



OKLAHOMA Turnpike Authority

2025 Adopted Budget

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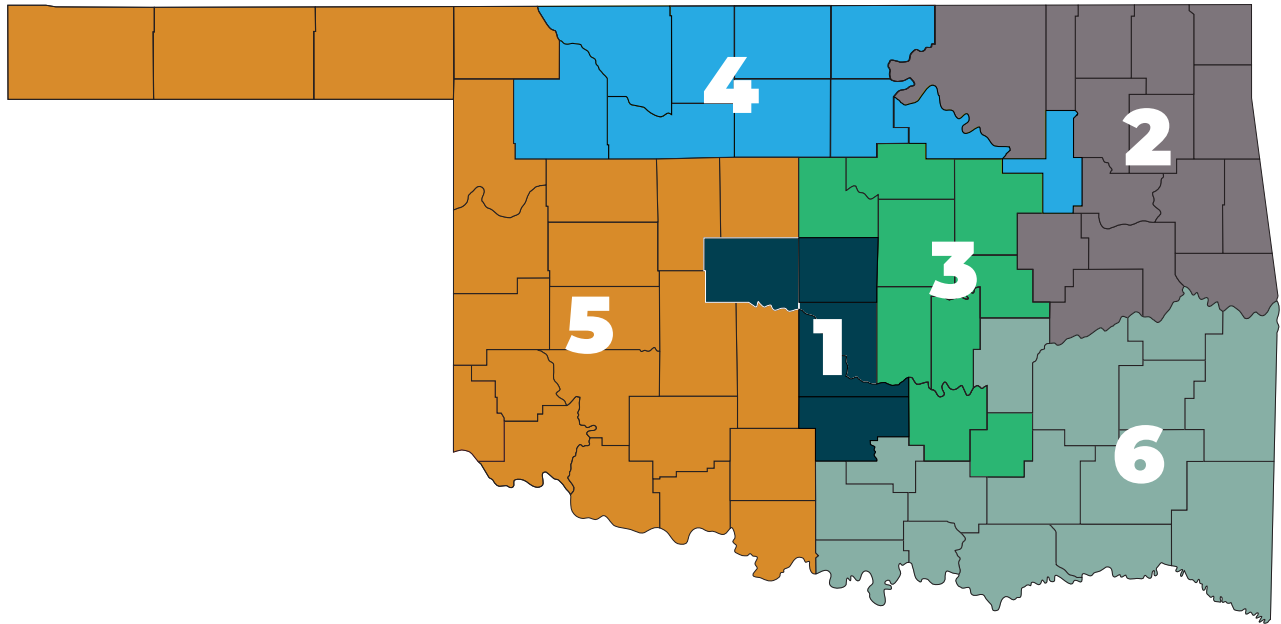
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ACKNOWLEDGMENTS

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- SERIES 2023 BONDHOLDERS
- SERIES 2020 A&B BONDHOLDERS
- SERIES 2018A BONDHOLDERS
- SERIES 2017 A,C,D,E BONDHOLDERS
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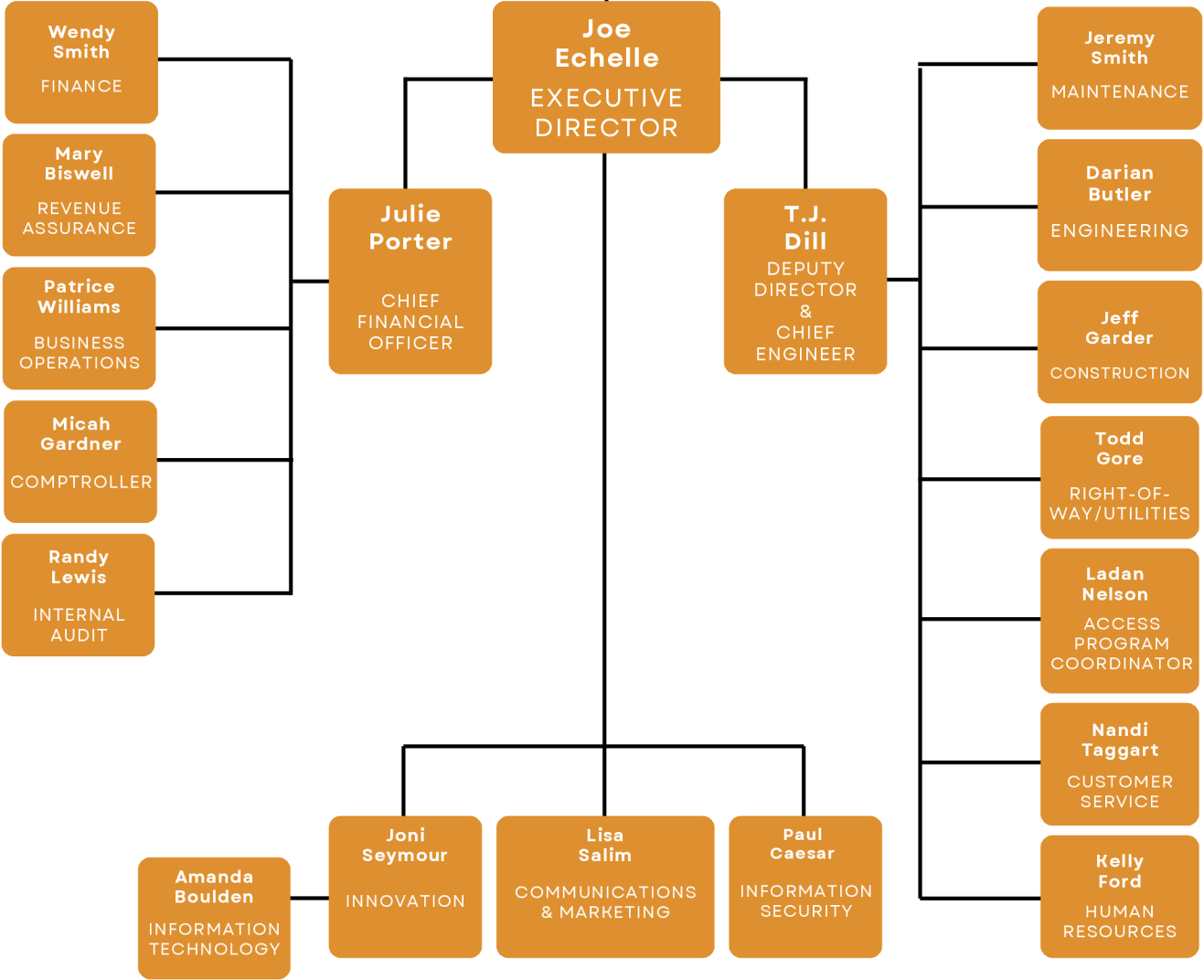


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O K L A H O M A T U R N P I K E A U T H O R I T Y

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: November 7, 2024
From: Wendy Smith
Subject: Adopted 2025 Annual Budget
To: Authority Members

On November 7, 2024, the Authority adopted the calendar year 2025 Annual Budget. The 2025 Annual Budget totals \$156,267,926 for operations and maintenance of the turnpike system. A detailed Capital Plan covering the years 2025-2029 can also be found.

The Construction Budget contains details regarding the Authority's planned ACCESS program. The ACCESS Oklahoma Program focuses on improving highway safety for motorists, increasing travel time reliability, easing congestion in metropolitan areas, moving freight across the State and adding access to communities that previously were not connected to turnpikes. The new turnpike corridors in the ACCESS Oklahoma Program will connect Oklahoma's existing highway system and provide reliever routes for Oklahoma's most congested highways, especially for commercial truck traffic.

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,



Wendy J. Smith, CPA
Director of Finance and Revenue

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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

MEMORANDUM

Date: November 7, 2024
From: Wendy Smith
Subject: Adopted 2025 Annual Budget
To: Authority Members

ACCESS Oklahoma Program

The ACCESS Oklahoma ACCESS expansion program known as "ACCESS Oklahoma: Advancing and Connecting Communities and Economies Safely Statewide" was announced in early 2022. This ACCESS Oklahoma Program, to be undertaken in cooperation with ODOT, includes plans to make major investments in the Turnpike System to improve traffic safety, facilitate better movement of products and people, and provide new economic development opportunities in urban and rural areas of Oklahoma.

