	2,124	6,215	4,652	6,215	0.00%
221	200	Training & Education Travel Expense	6,285	0	6,285	1,225	6,285	0.00%
222	000	Business Expense	400	0	400	400	400	0.00%
223	000	Professional Organization Memberships	2,010	885	2,010	400	2,010	0.00%
224	000	Publications & Subscriptions	850	0	850	850	850	0.00%
232	000	Building & Real Estate Rental	2,400	0	1,200	0	1,200	0.00%
256	000	Banking & Financial Services	160,000	104,209	0	92,362	125,000	100.00%
263	000	Other Professional Services	15,000	252,931	65,000	260,655	75,175	15.65%
287	000	Other Contractual Services	1,500	0	1,000	500	1,000	0.00%
Total Contractual Services			194,660	360,149	82,960	361,044	218,135	162.94%
Commodities Services (300 - 399)								
301	000	Office Supplies	6,000	1,808	5,400	5,526	5,400	0.00%
341	000	Other Commodities & Supplies	500	0	500	300	500	0.00%
Total Commodities Services			6,500	1,808	5,900	5,826	5,900	0.00%
Total O & M Expenses			1,295,197	1,127,016	1,402,882	1,207,595	1,783,315	27.12%
Total Changed to Other Funds			(163,885)	(141,985)	(149,472)	(86,704)	(158,521)	
Total Expenses			1,131,312	985,031	1,253,410	1,120,891	1,624,794	29.63%
Positions								
			dopted Budge 2021	Actual 2021	dopted Budge 2022	Actual 2022	dopted Budget 2023	
As of 05/31/2022								
Accountant			9.0	8.0	9.0	7.0	15.0	66.67%
Certified Public Accountant			1.0	1.0	1.0	1.0	1.0	0.00%
General Ledger Manager			2.0	1.0	2.0	0.0	0.0	-100.00%
Finanical Manager II			0.0	0.0	0.0	2.0	1.0	100.00%
Finanical Manager III			0.0	0.0	0.0	0.0	0.0	0.00%
Total Positions			12.0	10.0	12.0	10.0	17.0	41.67%
Charged to Other Funds								
Accounting Technician			2.0	2.0	2.0	0.0	0.0	-100.00%
Accountant			0.0	0.0	0.0	1.0	2.0	100.00%
Financial Manager			1.0	0.0	1.0	0.0	0.0	-100.00%
Total Charged to Other Funds			3.0	2.0	3.0	1.0	2.0	-33.33%
Total Positions			9.0	8.0	9.0	9.0	15.0	66.67%

(This page is intentionally left blank.)

Right of Way & Utility Division



ROW & Utilities Division

Description of Division

The Right of Way & Utilities Division is comprised of three employees: a Division Director, a Utility Manager, and a Right of Way Manager. The Capital Fund finances these positions, which were created in the spring of 2022. The staff works in tandem with the Construction, Engineering, Tolling, and Maintenance Divisions to provide project coordination across the turnpike system.

The R/W & Utilities Division will be vital to the success of future bond programs during the entire process, coordinating with various consultants and utility companies in all aspects of each project to ensure construction may begin on schedule, which helps keep the OTA budget on track.

Division Goals

Deliver conscientious and diligent negotiations, which keep condemnation rates to a minimum and help advance the construction process to meet deadlines.

Service Levels

The Right of Way & Utilities Division is the newest Division for the Oklahoma Turnpike Authority. During Driving Forward, the OTA secured over 900 parcels and oversaw the relocation of over 100 utilities to facilitate various construction projects. With the introduction of the 15-year ACCESS Oklahoma program, this new division will be more vital than ever, working closely with the Construction, Engineering, Tolling, and Maintenance Divisions to purchase the needed right-of-way and manage extensive reviews and approval processes for timely utility relocations.

Right-of-Way & Utility Division is responsible for overseeing the delivery of right-of-way projects to meet construction schedules and funding agreements. Also, the administration of professional service contracts, eminent domain process, the coordination of utility adjustments, and the conveyance of surplus property.

The R/W & Utilities Division will be vital to the success of the ACCESS Oklahoma plan, coordinating with various consultants and utility companies in all aspects of each project to ensure construction may begin on schedule, which helps keep the OTA budget on track.

2023 Annual Budget - Major Budgetary Issues

The budget proposed by ROW & Utilities Division is \$417,522 for 2023. Approximately \$417,522 is budgeted for this department in 2023; which includes salaries, training, and associated costs.

Oklahoma Turnpike Authority
ROW and Utility
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	0	0	0	400,361	400,672	0.00%
Contractual Services	0	0	0	3,100	16,000	0.00%
Commodities Services	0	0	0	100	850	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	-	-	-	403,561	417,522	100.00%

Personnel Services (100 - 199)

101 000 Regular Full-time Salaries	0	0	0	285,800	285,800	100.00%
109 000 Longevity	0	0	0	2,312	2,562	100.00%
121 000 FICA	0	0	0	22,041	22,060	100.00%
122 000 Retirement	0	0	0	47,538	47,580	100.00%
123 000 Health Benefits	0	0	0	39,892	39,892	100.00%
124 000 Workers Compensation	0	0	0	1,161	1,161	100.00%
125 000 Unemployment	0	0	0	30	30	100.00%
126 000 Deferred Compensation Matching	0	0	0	957	957	100.00%
127 000 OSF Payroll Transaction Processing Fee	0	0	0	180	180	100.00%
131 000 Merit System Charge	0	0	0	450	450	100.00%
Total Personnel Services	-	-	-	400,361	400,672	100.00%

Contractual Services (200 - 299)

221 000 Training & Education	0	0	0	2,000	10,000	100.00%
221 200 Training & Education Travel Expense	0	0	0	0	1,000	100.00%
222 000 Business Expense	0	0	0	500	2,000	100.00%
222 200 Business Travel Expense	0	0	0	600	1,000	100.00%
223 000 Professional Organization Memberships	0	0	0	0	1,000	100.00%
224 000 Publications & Subscriptions	0	0	0	0	1,000	100.00%
Total Contractual Services	-	-	-	3,100	16,000	100.00%

Commodities Services (300 - 399)

332 000 Uniforms	0	0	0	100	350	100.00%
341 000 Other Commodities & Supplies	0	0	0	0	500	100.00%
Total Commodities Services	-	-	-	100	850	100.00%
Total O & M Expenses	-	-	-	403,561	417,522	100.00%
Total Charged to Other Funds					0	
Total Expenses	-	-	-	403,561	417,522	100.00%

Positions	Adopted Budget 2021	Actual 2021	Adopted Budget 2022	Actual 2022	Adopted Budget 2023	
As of 5/31/2022						
Director of ROW	0.0	0.0	0.0	1.0	1.0	100.00%
ROW Manager	0.0	0.0	0.0	1.0	1.0	100.00%
Utility Manager	0.0	0.0	0.0	1.0	1.0	100.00%
Total Positions	0.0	0.0	0.0	3.0	3.0	100.00%

Oklahoma Turnpike Authority
ROW and Utility
ROW and Utility Admin Branch
Fund: 01, Division: 16, Branch: 01

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	0	0	0	400,361	400,672	0.00%
Contractual Services	0	0	0	3,100	16,000	0.00%
Commodities Services	0	0	0	100	850	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	-	-	-	403,561	417,522	100.00%
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	0	0	0	285,800	285,800	100.00%
109 000 Longevity	0	0	0	2,312	2,562	100.00%
121 000 FICA	0	0	0	22,041	22,060	100.00%
122 000 Retirement	0	0	0	47,538	47,580	100.00%
123 000 Health Benefits	0	0	0	39,892	39,892	100.00%
124 000 Workers Compensation	0	0	0	1,161	1,161	100.00%
125 000 Unemployment	0	0	0	30	30	100.00%
126 000 Deferred Compensation Matching	0	0	0	957	957	100.00%
127 000 OSF Payroll Transaction Processing Fee	0	0	0	180	180	100.00%
131 000 Merit System Charge	0	0	0	450	450	100.00%
Total Personnel Services	-	-	-	400,361	400,672	100.00%
Contractual Services (200 - 299)						
221 000 Training & Education	0	0	0	2,000	10,000	100.00%
221 200 Training & Education Travel Expense	0	0	0	0	1,000	100.00%
222 000 Business Expense	0	0	0	500	2,000	100.00%
222 200 Business Travel Expense	0	0	0	600	1,000	100.00%
223 000 Professional Organization Memberships	0	0	0	0	1,000	100.00%
224 000 Publications & Subscriptions	0	0	0	0	1,000	100.00%
Total Contractual Services	-	-	-	3,100	16,000	100.00%
Commodities Services (300 - 399)						
332 000 Uniforms	0	0	0	100	350	100.00%
341 000 Other Commodities & Supplies	0	0	0	0	500	100.00%
Total Commodities Services	-	-	-	100	850	100.00%
Total O & M Expenses	-	-	-	403,561	417,522	100.00%
Total Charged to Other Funds					0	
Total Expenses	-	-	-	403,561	417,522	100.00%

Positions

	As of 5/31/2022					
Director of ROW	0.0	0.0	0.0	1.0	1.0	100.00%
ROW Manager	0.0	0.0	0.0	1.0	1.0	100.00%
Utility Manager	0.0	0.0	0.0	1.0	1.0	100.00%
Total Positions	0.0	0.0	0.0	3.0	3.0	100.00%

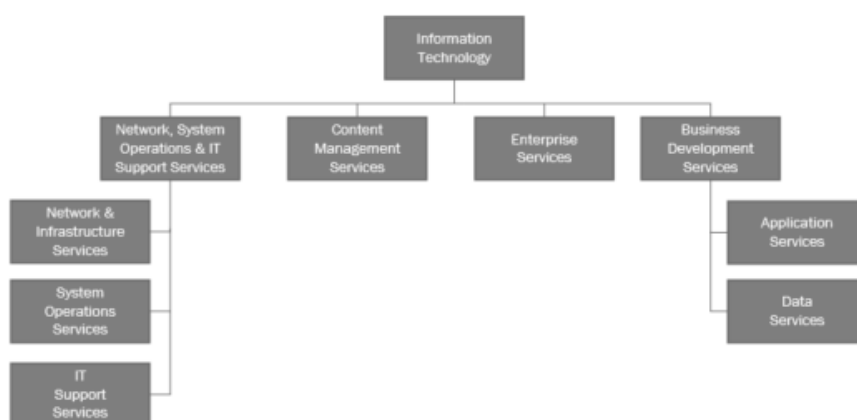
Information Technology Division



Information Technology Division

Division Goals & Responsibilities

The Information Technology (IT) Division consists of three branches (Information Management Services, Fiber & Telecommunication Services, and Content Management Services) and the following departments: Network, System Operations & IT Support Services, Content Management Services, Enterprise Services, and Business Development Services.