The ACCESS Oklahoma Program focuses on improving highway safety for motorists, increasing travel time reliability, easing congestion in metropolitan areas, moving freight across the State and adding access to communities that previously were not connected to turnpikes. The new turnpike corridors in the ACCESS Oklahoma Program will connect Oklahoma's existing highway system and provide reliever routes for Oklahoma's most congested highways, especially for commercial truck traffic.

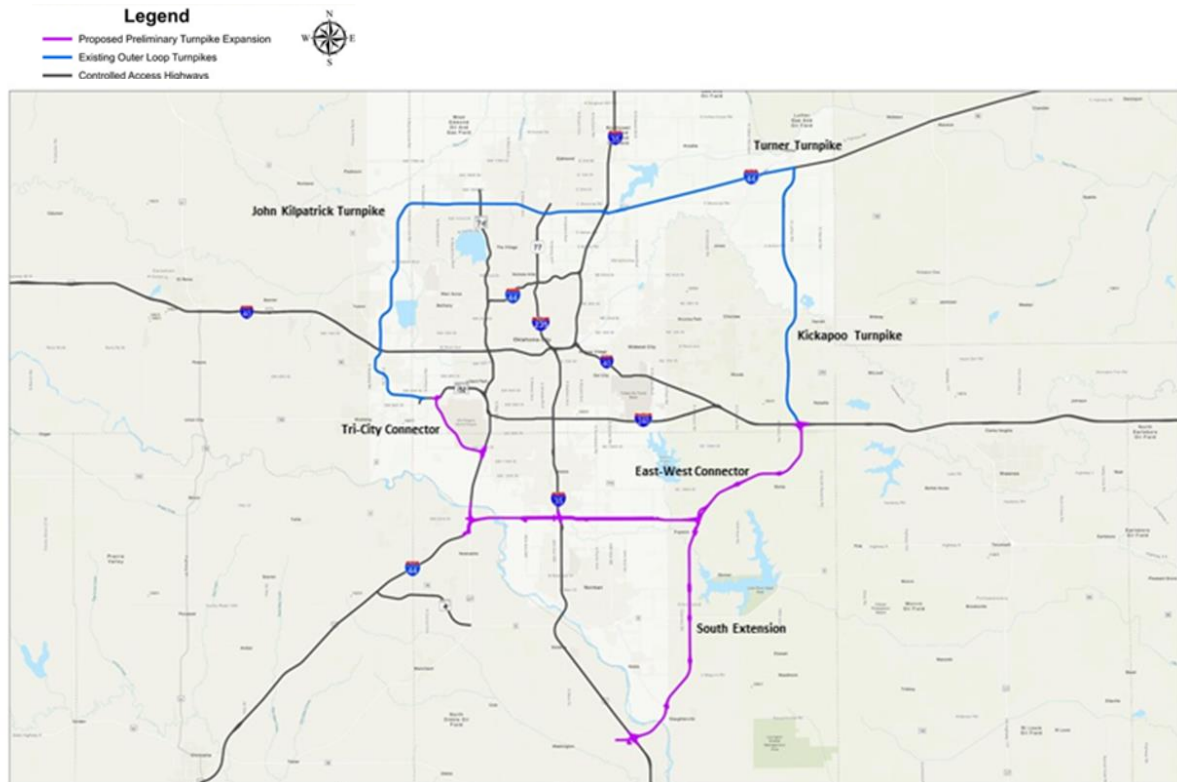
The ACCESS Program continues to have support from many Oklahoma communities, chambers of commerce, local businesses and community members, the governor and Oklahoma Legislature, among other community advocates across Oklahoma. Following the completion of recent projects such as the Kickapoo, the Gilcrease 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.

Although the ACCESS program has support for communities across Oklahoma, it is not unusual for the Authority, pursuant to the Enabling Act, to seek a judicial determination of the validity of a proposed issuance of turnpike revenue bonds. The Authority from time to time has sought such judicial determinations, especially with respect to new turnpike financings and initiatives of the Authority. On thirteen prior occasions, the Oklahoma Supreme Court has issued opinions affirming the validity of the Authority's bonds.

To that end, on August 10, 2022, the Authority filed a petition with the Oklahoma Supreme Court seeking a judicial determination of the validity of the Second Senior Bonds (including the Series 2023 Bonds) proposed to be issued by the Authority for the ACCESS Oklahoma program. After approximately one year, the Oklahoma Supreme Court ultimately ruled in favor of the Authority and approved the issuance of the Second Senior Bonds, including the Series 2023 Bonds.

With that approval, studies continue for the projects included in the ACCESS Oklahoma Program. These projects are to be financed from proceeds of the Series 2023 Bonds and additional issuances of Second Senior Revenue Bonds over the next fifteen years.

The ACCESS Oklahoma Program includes both new Turnpikes and improvements to existing Turnpikes described on the next few pages. The current planned alignments of the new Turnpike are shown in the map on the following page:



New Turnpikes

Outer Loop – East-West Connector. A high-speed expressway facility constituting the southern section of the “Outer Loop” expressway system that the Authority intends to complete around the Oklahoma City area. The East-West Connector is planned to extend from west to east from I-44 in the Tri-City area (Newcastle, Blanchard and Tuttle) at SH-37, crossing the South Canadian River, east to I-35, then continuing east along the alignment of the existing Indian Hills Road, and then northeast to I-40, connecting to the Kikapoo Turnpike.

Outer Loop – Tri-City Connector. A high-speed expressway facility constituting a portion of the southwestern section of the planned Outer Loop around the Oklahoma City area. The project is expected to extend from the John Kilpatrick Turnpike terminus at SH-152 (Airport Rd), around the southwestern side of Will Rogers World Airport, to I-44 north of the South Canadian River. The Authority’s purpose in constructing the Tri-City Connector is to connect the southwest Oklahoma City area to the rest of the metropolitan area and complete a portion of the Outer Loop. It is intended to increase access and offer an alternative route from I-40 west of Oklahoma City to I-44 and (via I-44 and the East-West Connector) I-35 on the south side of the city.

South Extension Turnpike. A high-speed expressway facility starting from a point on the East-West Connector near the current intersection of E. Indian Hills Road south and 84th Ave. NE east of Norman, and extending south and southwest to I-35 near Purcell. The project is intended to expand mobility within the southeast sector of the Oklahoma City metropolitan area by

providing greater access to communities in the area. The South Extension is anticipated to be a vital corridor for the transportation network of central Oklahoma by providing an alternate route connecting I-44 east of Oklahoma City (via the East-West Connector) and I-35 south of Norman, serving traffic between southern, eastern and northeastern Oklahoma.

The ACCESS Oklahoma program is expected to include an extension of the newly-completed Gilcrease Expressway, but like the rest of the Gilcrease Expressway, the new extension is not expected to become part of the Oklahoma Turnpike System.

In addition to the new Turnpikes, the ACCESS Oklahoma Program includes improvements to existing Turnpikes.

Improvements

Turner Turnpike. Projects are expected to consist primarily of reconstruction and safety upgrades, including the continuation and completion of reconstruction and widening of the section between I-35 in Oklahoma City and SH-66, east of Bristow, adding lanes, improving and adding interchanges and completing other safety features. These projects are intended to create an “urban turnpike corridor” allowing for the potential future addition of truck-specific and high-occupancy vehicle (HOV) lanes for quick and safe access through the corridor.

John Kilpatrick Turnpike: Projects are expected to include continuation and completion of planned improvements that began in 2012 between I-40 west of the city and I-35 north of the city, including the addition of new driving lanes, safety enhancements, and greater access on and off of the turnpike. In addition, the addition of a new interchange at County Line Road and modification of the existing interchange at SH-74 are intended to provide for more efficient mobility between the municipal and State highway systems and the Turnpike System.

Will Rogers Turnpike. Projects include reconstruction and widening to add additional lanes and enhanced safety features for travel between US-412 in Catoosa and SH-20 in Claremore, as well as improved access at Pine Street in Tulsa. The projects are intended to allow for the future creation of truck-specific and HOV lanes for quick and safe access throughout the corridor.

In addition to the preceding improvements, the ACCESS Oklahoma Program is expected to include new and improved interchanges and other facility updates throughout the remainder of the Turnpike System, including new interchanges on the Cimarron Turnpike, the H.E. Bailey Turnpike and the Indian Nation Turnpike, as well as improvements to bridges and interchanges on the Creek Turnpike, the H.E Bailey Turnpike and the Indian Nation Turnpike.

During 2025, the Oklahoma Turnpike Authority will continue to hire consultants and additional professional services to vet details and continue conceptual design plans for this comprehensive long-range plan. These consultants involve traffic modeling, financial planning, engineering, and working with community partners. More information pertaining to the program are available at www.ACCESSOklahoma.com. The website is updated weekly with new information.

Driving Forward Program

The Authority has proven itself up to the challenge of a major construction program with the Driving Forward Program quickly winding down.

The Driving Forward Program, announced on October 29, 2015, by then Governor Mary Fallin, was the immediate predecessor to the ACCESS Oklahoma Program, and included approximately \$1.19 billion of projects financed with turnpike revenue bonds issued by the

Authority. The Driving Forward Program was developed to address the critical need to reconstruct, expand and enhance the surface transportation system in Oklahoma.

As part of the Driving Forward Program, two new turnpikes, the Kickapoo Turnpike and the Southwest John Kilpatrick Turnpike extension, were completed and open to traffic by late 2020, slightly earlier than the projected opening dates. The final Driving Forward Project on the east end of the Turner Turnpike opened in late 2023.

With that final project under construction, the \$1.19 billion Driving Forward Program is projected to come in approximately 3.2% over budget projections demonstrating the ability of the Authority to manage a long-term Capital Improvement Plan of the Oklahoma Turnpike System.

Financial Health

Misconceptions regarding the Authority's finances continue to run rampant. 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, 2023. 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 conjunction with the bond funding for the ACCESS Program, on September 5, 2023, the Oklahoma Turnpike Authority, along with its Consulting Engineer, Traffic Engineer, and General Counsel, did two-hour conference calls with all three rating agencies including Moody's Investors Service, S&P Global Ratings, and Fitch Ratings. These calls serve as a review of the Authority's current financial position, future traffic levels, pavement and bridge ratings, as well as future long-term capital spending.

Investors utilize credit information from either a single agency or multiple rating agencies. Investors expect credit rating agencies to provide objective information based on sound analytical methods and accurate statistical measurements. These ratings affect borrowing costs, interest rates, investment decisions, and risk management strategies. Entities with higher ratings ultimately get easier access to capital at more favorable terms.

On September 14, 2023, Moody's was the first to publish its rating affirming the Authority's Aa3 rating with a stable outlook. According to Moody's, this rating reflects a well-established toll system that not only serves Oklahomans but also facilitates essential national travel movements through the I-44 corridor. Moody's also stressed the Authority's history of sound management and strong financial metrics.

Fitch Ratings followed suit on September 20, 2023, with an equivalent rating to the Moody's Aa3 rating at the AA- level rating and a stable outlook. Fitch cited the Authority's critical role for intra- and inter-state traffic along with its healthy financial position, and stable traffic and revenue growth.

On September 21, 2023, OTA received S&P's assignment of a AA- rating with a stable outlook, completing the trifecta of ratings. S&P Global cited its view of quote... "the Authority's large and mature system with resilient demand through different economic cycles and very strong management that continues to demonstrate the ability to adjust its expenses and debt, when necessary, over the outlook horizon."

These ratings are among the highest ratings available to toll authorities. Ratings in the AA category are judged to be of high quality and subject to very low credit risk.

All three pointed out the Authority's strong management. Those comments are a credit to every staff member in the organization, from those people that keep the toll system operating--to the maintenance workers that keep the roads clear and safe--to the Customer Service Representatives who man the phones along with everyone else who keeps this agency up and running.

This strong management served the Authority well during the COVID-19 Pandemic in which it took significant measures to ensure that it could continue servicing its customers and bondholders despite the negative impact on the Authority's toll revenues. With those measures in place, the Authority ultimately was one of the fastest toll entities to return to pre-COVID financial conditions.

Ultimately, with this strong management history, the Authority has proven its capacity to balance the pace of the debt over the life of the ACCESS Oklahoma program while also closely monitoring the timing of the revenue stream. We feel honored to continue to keep these well-earned ratings.

The Authority posted its Preliminary Official Statement two weeks prior to the date of pricing, with an online investor presentation following shortly thereafter, giving investors adequate time to review the ACCESS Program, the plan of finance, and other key updates of the Authority. One-on-one meetings were held with investors via videoconference. The feedback was positive, and no investors expressed concerns regarding litigation, the potential investigative audit or any other matters to the Authority, the underwriting syndicate, or the sales force.

OTA ended up leading the market on that date and ultimately, the strength of the credit and management team, as well as the syndicate's pre-marketing initiatives, resulted in a very successful pricing. The transaction garnered \$1.47 billion in orders from 50 unique institutional investors, as well as individual retail participation, resulting in 2.9x oversubscription.

On October 26, 2023, the Authority closed on the delivery of \$500 million in Series 2023 Second Senior Revenue Bonds, its first bond issue of the program. The OTA's total all-in-cost of capital for this transaction was just over 5.17%.

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 below in three main categories:

- a. Safety Improvements**
- b. Pavements**
- c. Bridges**

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. 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 2025-2029 totals \$753,458,801 and includes \$201.6 million for Paving Rehabilitation, \$50.3 million for DBR Resurfacing, \$94.3 million for Bridge Rehabilitation, \$71.0 million in Shoulder and guardrail improvements, \$28.6 million in Partnering Projects, \$10.0 million in Concrete Panel Lifting, \$7.5 million in Surface treatment and Striping, \$10.0 million in Message Boards and Cameras, \$7.9 million in Maintenance Facility Upgrades, \$20.2 million for Highway Patrol related items, \$13.4 million in Maintenance Equipment, \$27.2 million set aside for the Gilcrease Turnpike, \$149.5 million in IT and Tolling related items, \$13.6 million in Interchange improvements, and \$48.4 million in other capital projects. Details of the 2025-2029 Capital Plan can be found in the Capital Plan Section of this document.

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.

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 to allow them to pay their bill at their convenience thus avoiding the dangerous inconvenience of digging for change while on the road.

The OTA is continuing to open 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.

Based on recommendations of a Strategic Planning Group established in 2014, the Authority implemented cashless tolling through the use of "PlatePay," a license plate-based tolling system installed on an overhead gantry at the cashless tolling point. Cameras on the overhead gantries capture a vehicle's license plate and a toll invoice is mailed to the vehicle owner. PIKEPASS customers still use transponders to pay tolls with the PlatePay System, as overhead gantries are equipped to read PIKEPASS transponders.

The Authority initially authorized deployment of PlatePay on a "pilot project" involving a single interchange (the Peoria-Elm interchange) on the Creek Turnpike that opened to traffic on January 5, 2017. This site was chosen due to its 90% PIKEPASS penetration. This pilot project assisted the Authority in its understanding of lane issues at interchanges and back-office procedures associated with the PlatePay System, allowing the Authority to improve processes and procedures.

Using the pilot project as its basis of analysis, the Authority's Strategic Planning Group, working closely with the Authority's Traffic & Revenue Consultant, contracted with a consultant to oversee the steps necessary to deploy cashless tolling on a complete turnpike. The Authority selected the John Kilpatrick Turnpike as the first such complete turnpike to convert to cashless tolling due to its PIKEPASS utilization of 91.5%.

During the conversion process, the Authority focused on the following:

- Lessons learned from successful cashless deployments by other tolling agencies across the country;
- Understanding the Authority's customer base and traffic mix, and issues related to each category of customer, including PIKEPASS users versus cash customers, passenger versus commercial vehicles, and in-state versus out-of-state revenue risks;
- A marketing plan to maximize electronic toll collection penetration;
- Continuation of work with other tolling authorities to maximize interoperability across the nation; and
- Review and adoption of necessary legislation related to toll collection and enforcement.

Following the successful conversion process, the John Kilpatrick Turnpike fully converted to cashless tolling on July 25, 2021.

Following the model of the John Kilpatrick Turnpike, the Authority converted the Kickapoo Turnpike; H.E. Bailey Turnpike; Chickasaw Turnpike; and Cimarron Turnpike to cashless tolling in 2022. The (non-Turnpike System) Gilcrease Project opened as a cashless tolling facility in late 2022. Additionally, the Creek, Cherokee and Muskogee Turnpikes converted to cashless tolling in 2023. The Turner Turnpike was converted in 2024 as was most of the Indian Nation. The Authority has a goal of converting the Will Rogers Turnpike and final location on the Indian Nation Turnpike to cashless tolling by the end of 2024.