IT Leadership is committed to retaining and growing exceptional personnel throughout the division. We strive to provide every individual with a positive and challenging work environment while providing them with training opportunities to continuously enhance their skill sets. We continually seek to strengthen our existing culture which is oriented around serving others as we continue to improve the delivery of our services to both our internal and external customers.

Technology, risk management, operational efficiency, data analysis and data presentation are all critical components of every facet of the Oklahoma Turnpike Authority's (OTA) operations. All users of information technology and information technology services at the OTA are regarded as our customers. The mission of the IT Division is to deliver enterprise level services with a focus on promoting a culture of innovation, transformation and self-service for our customers ensuring they have access to the tools and data they need to support their initiatives.

Division Strategic Initiatives

The specific initiatives for the IT Division are prioritized based on the priorities of the OTA's overall main strategic objectives and the value they bring to the OTA, Oklahoma Transportation and the State of Oklahoma. We partner with our customers by leveraging cross functional teams to assess and assist with their initiatives through an agile approach which enables continuous improvement. Our top five strategic objectives are:

1. Cashless Tolling:
 - Support the Authority in the strategic implementation and conversion of cashless tolling across all turnpikes.
 - Extend the OTA's fiber network to support both cashless tolling and Interoperability related objectives.
 - Enhance, maintain, and support the PlatePay systems and all related back office processes to streamline and create efficiencies for the organization.
2. National Interoperability (NIOP):
 - Advance NIOP as the other regions enter the program.
 - On board new partners within the existing Central Region, which the OTA is a partner of.
 - Extend the OTA's fiber network to support both Cashless Tolling and Interoperability related objectives.
3. Risk Management:
 - Continue to strengthen the OTA's network and infrastructure by creating redundancy and securing optimal performance for both our internal and external customers assuring we maintain focus on long-term goals and objectives.
 - Proactively maintain lifecycles of the Authority's software and hardware solutions, safeguarding these systems from unresolvable vulnerabilities and potential security threats.
 - Securely and accurately collect, maintain, and exchange information while protecting privacy to maintain the public's trust.
 - Maintain Payment Card Industry (PCI) compliance as per the most recent version of the PCI DSS.
4. Shared Services:
 - Collaborate and partner with all members under the Oklahoma Transportation umbrella to streamline processes and create efficiencies for the benefit of the Authority and its bondholders, Oklahoma Transportation, and the traveling public.
 - Collaborate and partner with state agencies to streamline processes and create efficiencies for the benefit of the Authority and its bondholders, Oklahoma Transportation, and the traveling public.
5. Technology Advancements:
 - Deliver innovation to the Authority by working with the business to identify needs and perform discovery and selection on the optimal solution with a focus on self-service, automation and efficiency.
 - Spearhead process automation and integration by implementing solutions to transform and streamline business processes throughout the organization.
 - Evaluate emerging technologies and systems to enhance technology services for both our internal and external customers.

Oklahoma Turnpike Authority
Information Technology
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	2,790,348	2,143,638	3,306,700	2,362,248	3,298,808	-0.24%
Contractual Services	4,687,785	3,946,572	5,396,307	4,370,723	6,567,636	21.71%
Commodities Services	242,549	181,181	287,958	245,803	262,576	-8.81%
Charged to Other Funds	(360,463)	(132,810)	(361,118)	(380,696)	(380,696)	5.42%
Total Expenses	7,360,219	6,138,581	8,629,847	6,598,078	9,748,324	12.96%

Personnel Services (100 - 199)

101 000 Regular Full-time Salaries	1,857,087	1,463,826	2,211,481	1,623,600	2,271,483	2.71%
105 000 Regular Overtime Salaries	25,000	21,549	30,000	0	0	-100.00%
109 000 Longevity	20,840	17,464	25,930	22,804	24,730	-4.63%
120 000 Defined Contribution Plan Match	0	21,286	0	0	0	0.00%
121 000 FICA	143,662	115,528	171,165	125,068	174,771	2.11%
122 000 Retirement	300,483	221,196	369,173	271,657	340,002	-7.90%
123 000 Health Benefits	420,645	292,720	472,189	301,748	462,430	-2.07%
124 000 Workers Compensation	7,538	5,996	8,976	6,591	9,221	2.73%
125 000 Unemployment	270	26	330	200	300	-9.09%
126 000 Deferred Compensation Matching	8,613	3,562	10,527	6,380	9,570	-9.09%
127 000 OSF Payroll Transaction Processing Fee	2,160	1,776	1,980	1,200	1,800	-9.09%
128 000 Pathfinder Admin Fees	0	116	0	0	0	0.00%
130 000 Payroll Reclass for GASB 51	0	(24,779)	0	0	0	0.00%
131 000 Merit System Charge	4,050	3,372	4,950	3,000	4,500	-9.09%
Total Personnel Services	2,790,348	2,143,638	3,306,700	2,362,248	3,298,808	-0.24%

Contractual Services (200 - 299)

203 000 Telecommunications	1,393,601	972,327	1,333,003	1,003,193	1,341,443	0.63%
204 000 Printing	250	0	250	0	0	-100.00%
206 000 Cellular Telecommunications	122,364	171,852	159,512	148,371	160,000	0.31%
208 000 Cable Service	6,500	18,814	15,003	84,195	90,000	499.88%
221 000 Training & Education	67,500	63,634	67,500	37,026	63,600	-5.78%
221 200 Training & Education Travel Expense	12,500	1,628	12,500	6,827	25,000	100.00%
222 000 Business Expense	6,000	3,060	6,500	4,907	4,000	-38.46%
222 200 Business Travel Expense	5,000	2,612	4,000	4,155	5,000	25.00%
223 000 Professional Organization Memberships	500	154	500	0	500	0.00%
224 000 Publications & Subscriptions	169	0	170	0	170	0.00%
227 000 Annual Software Renewal & Subscriptions	1,728,742	1,777,524	2,400,615	1,749,960	2,905,924	21.05%
227 011 Annual Software Renewal & Subscriptions	0	0	0	0	53,578	100.00%
231 011 Equipment Rental-IT	0	15,520	19,920	17,227	27,720	39.16%
232 011 Building & Real Estate Rental-IT	156,572	52,739	106,781	64,750	55,000	-48.49%
237 000 Signing services	0	250	0	0	0	0.00%
259 000 Data Processing Software License	50,000	129	5,000	3,914	28,985	479.70%
261 000 Auditing & Accounting Services	35,714	0	35,714	0	35,714	0.00%
263 000 Other Professional Services	728,770	55,624	13,938	19,991	28,688	105.83%
263 119 Other Professional Services - staff aug	0	635,730	615,867	562,695	524,659	-14.81%
270 000 Other Maintenance	173,025	66,178	365,773	647,339	1,177,405	221.90%
270 011 Other Maintenance - IT	0	5,876	0	0	0	0.00%
272 000 Equipment Repairs	500	0	500	0	0	-100.00%
278 000 Camera Surveillance System Maintenance	112,828	13,582	126,711	0	0	-100.00%
287 000 Other Contractual Services	87,250	89,341	106,550	16,173	40,250	-62.22%
Total Contractual Services	4,687,785	3,946,572	5,396,307	4,370,723	6,567,636	21.71%