During 2023, approximately 88.7% of toll transactions were accomplished through PIKEPASS and 79.8% of Authority toll revenues were collected through PIKEPASS. With ever-increasing toll tag usage and robust interoperability with neighboring states, and the continued conversion to PlatePay cashless tolling, cash utilization across the network has been significantly reduced. As of October 8, only the Will Rogers Turnpike, and one toll collection location on the Indian Nation Turnpike collects cash with the goal to convert those remaining locations to cashless tolling by the end of 2024.

Interoperability

PIKEPASS is working to be interoperable with various agencies around the country and is currently interoperable with a number of toll agencies listed below:

- North Texas Tollway Authority which became officially functional on August 10, 2014;
- Kansas Turnpike Authority which became officially functional on November 1, 2014; and
- Central United States Interoperability HUB (“CUSIOP Hub”) is complete with the addition of the Texas Department of Transportation, the Central Texas Regional Mobility Authority, the Harris County Toll Road Authority and the Fort Bend County Toll Road Authority to the network of toll agencies interoperable with PIKEPASS.
- In early March of 2023, four agencies of the CUSIOP Hub including the Authority, became interoperable with the Florida entities of the Southeastern Interoperability (SEIOP) Hub comprised of Florida Turnpike Enterprise; Lee County; Miami-Dade Expressway Authority; and Tampa Hillsborough Expressway Authority.
- In June 2024, E470 joined the CUSIOP group

Gilcrease Expressway Project

The OTA is the owner and operator of the Gilcrease Expressway West after working and completing 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 includes an adjacent multi-use trail and features 22 bridges, including the two most expensive Arkansas River crossings. This extension from Interstate 44 to West Edison Street is 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. The Authority received 22 responses from interested parties after issuing a Request for Information to the private sector, 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 collaborators 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 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 opened to traffic in mid-November 2022.

The Gilcrease's transactions have continued to climb throughout 2024. The public continues to discover this route and with that popularity continuing to increase, the Gilcrease Expressway project recently received a ratings upgrade from Moody's Investor Services, which improved the rating from Baa3 to Baa2.

Moody's Investor Services, an independent company that provides financial research and credit ratings on bonds/loans issued by government entities. The Gilcrease Expressway is a stand-alone facility without the support of the OTA System toll revenue and receives a separate rating from the OTA System. A portion of the project was financed with a loan from TIFIA at a rate of 1.35%. One of the terms of that loan agreement is that the project requires a ratings review annually prior to June 30 and the following reasons led to the upgrade:

- Moody's analysts reviewed the performance of the facility, projected operating results and management practices of the OTA to make its determination.
- The higher-than-expected performance, higher future projected traffic and revenue during the ramp-up period of a start-up facility, annual Assistance Payments and conservative management were key factors in their review.
- Although OTA is the owner & operator of this project, there were multiple partners for this project, including ODOT. OTA provides additional support for the Gilcrease, with ODOT serving as a passthrough of the payments to the Trustee from the OTA General Fund as the source of the payments pursuant to the Assistance Agreement.

Operating & Maintenance

System Revenue Projections

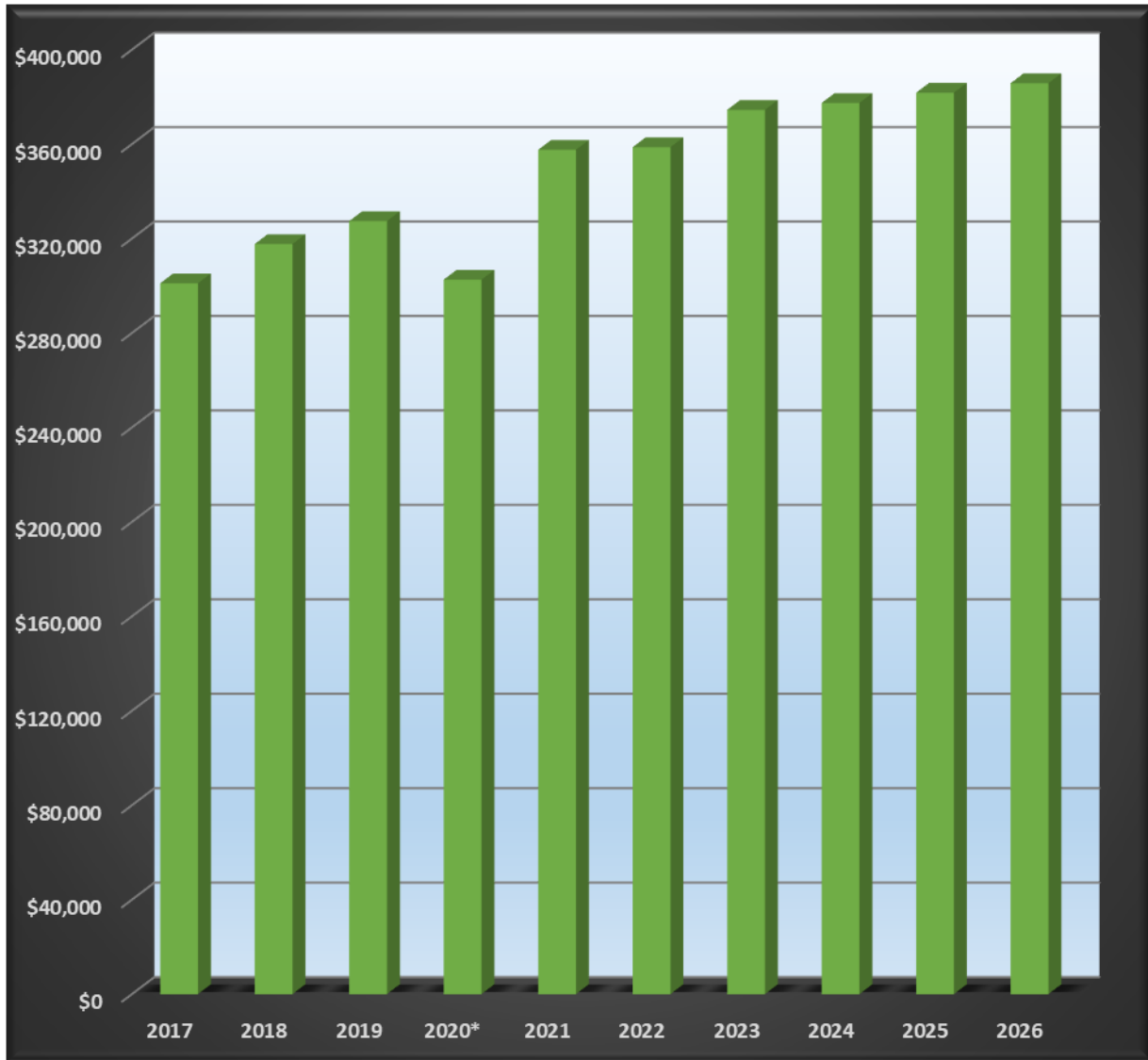
Revenues through July 31, 2024, are coming in approximately 6.6% over budgeted projections. Revenues from non-passenger vehicles constituted just over 40% of the Authority's toll revenues in 2023. The increases of heavy truck traffic have continued throughout 2024, a good indicator of a thriving economy.

Projections of operating revenue generated for the Oklahoma Turnpike System are performed by the Authority's traffic engineer, CDM-Smith. CDM-Smith was retained by the Oklahoma Turnpike Authority to conduct a system traffic and revenue study for the Oklahoma Turnpike System in conjunction with the ACCESS Program's long-term financing plan.

The study took into account socio-economic drivers such as population growth and employment trends, current turnpike performance data, recently collected data on the congestion characteristics along the anticipated ACCESS Program projects, and a revised and updated macroeconomic and toll revenue-forecasting methodology to estimate the long-term growth potential of the respective turnpikes. Future year demand for the OTA System was also estimated using a series of these analyses including multivariate regression analysis of historical traffic and toll revenue trends, and analysis of Oklahoma City and Tulsa area travel demand using local metropolitan planning organization (MPO) models.

Using the forecasted methodologies described, revenue estimates were developed for the thirty-year period between 2023 and 2052. Revenue estimates were developed independently for each of the OTA's existing turnpikes. Below is a graphic showing historical and projected toll revenues for the existing system of turnpikes through 2026.