Oklahoma Turnpike Authority
Information Technology
All Branches

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			2,790,348	2,143,638	3,306,700	2,362,248	3,298,808	-0.24%
Contractual Services			4,687,785	3,946,572	5,396,307	4,370,723	6,567,636	21.71%
Commodities Services			242,549	181,181	287,958	245,803	262,576	-8.81%
Charged to Other Funds			(360,463)	(132,810)	(361,118)	(380,696)	(380,696)	5.42%
Total Expenses			7,360,219	6,138,581	8,629,847	6,598,078	9,748,324	12.96%
Commodities Services (300 - 399)								
301	000	Office Supplies	550	96	550	172	550	0.00%
302	000	Data Processing Supplies	69,672	57,628	54,396	124,141	111,746	105.43%
303	000	Noncapitalizable Data Processing Equip.	122,500	61,570	125,000	33,972	75,000	-40.00%
305	000	Noncapitalizable Office Equipment	2,500	0	2,500	0	0	-100.00%
306	000	Noncapitalizable Office Furniture	2,977	953	3,000	2,829	1,500	-50.00%
307	000	Noncapitalizable Radio & Comm. Equip.	1,855	3,782	50,000	41,349	20,300	-59.40%
308	000	Noncapitalizable Building Improvements	0	2,312	0	0	0	0.00%
314	000	Machinery Supplies & Parts	1,362	0	750	0	500	-33.33%
315	000	Noncapitalizable Machinery	2,415	2,098	1,000	714	1,000	0.00%
316	000	Screws and Bolts	0	26	50	193	300	500.00%
328	000	Fencing Supplies	0	2,477	0	0	0	0.00%
331	011	Small Tools & Equipment - IT	2,590	3,215	10,000	10,144	10,000	0.00%
332	000	Uniforms	2,000	4,311	2,000	1,108	2,000	0.00%
341	000	Other Commodities & Supplies	27,448	42,610	32,032	31,130	38,000	18.63%
343	000	Employee Recog/Safety Incentive Awards	0	(510)	0	0	0	0.00%
343	200	Employee Recog/Safety Incentive Awards	5,500	510	5,500	0	500	-90.91%
343	300	Employee Recog/Safety Incentive Awards	1,000	0	1,000	51	1,000	0.00%
345	000	Cleaning and janitorial supplies	180	103	180	0	180	0.00%
Total Commodities Services			242,549	181,181	287,958	245,803	262,576	-8.81%
Total O & M Expenses			7,720,682	6,271,391	8,990,965	6,978,774	10,129,020	12.66%
Total Changed to Other Funds			(360,463)	(132,810)	(361,118)	(380,696)	(380,696)	
Total Expenses			7,360,219	6,138,581	8,629,847	6,598,078	9,748,324	12.96%

Oklahoma Turnpike Authority
Information Technology
Data Processing Branch
Fund: 01, Division: 11, Branch: 13

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			2,196,558	1,943,217	3,017,118	2,151,320	3,032,776	0.52%
Contractual Services			3,102,570	2,775,095	3,777,396	3,082,502	4,831,751	27.91%
Commodities Services			217,121	167,751	260,780	237,315	241,430	-7.42%
Charged to Other Funds			(360,463)	(132,810)	(361,118)	(380,696)	(380,696)	5.42%
Total Expenses			5,155,786	4,753,252	6,694,176	5,090,441	7,725,261	15.40%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	1,472,563	1,344,553	2,044,663	1,484,100	2,099,733	2.69%
105	000	Regular Overtime Salaries	15,000	16,381	15,000	0	0	-100.00%
109	000	Longevity	14,676	14,526	22,116	19,616	21,330	-3.55%
120	000	Defined Contribution Plan Match	0	21,286	0	0	0	0.00%
121	000	FICA	113,774	105,621	158,111	114,152	161,372	2.06%
122	000	Retirement	236,019	201,037	341,019	248,113	313,037	-8.21%
123	000	Health Benefits	326,809	251,726	412,280	269,612	414,226	0.47%
124	000	Workers Compensation	5,978	5,557	8,299	6,025	8,524	2.71%
125	000	Unemployment	210	26	290	180	270	-6.90%
126	000	Deferred Compensation Matching	6,699	2,590	9,251	5,742	8,613	-6.90%
127	000	OSF Payroll Transaction Processing Fee	1,680	1,578	1,740	1,080	1,620	-6.90%
128	000	Pathfinder Admin Fees	0	116	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(24,779)	0	0	0	0.00%
131	000	Merit System Charge	3,150	2,997	4,350	2,700	4,050	-6.90%
Total Personnel Services			2,196,558	1,943,217	3,017,118	2,151,320	3,032,776	0.52%
Contractual Services (200 - 299)								
204	000	Printing	250	0	250	0	0	-100.00%
221	000	Training & Education	65,000	63,634	65,000	37,026	58,600	-9.85%
221	200	Training & Education Travel Expense	12,500	1,628	12,500	6,827	25,000	100.00%
222	000	Business Expense	5,500	3,060	6,000	4,907	4,000	-33.33%
222	200	Business Travel Expense	5,000	2,587	4,000	3,420	4,000	0.00%
223	000	Professional Organization Memberships	500	154	500	0	500	0.00%
224	000	Publications & Subscriptions	169	0	170	0	170	0.00%
227	000	Annual Software Renewal & Subscriptions	1,728,742	1,777,524	2,400,615	1,749,960	2,905,924	21.05%
231	000	Equipment Rental	0	0	19,920	0	0	-100.00%
231	011	Equipment Rental-IT	0	15,520	0	17,227	27,720	100.00%
232	000	Building & Real Estate Rental	154,072	48,562	104,210	0	0	-100.00%
232	011	Building & Real Estate Rental-cust serv	0	1,800	0	64,750	55,000	100.00%
237	000	Signing services	0	250	0	0	0	0.00%
259	000	Data Processing Software License	50,000	129	5,000	3,914	28,985	479.70%
261	000	Auditing & Accounting Services	35,714	0	35,714	0	35,714	0.00%
263	000	Other Professional Services	728,770	51,094	13,938	19,991	28,688	105.83%
263	119	Other Professional Services - staff aug	0	635,730	570,045	521,402	454,739	-20.23%
270	000	Other Maintenance	173,025	66,178	365,773	638,824	1,171,161	220.19%
270	011	Other Maintenance - IT	0	5,876	0	0	0	0.00%
272	000	Equipment Repairs	500	0	500	0	0	-100.00%
278	000	Camera Surveillance System Maintenance	112,828	13,582	126,711	0	0	-100.00%
287	000	Other Contractual Services	30,000	87,788	46,550	14,254	31,550	-32.22%
Total Contractual Services			3,102,570	2,775,095	3,777,396	3,082,502	4,831,751	27.91%
Commodities Services (300 - 399)								
301	000	Office Supplies	550	96	550	172	550	0.00%
302	000	Data Processing Supplies	51,526	50,567	46,250	120,711	103,600	124.00%
303	000	Noncapitalizable Data Processing Equip.	122,500	54,759	115,000	33,972	70,000	-39.13%
305	000	Noncapitalizable Office Equipment	2,500	0	2,500	0	0	-100.00%
306	000	Noncapitalizable Office Furniture	2,977	953	3,000	2,829	1,500	-50.00%
307	000	Noncapitalizable Radio & Comm. Equip.	1,855	3,782	50,000	41,349	20,300	-59.40%
308	000	Noncapitalizable Building Improvements	0	2,312	0	0	0	0.00%
314	000	Machinery Supplies & Parts	1,362	0	750	0	500	-33.33%
315	000	Noncapitalizable Machinery	2,415	2,098	1,000	714	1,000	0.00%
316	000	Screws and Bolts	0	26	50	193	300	500.00%
328	000	Fencing Supplies	0	2,477	0	0	0	0.00%
331	000	Small Tools & Equipment	1,840	1,941	5,000	6,255	5,000	0.00%
331	011	Small Tools & Equipment - IT	0	3,215	0	0	0	0.00%
332	000	Uniforms	2,000	4,311	2,000	1,108	2,000	0.00%
341	000	Other Commodities & Supplies	20,916	41,112	28,000	29,961	35,000	25.00%
343	000	Employee Recog/Safety Incentive Awards	0	(510)	0	0	0	0.00%
343	200	Employee Recog/Safety Incentive Awards	5,500	510	5,500	0	500	-90.91%
343	300	Employee Recog/Safety Incentive Awards	1,000	0	1,000	51	1,000	0.00%
345	000	Cleaning and janitorial supplies	180	103	180	0	180	0.00%
Total Commodities Services			217,121	167,751	260,780	237,315	241,430	-7.42%
Total O & M Expenses			5,516,249	4,886,062	7,055,294	5,471,137	8,105,957	14.89%
Total Charged to Other Funds			(360,463)	(132,810)	(361,118)	(380,696)	(380,696)	
Total Expenses			5,155,786	4,753,252	6,694,176	5,090,441	7,725,261	15.40%

Oklahoma Turnpike Authority
Information Technology
Telecommunications Branch
Fund: 01, Division: 11, Branch: 14

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			1,574,715	1,165,693	1,562,518	1,237,251	1,596,443	2.17%
Commodities Services			25,428	15,521	27,178	7,319	20,146	-25.87%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,600,143	1,181,214	1,589,696	1,244,570	1,616,589	1.69%
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
203	000	Telecommunications	1,393,601	972,327	1,333,003	1,003,193	1,341,443	0.63%
206	000	Cellular Telecommunications	122,364	171,852	159,512	148,371	160,000	0.31%
208	000	Cable Service	6,500	18,814	15,003	84,195	90,000	499.88%
263	000	Other Professional Services	0	1,440	0	0	0	0.00%
287	000	Other Contractual Services	52,250	720	55,000	1,492	5,000	-90.91%
287	005	Other Contractual Services - Maint	0	540	0	0	0	0.00%
Total Contractual Services			1,574,715	1,165,693	1,562,518	1,237,251	1,596,443	2.17%
Commodities Services (300 - 399)								
302	000	Data Processing Supplies	18,146	7,062	8,146	3,430	8,146	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	6,811	10,000	0	5,000	-50.00%
331	000	Small Tools & Equipment	750	150	5,000	3,889	5,000	0.00%
341	000	Other Commodities & Supplies	6,532	1,498	4,032	0	2,000	-50.40%
Total Commodities Services			25,428	15,521	27,178	7,319	20,146	-25.87%
Total O & M Expenses			1,600,143	1,181,214	1,589,696	1,244,570	1,616,589	1.69%
Total Charged to Other Funds							0	
Total Expenses			1,600,143	1,181,214	1,589,696	1,244,570	1,616,589	1.69%