HISTORICAL AND PROJECTED TOLL REVENUE FOR EXISTING SYSTEM
For the years 2017 thru 2026



* 2020 revenues reflect the effects of the pandemic

O&M Expense Budget

OTA is beginning to ramp up its work on the ACCESS Oklahoma Program following the issuance of the Series 2023 bonds. Along with that program, the Authority continues to change its toll collection model, which ultimately will give our customers more choice and convenience, as well dealing with inflation. In addition, the Authority is adding additional troopers to its system continuing to increase safety. These initiatives and others have increased the 2025 Operating and Maintenance Budget to a level of \$156,267,926 a 0.26% increase over 2024. The most significant changes to the budget are highlighted below:

Increased funding related to the addition of 8 troopers to the System \$835,723

This increase funds additional troopers on the Oklahoma Turnpike System to provide patrolling and policing the turnpikes, enforcing laws, regulating and directing the movement of traffic, assisting the citizens and motoring public, along with cooperating with other law enforcement officers and public officials.

Increased funding due to inflation and supply chain disruption \$2,701,897

This increase funds various items that have been affected by historical inflation including utilities, postage, along with toll and road maintenance costs. This also funds the increase in vehicle and equipment repairs for the Maintenance division as supply chain disruption for new vehicles and equipment continues. Additionally, this funds salary adjustments that ultimately support job retention along with attracting new applicants.

Decreases due to changes in Toll Collection Model (\$9,528,564)

As OTA has hit its final stretch to finalize cashless tolling on the final turnpikes, this decrease reflects a savings to the Authority's operating expenses due to the change in collecting tolls that ultimately results in higher safety and more convenience for the Authority's customers.

Other significant Increase/Decreases \$6,389,630

These expense increases relate to increased funding related to increased positions for the ACCESS program, increased expenses related to the additional bonds issued for ACCESS, increased software subscriptions, increased Safety supplies as well as an additional safety position. Safety continues to be a high priority of the Authority.

Oklahoma Turnpike Authority Budget Overview

Details of the 2025 budget for the Oklahoma Turnpike Authority are 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 and Reserve Maintenance Budgets which fund the Capital Plan, as well as the Construction Fund 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, and commodities). Each division and branch have 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 each division's 2025 Annual Budget.

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 2025 budget for this division is remaining the same with a budget of \$5,000.

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. Responsibilities of this branch of the Comptroller Division include: providing advice to Executive Management 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 total budget for the Comptroller Division increased 18.48% from 2024 to 2025 due to increased cost of bank service charges.

Oklahoma Turnpike Authority Budget Overview

Maintenance

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.

During 2024, the Maintenance Division has projected to spend approximately \$28,596,287 for the turnpike system, which is 3.89% more than the 2024 budgeted amount of \$27,505,035. The Maintenance Division has proposed a budget of \$30,687,205 for 2025. This is an increase of 11.57% over the 2024 Budgeted amount. This increase is primarily due to the cost of materials, contract services and utilities that continue to rise, along with an increase in personnel services, largely due to a wage adjustment for Heavy Equipment Operators that took effect October 2023.

The Maintenance Division has proposed \$2,618,300 in Capital Vehicle and Equipment purchases for 2025. A large majority of these purchases include replacements for snow/ice equipment and pickup trucks that have reached the end of their service life.

Toll Operations

Toll Operations expenses have been spread to Information Technology and other divisions among the agency.

Customer Service

The benefits of having a PIKEPASS go beyond the driving experience. The Customer Service staff is knowledgeable, friendly, and trained to support the public in remarkably helpful ways---in the journey across the beautiful State of Oklahoma to a commute home, the safety of loved ones and travel savings to and from a destination as well as delivering a bar-setting customer service experience.

Division Responsibilities and Goals:

The Office of Customer Service is responsible for enhancing customer service for PIKEPASS and PlatePay users. The Office of Customer Service recognizes the importance of providing exceptional customer service to PIKEPASS and PlatePay users. To achieve that objective, \$4,148,372 has been allocated to resources and specific initiatives aimed at enhancing customer service in the upcoming year.

Staff Training and Development:

- Allocating funds to conduct comprehensive training programs for customer service representatives. These programs will focus on enhancing their knowledge of PIKEPASS and PlatePay services, tolling policies and procedures, and effective communication techniques.
- Additionally, investing in ongoing professional development opportunities to ensure staff remains up to date with industry trends and best practices in customer service.

Customer Service Technology:

- Streamlining and enhancing customer service operations, allocating funds for the implementation and maintenance of advanced customer service technology solutions. This includes customer relationship management (CRM) systems, interactive voice response (IVR) systems, and online chat platforms.
- These technology solutions will enable us to efficiently manage customer inquiries, provide self-service options, and improve response times, ensuring a seamless customer experience.

Oklahoma Turnpike Authority Budget Overview

Customer Support Channels:

- Recognizing the importance of offering multiple channels for customers to reach a person. To achieve this, allocating funds to expand and enhance the customer support channels, including phone support, email correspondence, and online chat services.
- By offering these various communication channels, the aim is to provide customers with convenient and accessible options for addressing concerns and inquiries.

Feedback and Quality Assurance:

- Valuing customer feedback and aiming to continuously improve services based on input. To facilitate this, continued allocation of funds for implementing a robust customer feedback and quality assurance program.
- This program will include mechanisms for collecting and analyzing customer feedback, conducting regular quality assurance checks, and implementing necessary improvements based on the findings.

Staffing and Resources:

- To meet the increasing demand for customer service support, allocating funds for staffing additional customer service representatives. This will ensure adequate staffing levels to handle customer inquiries promptly and efficiently.
- Additionally, allocating resources to provide customer service teams with the necessary tools, equipment, and resources to deliver exceptional service to customers.

Overall, the budget allocation for customer service goals reflects a commitment to continuously improving the customer experience for PIKEPASS and PlatePay users. By investing in staff training, technology, diverse support channels, feedback mechanisms, and adequate staffing, the staff aims to provide timely and effective assistance to OTA's valued customers.

The Office of Customer Service's 2025 requested budget of \$20,481,400 increased approximately 0.93% from the 2024 Adopted Budget of \$20,293,524.

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 2025 OHP Budget increased from \$21,316,258 in 2024 to \$22,151,981. This was primarily due to increased expenses related to the need of additional troopers, new uniforms, and supplies.

Executive Division

The Executive Division consists of eight branches: Administration, General Counsel, Finance & Administration, Maintenance, Engineering & Construction, OTA Communications & Marketing, Internal Audit, Chief Security, and Innovation. Each branch 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.

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.

Finance & Administration: This branch encompasses the Chief Financial Officer and oversees the Finance, Revenue Assurance, Business Operations, Comptroller, and Internal Audit Divisions.

Maintenance, Engineering & Construction: This branch includes the Deputy Director and the Maintenance, Engineering, Construction, ROW & Utilities, Access Program Coordinator, Customer Service and Human Resources Divisions report to this Branch.

OTA Communications & Marketing: The OTA Communications & Marketing Branch works 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.

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.

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.

The Executive Division increased from \$4,559,993 in 2024 to \$6,113,679 in 2025, an increase of 34.07%. This increase is primarily due to increases for media and legal services.

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.

Oklahoma Turnpike Authority Budget Overview

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 7.61%, increasing the total budget from \$889,870 in 2024 to \$957,615 in 2025. This was largely due to an increase expenses related to the bonding for the ACCESS Program.

Information & Technology Division

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

IT Leadership is committed to retaining and growing exceptional personnel throughout the division. IT strives to provide every individual with a positive and challenging work environment while providing them with training opportunities to continuously enhance their skill sets. IT continually seeks to strengthen its existing culture which is oriented around serving others as we continue to enhance the delivery of services to both 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 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 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 \$12,255,869 in 2024 to \$24,206,119 in 2025, an increase of 97.51%. This increased funding is primarily due to absorbing TransCore and other Toll Operations expenses as well as the continually rising costs for technology.

Human Resources

OTA's Human Resources department is committed to providing a wide range of comprehensive and supportive HR services. From the initial stages of recruitment to the eventual transition into retirement, they diligently guide and support employees throughout every aspect of their employment journey. In addition to managing employee benefits, the HR team takes the lead in developing and implementing personnel policies and programs to guarantee adherence to both organizational and legal regulations. They are always available to offer valuable advice and support to employees. Through their meticulous management of the state's Human Resources Information System, Workday, they ensure that all operations run seamlessly. With their unwavering dedication and expertise, employees can feel reassured and well-supported throughout their tenure at OTA.