Oklahoma Turnpike Authority
Information Technology
Document Imaging Branch
Fund: 01, Division: 11, Branch: 17

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services			233,327	200,421	289,582	210,928	266,032	-8.13%
Contractual Services			10,500	5,784	56,393	50,970	139,442	147.27%
Commodities Services			0	0	0	1,169	1,000	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			243,827	206,206	345,975	263,067	406,474	17.49%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	130,724	119,273	166,818	139,500	171,750	2.96%
105	000	Regular Overtime Salaries	10,000	5,169	15,000	0	0	-100.00%
109	000	Longevity	3,564	2,938	3,814	3,188	3,400	-10.85%
121	000	FICA	10,273	9,907	13,054	10,916	13,399	2.64%
122	000	Retirement	22,158	20,159	28,154	23,544	26,965	-4.22%
123	000	Health Benefits	54,401	40,994	59,909	32,136	48,204	-19.54%
124	000	Workers Compensation	530	439	677	566	697	2.95%
125	000	Unemployment	30	0	40	20	30	-25.00%
126	000	Deferred Compensation Matching	957	972	1,276	638	957	-25.00%
127	000	OSF Payroll Transaction Processing Fee	240	197	240	120	180	-25.00%
131	000	Merit System Charge	450	375	600	300	450	-25.00%
Total Personnel Services			233,327	200,421	289,582	210,928	266,032	-8.13%
Contractual Services (200 - 299)								
221	000	Training & Education	2,500	0	2,500	0	5,000	100.00%
222	000	Business Expense	500	0	500	0	0	-100.00%
222	200	Business Travel Expense	0	25	0	735	1,000	0.00%
227	011	Annual Software etc - executive	0	0	0	0	53,578	0.00%
232	000	Building & Real Estate Rental	2,500	0	2,571	0	0	-100.00%
232	011	Building & Real Estate Rental-cust serv	0	2,376	0	0	0	0.00%
263	000	Other Professional Services	0	3,090	0	0	0	0.00%
263	119	Other Professional Services - staff aug	0	0	45,822	41,293	69,920	52.59%
270	000	Other Maintenance	0	0	0	8,515	6,244	0.00%
287	000	Other Contractual Services	5,000	0	5,000	427	3,700	-26.00%
287	004	Other Contractual Services - Controller	0	96	0	0	0	0.00%
287	011	Other Contractual Services - IT	0	197	0	0	0	0.00%
Total Contractual Services			10,500	5,784	56,393	50,970	139,442	147.27%
Commodities Services (300 - 399)								
341	000	Other Commodities & Supplies	0	0	0	1,169	1,000	0.00%
Total Commodities Services			-	-	-	1,169	1,000	100.00%
Total O & M Expenses			243,827	206,206	345,975	263,067	406,474	17.49%
Total Charged to Other Funds							0	
Total Expenses			243,827	206,206	345,975	263,067	406,474	17.49%

Administrative Services Division



Administrative Services Division

Division Goals

The Administrative Services Division consists of the following branches: Human Resources, Safety/Training, Printing Services, and General Organizational Support. The goal of the division is to effectively manage all areas of responsibility and ensure a professional business approach that will provide a convenient service to other divisions within the OTA as well as external customers of the organization.

Division Role Responsibilities

Human Resources provides full scale HR services to all OTA advising at every step of the employee life cycle. employee recruitment, employee benefits and retirement. These services are supported through the development, implementation and maintenance of personnel policies, procedures and programs. Human Resources ensures that the organization complies with adopted Personnel policies and procedures, applicable federal, state and local statutes and state Civil Service Rules. In addition, the Human Resources Branch is responsible for providing guidance to employees and counseling employees on available resources. Human Resources provides guidance for the state's new Human Capital Management System, Workday. Workday is a cloud-based system that is in the process modernizing statewide HR, learning, and talent management processes that are currently managed in PeopleSoft. This year Human Resources endeavors to transition OTA's payroll from monthly to bi-weekly and complete an imaging project converting all personnel files from paper to a digital format. Other objectives are ensuring that Human Resources has a customer service orientation, strong communication and support to the agency and employees.

The Safety Branch is responsible for the development of programs to ensure the health and safety of all employees. The Safety Branch ensures that the agency complies with all federal and state safety and health regulations. OTA employee safety has been and remains a critical component of our mission. The OTA has benefitted in having a more readily available work force due to improvements in management and employee performance, the introduction of new equipment, and a greater emphasis on the value of safe work practices. The Workers' Compensation program is also administered through this branch.

The Training Branch develops and facilitates workshops that provide required leadership training and other types of training to all OTA employees. The Training Branch develops and distributes monthly training bulletins for IT on system security topics as well as distributes a quarterly safety bulletin to all employees throughout the year. In addition, this Branch provides the entire hiring and training process for the Customer Service Division from recruitment, hiring, administrative processing, training and then final placement on the floor. OTA tracks training effectiveness by the number of employees trained, departmental performance and learner satisfaction.

The General Organizational Support Branch is responsible for providing contractual services and commodities for the organization as a whole. This branch is responsible for assuring that adequate insurance is carried on all OTA property, assessing all organizational risk, purchasing services, commodities, and capital equipment and developing product standards and specifications related to these products. In the area of risk management, this Branch ensures the OTA has adequate and economical insurance coverage. This Branch has been actively involved in the demolition of parcels purchased for the Driving Forward Program.

Administrative Services is required to meet various deadlines for payroll time submittal, benefits administration, operations reporting, workers' compensation program management and disability claim monthly reporting. These various measures help the OTA determine how effectively we are meeting our business objectives and managing our various areas of responsibility.

2023 Annual Budget – Major Budgetary Issues

The budget proposed by Administrative Services Division has decreased from \$1,533,008 in 2022 to \$1,326,754 for 2023. This is an decrease of 13.45% overall and is primarily due to print services moving to Customer Service division.

Oklahoma Turnpike Authority
Administrative Services
All Branches

	2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Personnel Services	1,035,299	940,990	1,106,728	846,388	1,010,154	-8.73%
Contractual Services	315,480	258,361	318,180	157,968	229,500	-27.87%
Commodities Services	118,550	85,858	108,100	75,680	87,100	-19.43%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,469,329	1,285,208	1,533,008	1,080,036	1,326,754	-13.45%

Personnel Services (100 - 199)

101 000 Regular Full-time Salaries	694,450	635,504	754,150	596,017	698,500	-7.38%
105 000 Regular Overtime Salaries	4,000	424	0	0	0	0.00%
109 000 Longevity	16,300	16,639	12,212	9,177	9,840	-19.42%
119 000 Temporary Personnel Services	0	9,535	0	0	0	0.00%
120 000 Defined Contribution Plan Match	0	5,133	0	0	0	0.00%
121 000 FICA	54,372	49,745	58,629	46,297	54,188	-7.57%
122 000 Retirement	117,274	111,224	126,450	99,787	113,992	-9.85%
123 000 Health Benefits	137,936	106,194	144,077	88,239	125,946	-12.58%
124 000 Workers Compensation	2,818	2,319	3,061	2,421	2,836	-7.35%
125 000 Unemployment	110	0	110	83	90	-18.18%
126 000 Deferred Compensation Matching	3,509	2,148	3,509	2,632	2,871	-18.18%
127 000 OSF Payroll Transaction Processing Fee	880	723	880	500	540	-38.64%
128 000 Pathfinder Admin Fees	0	27	0	0	0	0.00%
131 000 Merit System Charge	1,650	1,374	1,650	1,238	1,350	-18.18%
141 000 Educational Benefits	2,000	0	2,000	0	0	-100.00%
Total Personnel Services	1,035,299	940,990	1,106,728	846,388	1,010,154	-8.73%

Contractual Services (200 - 299)

201 000 Postage	25,000	20,313	25,000	0	0	-100.00%
202 000 Freight & Shipping	7,500	4,029	7,500	0	0	-100.00%
204 000 Printing	0	137	0	0	0	0.00%
205 000 Advertising & Marketing	0	1,665	0	0	0	0.00%
221 000 Training & Education	6,000	4,615	6,500	2,500	9,000	38.46%
221 200 Training & Education Travel Expense	2,000	0	2,000	2,000	2,500	25.00%
222 000 Business Expense	100	108	100	0	200	100.00%
222 200 Business Travel Expense	2,000	0	2,000	2,000	3,000	50.00%
223 000 Professional Organization Memberships	45,600	44,120	45,800	47,000	50,800	10.92%
224 000 Publications & Subscriptions	500	0	500	0	1,500	200.00%
231 000 Equipment Rental	79,000	40,126	79,000	8,500	5,000	-93.67%
251 000 Legal Services	30,000	9,447	30,000	3,000	10,000	-66.67%
256 100 Credit Card Service Fees	0	391	0	0	0	0.00%
263 000 Other Professional Services	7,500	10,457	9,500	9,500	9,500	0.00%
263 718 Other Professional Services-ODOT SS	0	0	0	18,000	20,000	100.00%
272 000 Equipment Repairs	500	0	500	125	0	-100.00%
287 000 Other Contractual Services	250	0	250	0	0	-100.00%
291 000 Tort Liability Insurance	44,000	19,328	44,000	8,000	44,000	0.00%
292 000 Property Insurance	1,530	6,671	1,530	3,278	4,000	161.44%
293 000 Auto Liability Insurance	40,000	61,574	40,000	25,000	40,000	0.00%
294 000 Other Insurance	24,000	35,381	24,000	29,065	30,000	25.00%
Total Contractual Services	315,480	258,361	318,180	157,968	229,500	-27.87%

Oklahoma Turnpike Authority
Administrative Services
All Branches

			2021 Adopted Budget	2021 Actual Expenses	2022 Adopted Budget	2022 Anticipated Expenses	2023 Budget Request	22 vs 23 Budget % of Change
Commodities Services (300 - 399)								
301	000	Office Supplies	20,000	9,072	20,000	200	500	-97.50%
302	000	Data Processing Supplies	0	105	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	3,500	0	500	0	0	-100.00%
306	000	Noncapitalizable Office Furniture	2,000	0	0	380	500	100.00%
331	000	Small Tools & Equipment	250	0	250	0	0	-100.00%
332	000	Uniforms	350	328	350	0	0	-100.00%
334	000	Safety & Medical Supplies	1,250	97	1,000	1,100	1,100	10.00%
341	000	Other Commodities & Supplies	8,000	3,831	8,000	6,000	7,000	-12.50%
343	300	Employee Recog/Safety Incentive Award	80,000	71,040	75,000	65,000	75,000	0.00%
344	000	Bottled drinking water	3,000	1,386	3,000	3,000	3,000	0.00%
345	000	Cleaning and janitorial supplies	200	0	0	0	0	0.00%
Total Commodities Services			118,550	85,858	108,100	75,680	87,100	-19.43%
Total O & M Expenses			1,469,329	1,285,208	1,533,008	1,080,036	1,326,754	-13.45%
Total Changed to Other Funds							0	
Total Expenses			1,469,329	1,285,208	1,533,008	1,080,036	1,326,754	-13.45%

Positions

				As of 5/31/2022		
Adm. Services Branch Director	1.0	1.0	1.0	1.0	1.0	0.00%
Adm. Services Assistant Branch Director	0.0	0.0	1.0	0.0	0.0	-100.00%
Contracting & Acquisition Adm.	1.0	1.0	1.0	1.0	1.0	0.00%
Human Resources Mgmt Spec	2.0	2.0	1.0	1.0	2.0	100.00%
Human Resources Manager III	0.0	0.0	0.0	0.0	0.0	0.00%
Human Resources Manager II	0.0	0.0	0.0	0.0	1.0	100.00%
Offset Press Operator	1.0	1.0	2.0	0.0	0.0	-100.00%
Project Manager	2.0	2.0	2.0	2.0	2.0	0.00%
Training Specialist	2.0	2.0	1.0	0.0	0.0	-100.00%
Transportation Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Administrative Assistant	0.0	0.0	1.0	0.0	1.0	0.00%
Receptionist	1.0	1.0	0.0	0.0	0.0	0.00%
Total Positions	11.0	11.0	11.0	6.0	9.0	-18.18%

Oklahoma Turnpike Authority
Administrative Services
Personnel Branch
Fund: 01, Division: 12, Branch: 20

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			380,136	399,340	443,585	389,098	558,141	25.82%
Contractual Services			37,050	21,558	39,750	30,000	45,700	14.97%
Commodities Services			4,000	3,431	4,000	4,580	5,000	25.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			421,186	424,329	487,335	423,678	608,841	24.93%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	254,450	263,309	305,950	281,217	384,700	25.74%
105	000	Regular Overtime Salaries	4,000	424	0	0	0	0.00%
109	000	Longevity	10,226	11,627	6,600	5,088	5,714	-13.42%
119	000	Temporary Personnel Services	0	9,535	0	0	0	0.00%
121	000	FICA	20,248	21,170	23,911	21,902	29,867	24.91%
122	000	Retirement	43,672	56,292	51,571	47,240	61,604	19.46%
123	000	Health Benefits	44,271	34,370	52,075	30,353	71,998	38.26%
124	000	Workers Compensation	1,033	851	1,242	1,142	1,562	25.76%
125	000	Unemployment	40	0	40	40	50	25.00%
126	000	Deferred Compensation Matching	1,276	1,000	1,276	1,276	1,595	25.00%
127	000	OSF Payroll Transaction Processing Fee	320	263	320	240	300	-6.25%
131	000	Merit System Charge	600	500	600	600	750	25.00%
Total Personnel Services			380,136	399,340	443,585	389,098	558,141	25.82%
Contractual Services (200 - 299)								
204	000	Printing	0	124	0	0	0	0.00%
221	000	Training & Education	0	99	500	500	3,000	500.00%
221	200	Training & Education Travel Expense	0	0	0	0	500	100.00%
222	000	Business Expense	0	108	0	0	200	100.00%
222	200	Business Travel Expense	0	0	0	0	1,000	100.00%
223	000	Professional Organization Memberships	300	304	500	500	1,500	200.00%
224	000	Publications & Subscriptions	500	0	500	0	1,500	200.00%
231	000	Equipment Rental	0	1,019	0	0	0	0.00%
251	000	Legal Services	30,000	9,447	30,000	3,000	10,000	-66.67%
263	000	Other Professional Services	6,000	10,457	8,000	8,000	8,000	0.00%
263	718	Other Professional Services-ODOT SS	0	0	0	18,000	20,000	100.00%
287	000	Other Contractual Services	250	0	250	0	0	-100.00%
Total Contractual Services			37,050	21,558	39,750	30,000	45,700	14.97%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	0	200	500	100.00%
306	000	Noncapitalizable Office Furniture	0	0	0	380	500	100.00%
341	000	Other Commodities & Supplies	4,000	3,431	4,000	4,000	4,000	0.00%
Total Commodities Services			4,000	3,431	4,000	4,580	5,000	25.00%
Total O & M Expenses			421,186	424,329	487,335	423,678	608,841	24.93%
Total Changed to Other Funds							0	
Total Expenses			421,186	424,329	487,335	423,678	608,841	24.93%

Positions

				As of 5/31/2022		
Adm. Service Branch Director	1.0	1.0	1.0	1.0	1.0	0.00%
Human Resource Manager III	0.0	1.0	1.0	0.0	0.0	-100.00%
Human Resources Mgmt Spec	1.0	1.0	1.0	1.0	2.0	100.00%
Human Resources Manager II	0.0	0.0	0.0	0.0	1.0	100.00%
Administrative Assistant	0.0	0.0	1.0	0.0	1.0	0.00%
Receptionist	1.0	0.0	0.0	0.0	0.0	0.00%
Total Positions	3.0	3.0	4.0	2.0	5.0	25.00%

Oklahoma Turnpike Authority
Administrative Services
Safety/Training Branch
Fund: 01, Division: 12, Branch: 22

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			482,027	369,060	489,753	323,782	334,679	-31.66%
Contractual Services			16,900	6,986	16,900	10,000	16,800	-0.59%
Commodities Services			83,000	71,040	78,000	68,000	78,000	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			581,927	447,086	584,653	401,782	429,479	-26.54%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	326,400	258,596	334,600	224,800	233,300	-30.27%
109	000	Longevity	4,374	3,312	3,700	3,450	3,700	0.00%
120	000	Defined Contribution Plan Match	0	5,133	0	0	0	0.00%
121	000	FICA	25,304	20,181	25,881	17,461	18,130	-29.95%
122	000	Retirement	54,578	35,908	55,820	37,661	39,105	-29.94%
123	000	Health Benefits	65,252	43,420	63,599	37,880	37,880	-40.44%
124	000	Workers Compensation	1,324	1,088	1,358	913	947	-30.27%
125	000	Unemployment	50	0	50	30	30	-40.00%
126	000	Deferred Compensation Matching	1,595	442	1,595	957	957	-40.00%
127	000	OSF Payroll Transaction Processing Fee	400	329	400	180	180	-55.00%
128	000	Pathfinder Admin Fees	0	27	0	0	0	0.00%
131	000	Merit System Charge	750	624	750	450	450	-40.00%
141	000	Educational Benefits	2,000	0	2,000	0	0	-100.00%
Total Personnel Services			482,027	369,060	489,753	323,782	334,679	-31.66%
Contractual Services (200 - 299)								
221	000	Training & Education	5,000	4,417	5,000	2,000	5,000	0.00%
221	200	Training & Education Travel Expense	2,000	0	2,000	2,000	2,000	0.00%
222	000	Business Expense	100	0	100	0	0	-100.00%
222	200	Business Travel Expense	2,000	0	2,000	2,000	2,000	0.00%
223	000	Professional Organization Memberships	1,300	0	1,300	0	1,300	0.00%
231	000	Equipment Rental	5,000	2,569	5,000	2,500	5,000	0.00%
263	000	Other Professional Services	1,500	0	1,500	1,500	1,500	0.00%
Total Contractual Services			16,900	6,986	16,900	10,000	16,800	-0.59%
Commodities Services (300 - 399)								
334	000	Safety & Medical Supplies	1,000	0	1,000	1,000	1,000	0.00%
341	000	Other Commodities & Supplies	2,000	0	2,000	2,000	2,000	0.00%
343	300	Employee Recog/Safety Incentive Awards	80,000	71,040	75,000	65,000	75,000	0.00%
Total Commodities Services			83,000	71,040	78,000	68,000	78,000	0.00%
Total O & M Expenses			581,927	447,086	584,653	401,782	429,479	-26.54%
Total Changed to Other Funds							0	
Total Expenses			581,927	447,086	584,653	401,782	429,479	-26.54%