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 OTA's mission. The OTA has benefited 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 budget proposed by the Human Resources Division has increased from \$1,212,383 in 2024 to \$1,695,350 for 2025. This is an increase of 39.84%. This increase is mostly due to Human Resources absorbing Worker's Compensation for the entire organization.

Oklahoma Turnpike Authority

Budget Overview

Engineering

The Engineering Division will continue to provide a high level of service in 2025 with continuing implementation and oversight of the 5-year Capital Plan and the ACCESS Bond Program, which includes oversight of the overall program manager contract, consultant design, design process review program, and 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 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.

The Engineering Division's 2025 requested budget of \$1,283,834 increased approximately 15.08% from the 2024 adopted Budget of \$1,115,557. The Total overall increase is primarily related to personnel costs and training.

Construction

The Construction Division will continue to provide a high level of service in 2025, as Driving Forward is near completion and the focus returns to the Capital Program projects along with the ACCESS Oklahoma Program. The staff will work closely with internal Engineering, Maintenance, ROW & Utilities Divisions during the planning and construction phases so that all the projects are consistent in standards and specifications. Construction Division will also work closely with stakeholders, such as Cities, County Commissioners, and other State Agencies to ensure high quality of Oklahoma Infrastructure.

Within the Construction Division, there are four employee positions. These positions will provide oversight with one Construction Auditor, two Engineering Managers, and the Construction Division Director for the bond programs and Capital Plan Projects. The Expenses associated with staff positions are funded from the Capital Plan and assigned to the project the staff oversees. These expenses amount to approximately \$695,962 for 2025; this includes salaries, anticipated training, education, and other costs associated with these positions. The staff in Construction Division provide a variety of knowledge to support design and construction of future projects for the Capital Plan and ACCESS programs. The Division works closely with the ROW & Utilities Division to help facilitate relocations and right-of-way acquisitions as well as entities and partners during construction and with the Engineering Division to assist in the execution of pre-construction planning and specifications.

The overall 2025 budget request for Construction Division represents a 5.92% increase compared to 2024. This increase is attributed to staff adjustments in personnel services as required for the demands of ACCESS Oklahoma.

Oklahoma Turnpike Authority

Budget Overview

ROW & Utilities Division

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

The Right-of-Way & Utility Division is responsible for overseeing the delivery of right-of-way projects to meet construction schedules, funding agreements, and administration of professional service contracts, eminent domain process, the coordination of utility adjustments, and the conveyance of surplus property no longer needed for turnpike projects. Working closely with the construction, engineering, tolling, and maintenance divisions to ensure construction may begin on schedule helps keep the OTA budget on track. The Division will purchase the right-of-way needed and manage extensive reviews and approval processes for timely utility relocations.

The budget proposed by ROW & Utilities Division is \$1,723,415 for 2025. A total overall increase of 36.11% was primarily due to the addition of the Printing branch to the ROW Utility Division, which was previously budgeted in the Customer Service Division and additional Asset Management costs.

Business Operations

The Business Operations Division was created in 2023 and manages business contracts, including contracts for printing and mail services, manual image review, toll apps, registered owner of vehicle look ups, and collections along with any other contracts that affects costs associated with tolls collected via PIKEPASS and PlatePay. It is responsible for providing support to the Customer Service and Comptroller Divisions by working with the Purchasing Branch to ensure OTA's various contracts with outside providers are prepared, negotiated, and meeting defined Key Performance Indicators (KPI).

The Business Operations Division budget is \$29,741,209. The increase of 7.62% mostly comes from an increase in additional contracted services.

Revenue Assurance

The Revenue Assurance Division's goals are to: Establish a data driven focus on revenue assurance. Maintain a revenue assurance plan detailing each initiative and the associated progress to ensure revenue is collected and reported in the most cost-effective manner.

Create a business intelligence system and team to oversee the revenue assurance plan including transponder penetration, pursuable PlatePay transactions and revenue collection. A business intelligence system is the foundation for data driven decision making to inform business rule enhancements and business process improvements.

Elevate analytics capabilities to predictive and prescriptive. Gain an understanding of PlatePay customers and gain visibility into potential new areas of revenue leakage, and proactively define activities to mitigate the risk.

The Revenue Assurance Division budget is \$700,228. The decreased budget amount from 2024 of -27.89% due to a decrease in planned positions.

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 twelve turnpikes covering approximately 630.1 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 over 50% below the national average for similar turnpike systems. 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**, authorized by the State Legislature in 1947 and opened in 1953. Four-lane, limited access highway extending 86.0 miles from Tulsa to Oklahoma City. Interchanges at Sapulpa, Kellyville, Bristow, Stroud, Chandler, Wellston and Luther. Service station and/or restaurant with free restrooms at Stroud and Chandler.

The **Will Rogers Turnpike**, authorized by the State Legislature in 1953 and opened in 1957. Four-lane, limited access highway extending 88.5 miles from Tulsa to the Oklahoma-Missouri state line about 1,000 feet south of the southeast corner of Kansas. Interchanges at Claremore, Adair (S.H. 28), Big Cabin, Vinita, Afton and Miami. Service station and restaurant with free restrooms at Vinita.

The **H.E. Bailey Turnpike**, authorized by the State Legislature in 1953, the original 86.4 miles opened in 1964, and the 8.2-mile extension authorized in 1987 opened in 2001. The original four-lane, limited access highway extending 86.4 miles opened in two sections: north section (61.4 miles) from Oklahoma City to U.S. 277 north of Lawton; south section (25.0 miles) from U.S. 277 south of Lawton to U.S. 70, 5.2 miles north of the Texas state line. Interchanges at Chickasha, Cyril, Elgin and Walters. Service station and/or restaurant with free restrooms at Chickasha and Walters. The four-lane, limited access extension runs 8.2 miles within Grady County from an interchange of the original H.E. Bailey Turnpike to S.H. 9. The route generally extends east and west through a rural area west of Norman.

The **Indian Nation Turnpike** authorized by the State Legislature in 1955, the north 41.1 miles opened in 1966, and the south 64.1 miles opened in 1970. Four-lane, limited access highway extending 105.2 miles from U.S. 75/I-40 near Henryetta to U.S. 70 near Hugo. Interchanges at Eufaula, Ulan, McAlester, Daisy and Antlers. Service station and restaurant with free restrooms at McAlester.

The **Muskogee Turnpike**, authorized by the State Legislature in 1965 and opened in 1969. Four-lane, limited access highway extending 53.1 miles from Tulsa to I-40 near Webbers Falls. Interchanges at Coweta, Muskogee and U.S. 64 near Webbers Falls. Service station and restaurant with free restrooms at Muskogee.

The **Cimarron Turnpike**, authorized by the State Legislature in 1965 and opened in 1975. Four-lane, limited access highway extending 59.2 miles on main route from I-35/U.S. 64 east of Enid to Tulsa, and 8.5 miles on a spur connecting the main route with Stillwater and Oklahoma State University. Interchanges at U.S. 77, U.S. 177, Stillwater, Morrison, S.H.18, Hallett and S.H. 48. Service station and restaurant with free restrooms at Lone Chimney.

The **John Kilpatrick Turnpike/Southwest JKT**, authorized by the State Legislature in 1987, the original 9.5 miles opened in 1991, and the 15.8-mile extension opened in sections during 2000 and 2001. Four-lane, limited access, urban highway extending 30.3 miles from the Oklahoma City interchange of the Turner Turnpike and I-35 to I-40 between

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

Mustang and Sara Road. The route is 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, giving access to traffic traveling east and west on the interstate system. Interchanges at Eastern Ave., U.S. 77/Broadway Extension, Western Ave., Pennsylvania Ave., May Ave., Portland Ave./Lake Hefner Parkway, Meridian Ave., MacArthur Blvd., Rockwell Ave., NW Expressway, Wilshire Blvd., S.H. 66 and N.W. 10th.

The **Cherokee Turnpike**, authorized by the State Legislature in 1987 and opened in 1991. Four-lane, limited access highway extending 32.8 miles from U.S. 412 at Locust Grove to U.S. 412 west of West Siloam Springs. Interchanges at Locust Grove, U.S. 412 and S.H. 10.

The **Creek Turnpike**, authorized by the State Legislature in 1987, the original 7.4 miles opened in 1992, the 4.9-mile Creek West Extension opened in 2000, the 13.1-mile Broken Arrow South Loop opened in sections during 2001 and 2002 and the 9.0-mile Creek East Extension opened in 2002. Four-lane, limited access, urban highway extending 34.4 miles from the Turner Turnpike at S.H. 66 to the I-44 interchange of the Will Rogers Turnpike, providing access to traffic traveling east into Tulsa and south to Okmulgee; continues generally through the city of Broken Arrow to the Muskogee Turnpike; then north to the Will Rogers Turnpike. Interchanges at South 49th West Avenue, U.S. 75, Peoria Avenue, Riverside Drive, Yale Avenue, U.S. 64/Memorial Drive, U.S. 169, South 129th East Avenue, South 145th East Avenue, South 161st East Avenue, South 193rd East Avenue, East 101st Street, S.H. 51, Muskogee Turnpike, 71st Street, 51st Street, 31st Street, 11th Street, Highway 412 and Pine Street.

The **Chickasaw Turnpike**, authorized by the State Legislature in 1987 and opened in 1991. Two-lane, limited access highway extending 27.1 miles from S.H. 7 west of Sulphur to S.H. 1 near Ada. Only 13.3 miles are tolled with interchanges at U.S. 177 and Roff.

The **Kickapoo Turnpike**, authorized by the State Legislature in 1987 and opened in 2021. This four-lane divided highway extends 18.5 miles to connect I-40 to I-44 on the eastern side of Oklahoma County. This Turnpike was Oklahoma's first newly constructed 80 mph facility. Access provided at 89th Street, 29th Street, Reno Avenue, US-62, and Britton Road.

The **Gilcrease Expressway**, authorized by the State Legislature in 2010 and opened in 2022. This 5.7-mile corridor is an extension of an existing expressway and transportation system in the Tulsa region. This expressway completes a segment of the network between I-44 and U.S. 412.

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 forty-two 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 \$50 million per year and have amounted to over \$1 billion since 1992.

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

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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 approximately \$25 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, 2023.

FORVIS, LLP, 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

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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 bondholders 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 bondholders is not isolated to the Turnpike Authority, but common to all public sector entities nationwide.

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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

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

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

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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*	2022	5.7
		630.1

*Non-System Turnpike

Total Number of Lane Miles 2,493.7

Number of Facilities	
Interchanges	102
Service Plazas	17
Maintenance Buildings	183
Administration Buildings	1
PIKEPASS Customer Service Centers/Stores	4

Total Number of Crossing over/under turnpikes	
Other Highways or Interchange Ramps	565
Railroads	32
River and Streams	<u>335</u>
Total Crossings	932

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Average toll collected from Passenger Vehicles	\$ 1.20
Average toll collected from Commercial Vehicles	\$ 7.46
Average length of trip for Passenger Vehicles	18.1 miles
Average length of trip for Commercial Vehicles	40.7 miles
Average toll per mile for Passenger Vehicles	6.6¢
Average toll per mile for Commercial Vehicles	18.3¢
Concession Sales	
Restaurant Sales	\$ 21,915,000
Service Station Sales	\$ 24,977,000
Gallons of Gasoline Sold	\$ 22,501,000
Gallons of Diesel Fuel Sold	\$ 16,869,000
Concessionaire rent paid to OTA	\$ 2,797,000

Financial Description of Entity

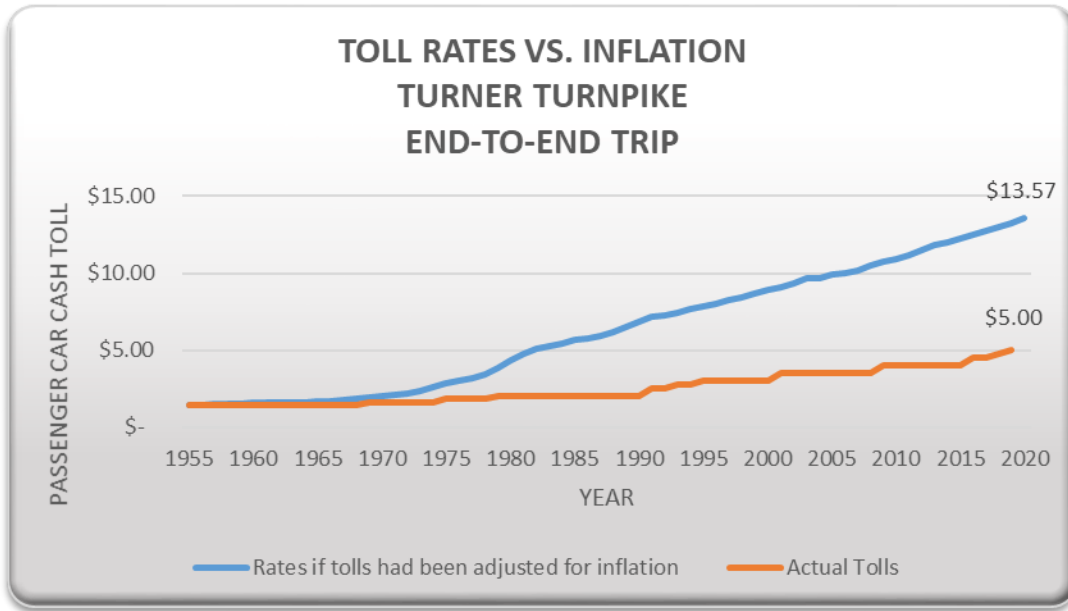
The Oklahoma Turnpike Authority is an instrumentality of the State of Oklahoma (the State) and a body corporate and politic created by statute in 1947. The Authority is authorized to construct, maintain, repair and operate turnpike projects at locations authorized by the Legislature of the State of Oklahoma 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 2025 Annual Budget was prepared for the October 8, 2024 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 71 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 2026 and the information is illustrated in the Financial Budget Summary Section.

In 2025, it is estimated that the toll, VPC revenues, Interoperability revenues, and concession revenues will be \$397,048,000 and interest income \$19,634,000 for a total of \$416,682,000. These monies are deposited to the Revenue Fund and are held for the payment of the estimated \$156,268,000 in 2025 Operating and Maintenance expenses. The remaining \$260,414,000 is distributed as follows: \$137,041,000 to the Second Lien Senior Bonds Service Account and \$35,020,000 to the Reserve Maintenance Fund. The estimated excess monies of \$88,353,000 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.

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 over \$ 1 billion. 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 2023, 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.

On October 26, 2023, the Authority closed on the delivery of \$500 million in Series 2023 Second Senior Revenue Bonds. The Series 2023 Bonds were issued to finance a portion of the capital costs of certain Turnpike projects and improvements for the ACCESS 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 5.17%.