Positions

			As of 5/31/2022			
Project Manager	2.0	2.0	2.0	3.0	2.0	0.00%
Training Specialist	2.0	1.0	2.0	0.0	0.0	-100.00%
Transportation Specialist	1.0	1.0	1.0	0.0	1.0	0.00%
Total Positions	5.0	4.0	5.0	3.0	3.0	-40.00%

Oklahoma Turnpike Authority
Administrative Services
Printing Services Branch
Fund: 01, Division: 12, Branch: 23

Moved to Customer Service Division

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			64,698	64,402	16,175	16,175	0	-100.00%
Contractual Services			24,500	8,020	24,500	6,125	0	-100.00%
Commodities Services			1,850	599	1,850	0	0	-100.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			91,048	73,022	42,525	22,300	-	-100.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	38,000	38,000	9,500	9,500	0	-100.00%
109	000	Longevity	850	850	213	213	0	-100.00%
121	000	FICA	2,972	2,718	743	743	0	-100.00%
122	000	Retirement	6,410	6,410	1,603	1,603	0	-100.00%
123	000	Health Benefits	15,753	15,753	3,938	3,938	0	-100.00%
124	000	Workers Compensation	154	127	39	39	0	-100.00%
125	000	Unemployment	10	0	3	3	0	-100.00%
126	000	Deferred Compensation Matching	319	353	80	80	0	-100.00%
127	000	OSF Payroll Transaction Processing Fee	80	66	20	20	0	-100.00%
131	000	Merit System Charge	150	125	38	38	0	-100.00%
Total Personnel Services			64,698	64,402	16,175	16,175	-	-100.00%
Contractual Services (200 - 299)								
201	000	Postage	0	0	0	0	0	0.00%
202	000	Freight & Shipping	0	0	0	0	0	0.00%
204	000	Printing	0	(44)	0	0	0	0.00%
206	000	Cellular Telecommunications	0	0	0	0	0	0.00%
231	000	Equipment Rental	24,000	8,064	24,000	6,000	0	-100.00%
272	000	Equipment Repairs	500	0	500	125	0	-100.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			24,500	8,020	24,500	6,125	-	-100.00%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	500	0	500	0	0	-100.00%
331	000	Small Tools & Equipment	0	0	0	0	0	0.00%
332	000	Uniforms	350	328	350	0	0	-100.00%
341	000	Other Commodities & Supplies	1,000	272	1,000	0	0	-100.00%
Total Commodities Services			1,850	599	1,850	-	-	-100.00%
Total O & M Expenses			91,048	73,022	42,525	22,300	-	-100.00%
Total Changed to Other Funds							0	
Total Expenses			91,048	73,022	42,525	22,300	-	-100.00%

Positions

As of 5/31/2022						
Offset Press Operator	1.0	1.0	1.0	0.0	0.0	-100.00%
Total Positions	1.0	1.0	1.0	0.0	0.0	-100.00%

Oklahoma Turnpike Authority
Administrative Services
General Organizational Support Branch
Fund: 01, Division: 12, Branch: 26

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			108,438	108,187	108,692	117,334	117,334	7.95%
Contractual Services			237,030	220,132	237,030	111,843	167,000	-29.54%
Commodities Services			29,700	10,788	24,250	3,100	4,100	-83.09%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			375,168	339,107	369,972	232,277	288,434	-22.04%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	75,600	75,600	75,600	80,500	80,500	6.48%
109	000	Longevity	850	850	1,062	426	426	-59.89%
121	000	FICA	5,848	5,676	5,865	6,191	6,191	5.56%
122	000	Retirement	12,614	12,614	12,649	13,283	13,283	5.01%
123	000	Health Benefits	12,660	12,650	12,650	16,068	16,068	27.02%
124	000	Workers Compensation	307	253	307	327	327	6.51%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	319	353	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	80	66	80	60	60	-25.00%
131	000	Merit System Charge	150	125	150	150	150	0.00%
Total Personnel Services			108,438	108,187	108,692	117,334	117,334	7.95%
Contractual Services (200 - 299)								
201	000	Postage	25,000	20,313	25,000	0	0	-100.00%
202	000	Freight & Shipping	7,500	4,029	7,500	0	0	-100.00%
204	000	Printing	0	57	0	0	0	0.00%
221	000	Training & Education	1,000	99	1,000	0	1,000	0.00%
223	000	Professional Organization Memberships	44,000	43,816	44,000	46,500	48,000	9.09%
231	000	Equipment Rental	50,000	28,475	50,000	0	0	-100.00%
256	100	Credit Card Service Fees	0	391	0	0	0	0.00%
291	000	Tort Liability Insurance	44,000	19,328	44,000	8,000	44,000	0.00%
292	000	Property Insurance	1,530	6,671	1,530	3,278	4,000	161.44%
293	000	Auto Liability Insurance	40,000	61,574	40,000	25,000	40,000	0.00%
294	000	Other Insurance	24,000	35,381	24,000	29,065	30,000	25.00%
Total Contractual Services			237,030	220,132	237,030	111,843	167,000	-29.54%
Commodities Services (300 - 399)								
301	000	Office Supplies	20,000	9,072	20,000	0	0	-100.00%
302	000	Data Processing Supplies	0	105	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	3,000	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	2,000	0	0	0	0	0.00%
331	000	Small Tools & Equipment	250	0	250	0	0	-100.00%
334	000	Safety & Medical Supplies	250	97	0	100	100	100.00%
341	000	Other Commodities & Supplies	1,000	129	1,000	0	1,000	0.00%
344	000	Bottled drinking water	3,000	1,386	3,000	3,000	3,000	0.00%
345	000	Cleaning and janitorial supplies	200	0	0	0	0	0.00%
Total Commodities Services			29,700	10,788	24,250	3,100	4,100	-83.09%
Total O & M Expenses			375,168	339,107	369,972	232,277	288,434	-22.04%
Total Changed to Other Funds							0	
Total Expenses			375,168	339,107	369,972	232,277	288,434	-22.04%

Positions

As of 5/31/2022						
Contracting & Acquisition Adm.	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	1.0	1.0	1.0	1.0	1.0	0.00%

(This page is intentionally left blank.)

Highway Patrol Division



Highway Patrol Division

Division Goals

To ensure that Oklahoma's turnpikes are as safe as possible for patrons of the OTA. To ensure the preservation of peace by safeguarding lives and property of motorists driving on Oklahoma Turnpikes against the effects of criminal activity and violations of traffic laws.

Division Responsibilities

The Oklahoma Highway Patrol is responsible for enforcing traffic laws of the State of Oklahoma, apprehending criminals and assisting in the preparation of cases for prosecution. Specific activities include: patrolling and policing the turnpikes, enforcing laws, regulating and directing the movement of traffic, assisting the citizens and motoring public, and cooperating with other law enforcement officers and public officials in enforcing the laws of the State on the Oklahoma Turnpike System.

The Oklahoma Turnpike Authority contracts with the Department of Public Safety to provide this service for our patrons. All turnpike Highway Patrol related costs are reimbursed to the Department of Public Safety.

The administrator, a liaison position for the Department of Public Safety, for this division reports to the Assistant Executive Director of Finance and Administration in accordance with the Division Organization Chart. The administrator is also assigned budgetary control over the turnpike related Highway Patrol costs.

Service Levels

the OTA's troopers have continued to strive for consistent levels of service with the continued utilization of the Special Emphasis Program, SMART trailers, motorcycle troopers, Size and Weights Program, and the use of lasers for speed enforcement. Due to their success, all of these programs will be continued in 2023.

- The Special Emphasis Program concentrates on violations, which cause accidents. The Special Emphasis shifts are scheduled to coincide with the times and locations of the highest accident numbers.
- The Speed Measuring Radar Trailers (SMART) are being used to alert drivers of their speed and to compile speed and traffic data for speed enforcement.

- Light Emitting Speed Measurement Devices (Lasers) are being used for speed enforcement to counteract radar detectors and to pinpoint specific violator vehicles. There are currently ten of these devices in use on the turnpike system. These Lasers give the road troopers the ability to pinpoint speeding vehicles that use trucks as decoys.
- Size and Weights enforcement on the turnpike system is enhanced with five (5) size and weight troopers assigned exclusively to the turnpikes. These troopers are fully certified to perform inspections and to weigh trucks on the turnpikes.

Safety for our customers is the most important service the OTA has to offer. The following graphs on the history of some of the measures used by the Oklahoma Highway Patrol to insure the safety of our patrons.

2023 Annual Budget - Major Budgetary Issues

Expense paid for this service are considered a contractual service and therefore budgeted and accounted for accordingly. Consequently, the number of employees carried by the Oklahoma Highway Patrol are not included in the calculation of employees of the Oklahoma Turnpike Authority. We believe this method of accounting for these expenses is a more true representation of the service.

The 2023 OHP Budget increased from \$17,191,624 in 2022 to \$19,535,054. This was primarily due to the legislatively mandated salary increases for troopers, the fuel cost increase, and the increased cost of OHP replacement equipment for trooper vehicles as supply chain issues continue.

Oklahoma Turnpike Authority

Highway Patrol

All Branches

			2021	2021	2022	2022	2023	22 vs 23
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			15,797,349	14,256,494	15,797,349	15,126,622	17,730,850	12.24%
Commodities Services			1,394,275	768,820	1,394,275	1,147,735	1,804,204	29.40%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			17,191,624	15,025,314	17,191,624	16,274,357	19,535,054	13.63%
Personnel Services (100 - 199)								
Total Personnel Services			-	-	-	-	-	0.00%
Contractual Services (200 - 299)								
201	000	Postage	3,000	2,064	3,000	1,620	1,620	-46.00%
206	000	Cellular Telecommunications	100,000	111,409	100,000	116,131	133,833	33.83%
207	000	Radar Telecommunications	34,000	0	34,000	34,000	34,000	0.00%
208	000	Cable Service	1,885	372	1,885	1,885	1,885	0.00%
211	000	Water & Sewer	2,300	1,025	2,300	2,300	2,300	0.00%
212	000	Natural & Propane Gas	5,798	1,320	5,798	5,987	6,286	8.42%
213	000	Electricity	19,415	13,706	19,415	21,240	22,302	14.87%
214	000	Solid Waste Disposal	0	0	0	53	53	100.00%
216	000	Pest Control Services	1,200	1,430	1,200	1,200	1,200	0.00%
217	000	Alarm Monitoring Services(	735	503	735	735	735	0.00%
221	000	Training & Education	22,000	2,780	22,000	22,000	22,000	0.00%
222	000	Business Expense	5,720	0	5,720	5,720	5,720	0.00%
227	000	Annual Software Renewal & Subscriptions	130,154	0	130,154	130,154	130,154	0.00%
231	000	Equipment Rental	39,000	18,274	39,000	39,000	74,110	90.02%
240	000	Government permits and Licenses	1,200	895	1,200	1,200	1,200	0.00%
254	000	Medical Services	500	0	500	500	500	0.00%
262	000	Public Safety Services	31,085	500	31,085	2,030	31,085	0.00%
262	001	Public Safety Services - Fire Calls	2,300	450	2,300	2,300	2,300	0.00%
263	000	Other Professional Services	3,500	0	3,500	3,500	3,500	0.00%
265	000	Highway Patrol Personnel costs	14,878,857	13,976,803	14,878,857	14,197,766	16,718,766	12.37%
270	000	Other Maintenance	440,000	0	440,000	440,000	440,000	0.00%
270	287	Other Maintenance-Vehicles	0	83,668	0	12,149	12,149	100.00%
272	000	Equipment Repairs	23,000	7,959	23,000	23,000	23,000	0.00%
273	000	Custodial Maintenance	9,000	7,500	9,000	15,150	15,150	68.33%
286	000	Laundry Services	0	551	0	0	0	0.00%
287	000	Other Contractual Services	0	11,639	0	1,900	1,900	100.00%
293	000	Auto Liability Insurance	42,700	0	42,700	42,700	42,700	0.00%
293	287	Liability Insurance - Vehicles	0	13,646	0	2,401	2,401	100.00%
Total Contractual Services			15,797,349	14,256,494	15,797,349	15,126,622	17,730,850	12.24%
Commodities Services (300 - 399)								
301	000	Office Supplies	20,000	6,855	20,000	20,000	20,000	0.00%
302	000	Data Processing Supplies	0	0	0	1,200	1,200	100.00%
303	000	Noncapitalizable Data Processing Equip.	0	6,266	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	5,500	0	5,500	5,500	5,500	0.00%
306	000	Noncapitalizable Office Furniture	0	175	0	0	0	0.00%
310	000	Noncapitalizable OHP Mobile Equipment	0	2,462	0	8,000	8,000	100.00%
311	000	Mobile Equipment and Vehicles Supplies &	0	196,087	0	37,377	159,930	100.00%
312	000	Fuel & Gasoline	1,291,000	542,221	1,291,000	996,456	1,530,372	18.54%
332	000	Uniforms	60,000	6,370	60,000	61,300	61,300	2.17%
334	000	Safety & Medical Supplies	7,000	0	7,000	7,000	7,000	0.00%
341	000	Other Commodities & Supplies	10,775	8,164	10,775	10,775	10,775	0.00%
345	000	Cleaning and janitorial supplies	0	0	0	25	25	100.00%
344	000	Bottled drinking water	0	220	0	102	102	100.00%
Total Commodities Services			1,394,275	768,820	1,394,275	1,147,735	1,804,204	29.40%
Total O & M Expenses			17,191,624	15,025,314	17,191,624	16,274,357	19,535,054	13.63%
Total Charged to Other Funds			0					
Total Expenses			17,191,624	15,025,314	17,191,624	16,274,357	19,535,054	13.63%

BUDGETARY POLICIES

Introduction

Budgetary decisions are based on several factors which influence the decisions contained within this document. These factors include parameters set within the Trust Agreement, the Official Statement, and the policies and practices set by the organization. All of these factors, combined together shape the direction of the organization and therefore the budgetary document. This section is intended to provide some of the guidelines which contribute to this process.

Trust Agreement Requirements

The Oklahoma Turnpike Authority Budget is prepared according to the following schedule which is mandated by the 1989 Trust Agreement.

The Authority covenants that on or before the 10th day of October in each fiscal year it will prepare a preliminary budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which monies held for the credit of the Reserve Maintenance Fund will be disbursed. On or before the 20th day of October in such fiscal year, copies of each such preliminary budget shall be filed with the Trustee and each Depository and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose. The Authority further covenants that it will comply with any reasonable request of the Trustee, each Depository or the Consulting Engineers as to the classifications in which such budget shall be prepared, particularly with respect to the divisions into which such budget shall be divided.

If the Trustee or the owners of five percent (5%) in aggregate principal amount of the bonds then outstanding shall so request the Authority in writing on or before the 1st day of November in any fiscal year, the Authority shall hold a public hearing on or before the 20th day of November in such a fiscal year at which the Trustee or any bondholder may appear in person or by agent or attorney and present any objections he may have to the final adoption of such budget. Notice of the time and place of such hearing shall be mailed by the Authority at least ten (10) days prior to the date fixed by the Authority for the hearing to the Trustee, the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that on or before the 1st day of December in such fiscal year it will finally adopt the budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which monies held for the credit of the Reserve Maintenance Fund will be disbursed (herein sometimes called the "Annual Budget") and that the total appropriations in any division thereof will not exceed the total appropriations in the corresponding division in the preliminary budget.

On or before the 10th day of December in such fiscal year, copies of the Annual Budget shall be filed with the Trustee and each Depository and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

If for any reason the Authority shall not have adopted the Annual Budget before the first day of any fiscal year, the preliminary budget for such fiscal year, if approved by the Consulting Engineers, or if there is none so approved, the budget for the preceding fiscal year shall, until the adoption of the Annual Budget, be deemed to be in force and shall be treated as the Annual Budget under the provisions of this Article.

BUDGETARY POLICIES (Continued)

Trust Agreement Requirements (Continued)

The Authority may at any time adopt an amended or supplemental Annual Budget for the remainder of the then current fiscal year, but no such amended or supplemental Annual Budget shall be effective until it shall be approved by the Consulting Engineers, and when so approved, the Annual Budget so amended or supplemented shall be treated as the Annual Budget under the provisions of this Article. At least thirty (30) days prior to the adoption of any amended or supplemental Annual Budget, the Authority shall cause a notice of the proposed adoption of such amended or supplemental Annual Budget to be filed with the Trustee and each Depository and to be mailed to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose. Such notice shall briefly set forth the nature of the proposed, amended or supplemental Annual Budget and shall state the copies thereof are on file at the principal office of the Trustee for inspection by all bondholders. Copies of any such amended or supplemental Annual Budget shall be filed with the Trustee and each Depository and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that the Current Expenses incurred in any fiscal year will not exceed the reasonable and necessary amount therefore, and that it will not expend any amount or incur any obligations for maintenance, repair and operation of the Oklahoma Turnpike Authority System in excess of the amounts provided for Current Expenses in the Annual Budget, except amounts that may be paid from the Reserve Maintenance Fund. Nothing in this Section contained shall limit the amount the Authority may expend for Current Expenses in any fiscal year provided any amounts expended therefore in excess of the amounts provided for Current Expenses in the Annual Budget shall be received by the Authority from some source other than the revenues of the Oklahoma Turnpike System, and the Authority shall not make any reimbursement therefore from such revenues.

Accounting Basis

The 1989 Oklahoma Turnpike Authority Trust Agreement requires OTA accounts and records to be reported in accordance with generally accepted accounting principals (GAAP) for governmental entities. The Oklahoma Turnpike Authority is considered an instrumentality of the State of Oklahoma and is accounted for as an enterprise fund in accordance with GAAP. The Authority has adopted the accrual basis of accounting in conformity with GAAP. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

Budgets are adopted and maintained on a modified accrual (non-GAAP) basis of accounting whereas purchase orders are recognized as expenditures when issued and depreciation is not budgeted as an expenditure. All unexpended budget amounts lapse at calendar year end. Project-length financial plans are established for construction projects. Outstanding purchase orders are recognized as expenditures for budgetary control purposes. Depreciation is not recognized as an expenditure, but capital outlays are recognized as expenditures for budgetary control purposes. These expenditures are reclassified for the purpose of preparing financial reports on GAAP basis.

BUDGETARY POLICIES (Continued)

Budgetary Control

Budgets are controlled at the division level and the object of the budgetary controls is to ensure compliance with the provisions of the Trust Agreement. The Director may approve changes within the budget at any level, but an increase in the total budget must be approved by the Authority and comply with the Enabling Act and the Trust Agreement. Monthly reports of actual expenses versus budgeted expenses are provided to the Authority members and management.

Each division appoints a budget administrator who is responsible for budget analysis and the explanation for budget to actual variances. In addition the Finance and Revenue Division performs concurrent budget to actual analysis to ensure appropriate adherence to the adopted budget. These analyses are used to evaluate possible expenditure trends which may require current year or future budgetary adjustments. They are also used by the Authority, Director and staff as a management decision making tool.

Other Budgetary Policies

- The Oklahoma Turnpike Authority's Financial Chart of Accounts is the basis for the budgetary expenditure categories used throughout the budget document.
- Within the Oklahoma Turnpike Authority's Financial Chart of Accounts the capitalization policies for various asset groups are stated. These asset groups currently include: land; roads and bridges and improvements; office furniture and equipment; data processing equipment; communication equipment; vehicles; machinery; new construction. Specific parameters and exceptions of asset capitalization treatment are defined within the Financial Chart of Accounts.
- Calculation of number of employees is based upon full time equivalent positions using a 40 hour work week. The number of full time equivalent (FTE) positions is displayed throughout the budget document and detailed within each department and division. Those departments and/or divisions which do not employ any FTE's do not display a position summary.
- Allocation of budgeted funds and number of employees to the turnpikes as the accounting cost centers is determined by the revenues generated by each turnpike.
- Expenses which are a function of a specific division which may benefit the entire organization are budgeted within that division. For example, data processing supplies and computers are used by the entire organization but are budgeted and charged to the Information and Communication Services Division.
- All charges to a division must be approved by the appropriate division head, or their designee, prior to payment for the expense.
- All expenses of the Reserve Maintenance Fund and the General Fund must have approval from the fund administrator prior to any charges being made to the fund. The fund administrator for the Reserve Maintenance Fund and General Fund is the Director of Finance and Revenue.

- Uses of contingency funds must be approved by the Director of Finance and Revenue prior to any payment of the expense. The use of contingency funds are only approved if the expense could not have been anticipated at the time the budget was prepared and if the expense is essential to the operations of the division.
- Funds are encumbered for the commitments of contracts related to the major construction projects of the Capital Plan.

2023 BUDGET CALENDAR

July 29, 2022	Budget packets distributed to divisions for use in their budget preparation.
September 9, 2022	Divisions submit budget requests to Finance Division.
October 21, 2022	Director submits draft budget to Authority for review.
October 25, 2022	Review of budget with Budget and Audit Committee and acceptance of preliminary budget by Authority. File copies of preliminary budget with Trustee, Depository, Consulting Engineers, Traffic Engineers, and all bondholders who have filed their names for such purpose.
December 6, 2022	Adoption of 2023 Annual Budget by the Authority.
December 9, 2022	File copies of adopted budget with Trustee, Depository, Consulting Engineers, Traffic Engineers and all bondholders who have filed their names for such purpose.

Glossary of Terms

All-Electronic Tolling (AET) – Technology which enables cashless toll collection, either through transponders and/or license plate readers, eliminating the necessity of stopping the vehicle to pay the toll. AET is sometimes referred to as “cashless” tolling.

Assets - Properties or economic resources owned by the Authority.

Attendants (Toll) - Personnel that collect tolls on the Oklahoma Turnpike System.

Authority - The Oklahoma Turnpike Authority, an instrumentality of the State of Oklahoma.

Automated Coin Machine (ACM) – Unattended machines used for toll payment by coinage.

Automatic Toll Collections (ATC) System - A computerized base system, which an attendant uses to account for vehicles and toll fares and report results.

Automatic Vehicle Identification (AVI) System - An advanced toll collections system. This system, called *PIKEPASS*, collects tolls electronically enabling vehicles to travel on Oklahoma Turnpikes without stopping.

Barrier System Turnpikes - A configuration of toll gates whereby a patron pays the fare each time they go through a toll plaza. Toll Collection with a barrier system is not based on miles traveled, but rather tolls are charged for traveling through a certain point on the turnpike.

Bonds - A written promise to pay a specified sum of money, at a specified date in the future, together with periodic interest payments also at specified dates. These are referred to as the senior bonds and the subordinate bonds issued under the 1989 Trust Agreement.

Branch - Identifies the second level in the formal Oklahoma Turnpike Authority organization in which a specific activity is carried out; several branches may comprise a single division.

Budget - See General Fund Budget, Construction Budget, Reserve Maintenance Budget or Operating and Maintenance Budget.

Capital Project Enhancements - Capital projects that result in the acquisition of or addition to the Authority's general fixed assets.

Classification - A basis for distinguishing types of vehicles in order to assess the proper fare.

Closed System Turnpikes - A configuration of toll gates whereby a patron pays the toll as they leave the turnpike based on the point of entry and exit to the Oklahoma Turnpike System.

Commodities - Expenses that are incurred for supplies and expendable items.

Component Unit Financial Report (CUFR) - The official annual report of a governmental entity, which is a unit of the state.

Construction Budget - The construction budget is the primary means by which any New Turnpike Project, other Turnpike Project or Improvement costs are funded.

Glossary of Terms (Continued)

Concessions - Restaurants, service stations, and wrecker services that are authorized by the Oklahoma Turnpike Authority to conduct business on the Oklahoma Turnpike System.

Contingencies - Estimated amounts set aside for expenses that are uncertain.

Contractual Services - Those services that are provided to the Authority from outside firms or companies.

Division - Identifies the highest level in the formal Oklahoma Turnpike Authority internal organization in which a specific activity is carried out.

Electronic Systems Network - A means by which to connect personal computers together through a common file server.

Encumbrance - The "ear-marking" of funds to be set aside for commitments related to unperformed contracts for goods or services.

Enterprise Fund - An accounting fund in which the services provided are financed and operated similarly to that of a private business enterprise. The Authority intends that costs, expenses and depreciation, are to be financed or recovered primarily through tolls.

Expenses - Outflows or other uses of assets or incurrence of liabilities (or combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

Fare - See Toll.

GAAP - Generally Accepted Accounting Principles.

Goal - The aim or standard of a program that is meant to be achieved.

General Fund - The fund in which expenses that are not accounted for in any other special fund are accounted for.

General Fund Budget - The general fund budget is the primary means by which projects that do not fall within the boundaries of other funds are funded.

Interoperability – A cooperative arrangement established between public and/or commercial entities (Authorities, parking lot operators, etc.) wherein tags issued by one entity will be accepted at facilities belonging to all other entities without degradation in service performance.

Investments - Securities that are held for the production of revenues in the form of interest or dividends.

Leakage - Transactions where no revenue is collected, or revenue is not fully collected.

Glossary of Terms (Continued)

Nationwide Electronic Tolling Interoperability (NIOP) - Is the establishment of a system in which customers have the choice of opting into and are able to pay tolls on any participating toll facility in the country using a single account.

Open Road Tolling (ORT) - An electronic Toll Collection System without toll plazas, where drivers will get charged the toll without having to stop, slow down, or stay in a given lane.

Operating and Maintenance Budget - The annual operating and maintenance budget is the primary means by which the general operating costs of the organization are funded.

Platipay - All-electronic tolling replaces the cash collection method at the toll plaza and uses an invoice mailed to the customer for payment.

PIKEPASS - An electronic device about the size of a credit card attached inside the windshield of a vehicle. When the vehicle travels through the designated *PIKEPASS* lane, the identification number is read, and the patron's toll is automatically deducted from their prepaid *PIKEPASS* account.

Personnel Services - Costs associated with the employment of permanent and temporary personnel of the Oklahoma Turnpike Authority.

Reserve Maintenance Budget - The reserve maintenance budget is the primary means by which monies shall be applied or held in reserve to pay the cost of resurfacing or rebuilding the Oklahoma Turnpike System, extraordinary maintenance or repairs, engineering expenses and insurance premiums, or self-insurance reserves.

Revenue - Funds that the Oklahoma Turnpike Authority receives as income. This includes such items as tolls paid by turnpike patrons, concessions revenues, and interest income.

Revenue Fund - A fund that accounts for all tolls and other revenues derived from the operation or ownership of the Oklahoma Turnpike System.

Risk Management - The ways and means used to avoid loss or to reduce its consequences in the event of a catastrophic occurrence.

Road Usage Charging (RUC) - Referred to as vehicle miles traveled (VMT) fee or mileage-based user fees (MBUF), is a policy whereby motorist pay for use of the roadway network based on distance traveled.

Trust Agreement (Indenture) - An agreement dated the 1st day of February 1989, between the Authority and its bondholders to account for funds, and its reporting thereof, and conduct business in a specified manner.

Trustee - A fiduciary, which holds the bond proceeds on behalf of the bondholders for the Authority.

Glossary of Terms (Continued)

Turnpike - A highway or a superhighway where a toll is charged for its use. Toll revenues are used to pay all operating and maintenance costs for the turnpikes and to pay off the bonds issued to finance their construction.

Turnpikes, Existing - Refers to Turnpikes sections that are currently fully operational and not the new sections extending the turnpike. Turnpikes with existing sections and new extensions are the H.E. Bailey, Kilpatrick and Creek. Other existing turnpikes without new extensions are the Turner, Will Rogers, Indian Nation, Muskogee, Cherokee, Chickasaw, Cimarron, and Kickapoo Turnpikes. Glossary of Terms (Continued)

Turnpikes, New Extensions - Refers to Turnpikes which started new extensions in 1999. These include the Kilpatrick, Creek, and H. E. Bailey Turnpikes.

Turnpike System - Refers to Turnpikes Existing and New.

Toll - A fee charged for passage along a turnpike.

VES System – Video Enforcement System

VPC – Violation Processing Center