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
	Principal	Interest	Total P&I	
2025	71,880,000.00	65,332,705.46	137,212,705.46	\$ 1,945,460,000.00
2026	74,575,000.00	62,466,155.06	137,041,155.06	\$ 1,870,885,000.00
2027	77,715,000.00	63,601,083.41	141,316,083.41	\$ 1,793,170,000.00
2028	81,005,000.00	82,382,448.56	163,387,448.56	\$ 1,712,165,000.00
2029	58,815,000.00	78,727,275.56	137,542,275.56	\$ 1,653,350,000.00
2030	61,265,000.00	76,278,210.26	137,543,210.26	\$ 1,592,085,000.00
2031	60,965,000.00	73,847,286.46	134,812,286.46	\$ 1,531,120,000.00
2032	42,030,000.00	71,749,221.96	113,779,221.96	\$ 1,489,090,000.00
2033	43,885,000.00	69,892,731.66	113,777,731.66	\$ 1,445,205,000.00
2034	45,520,000.00	68,259,822.50	113,779,822.50	\$ 1,399,685,000.00
2035	47,980,000.00	66,311,797.50	114,291,797.50	\$ 1,351,705,000.00
2036	50,135,000.00	64,157,197.50	114,292,197.50	\$ 1,301,570,000.00
2037	52,405,000.00	61,891,197.50	114,296,197.50	\$ 1,249,165,000.00
2038	54,930,000.00	59,364,697.50	114,294,697.50	\$ 1,194,235,000.00
2039	57,260,000.00	57,032,197.50	114,292,197.50	\$ 1,136,975,000.00
2040	59,795,000.00	54,496,497.50	114,291,497.50	\$ 1,077,180,000.00
2041	62,610,000.00	51,685,397.50	114,295,397.50	\$ 1,014,570,000.00
2042	65,345,000.00	48,741,047.50	114,086,047.50	\$ 949,225,000.00
2043	68,700,000.00	45,670,837.50	114,370,837.50	\$ 880,525,000.00
2044	71,725,000.00	42,566,587.50	114,291,587.50	\$ 808,800,000.00
2045	74,775,000.00	39,519,525.00	114,294,525.00	\$ 734,025,000.00
2046	77,950,000.00	36,341,450.00	114,291,450.00	\$ 656,075,000.00
2047	81,265,000.00	33,027,025.00	114,292,025.00	\$ 574,810,000.00
2048	84,690,000.00	29,606,325.00	114,296,325.00	\$ 490,120,000.00
2049	88,085,000.00	26,206,600.00	114,291,600.00	\$ 402,035,000.00
2050	92,795,000.00	21,496,325.00	114,291,325.00	\$ 309,240,000.00
2051	97,760,000.00	16,534,350.00	114,294,350.00	\$ 211,480,000.00
2052	102,985,000.00	11,307,100.00	114,292,100.00	\$ 108,495,000.00
2053	108,495,000.00	5,800,725.00	114,295,725.00	\$ -
	<u>\$ 2,017,340,000.00</u>	<u>\$ 1,484,293,820.89</u>	<u>\$ 3,501,633,820.89</u>	

Debt Service Coverage Ratios

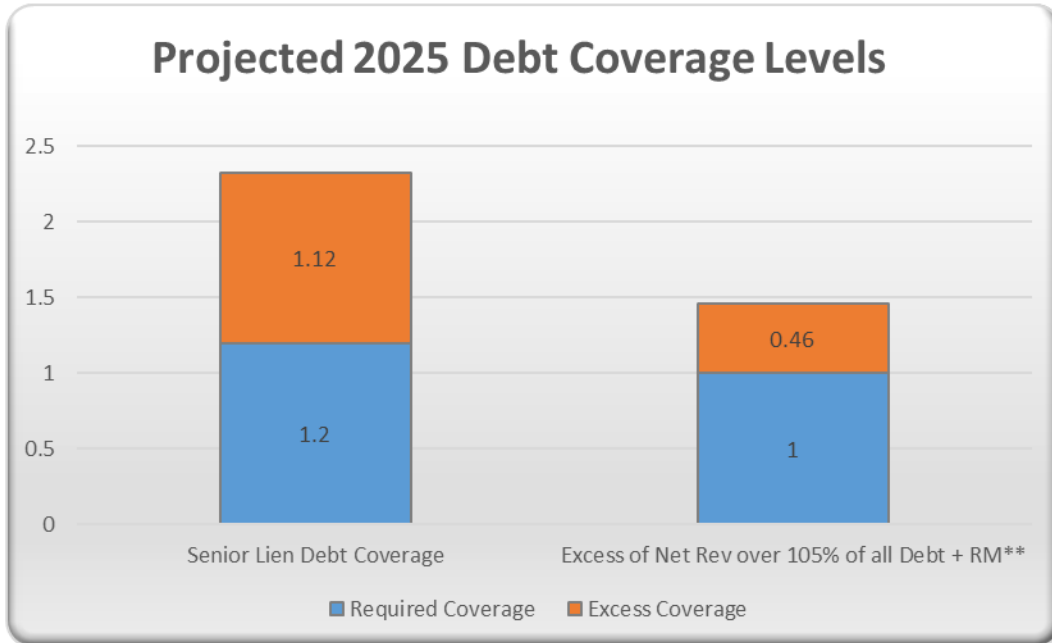
One of the best indicators of the "financial health" of the Oklahoma Turnpike Authority can be found in its Debt Service Coverage Ratios. The Trust Indenture requires that the Authority meet two debt service coverage ratios. These can be found on the bottom of the Summary of Operating Results. The two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

- (1) Senior Lien D/S Coverage which is equivalent to ((Net Revenues + Motor Fuel Taxes)/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 (Net Revenues/(Reserve Maintenance Deposits + (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 2.32. 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 1.46.



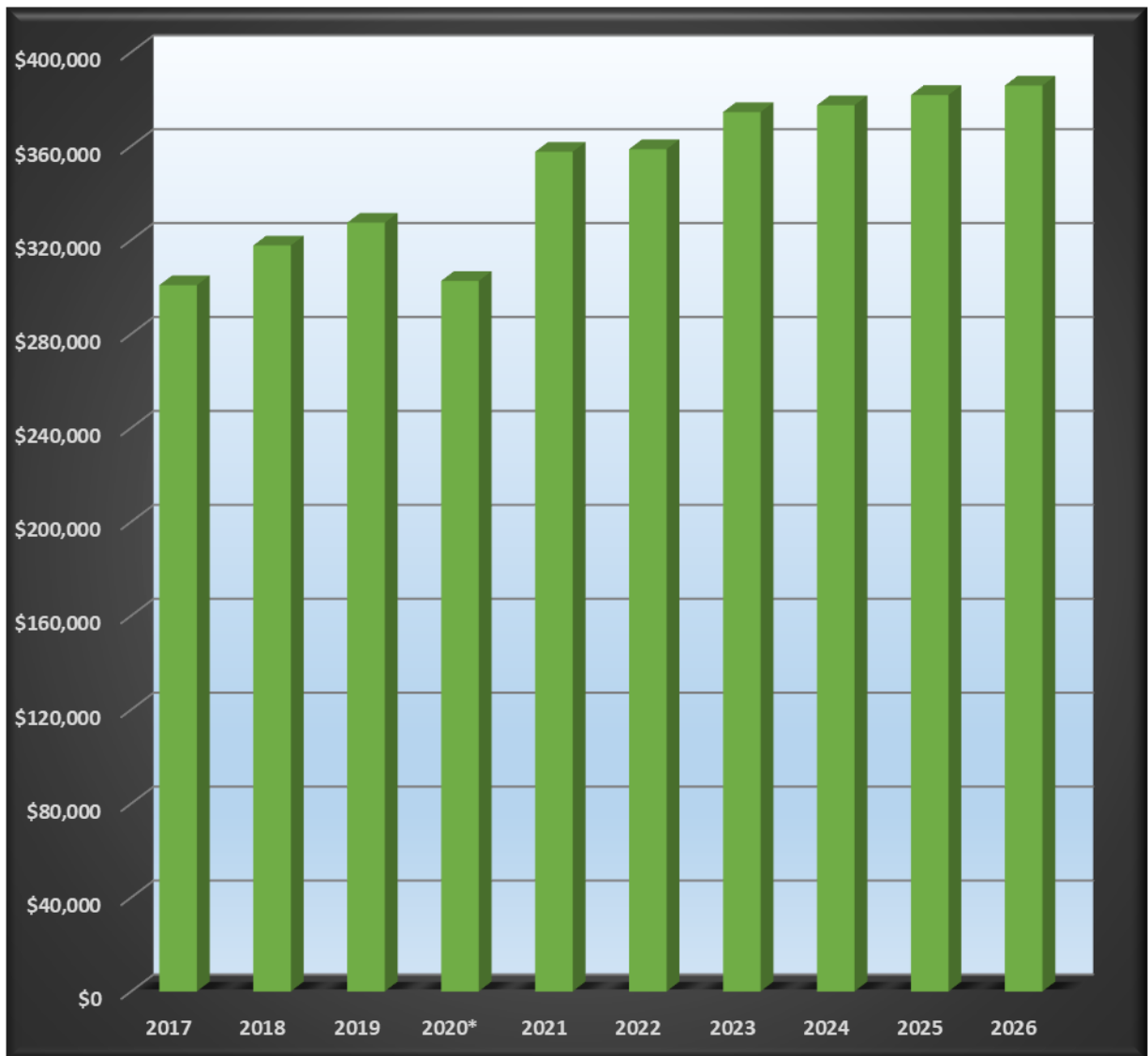
Revenue Projections

Projections of operating revenue generated for the Oklahoma Turnpike System are performed by the Authority's traffic engineer, CDM-Smith. CDM-Smith was retained by the Oklahoma Turnpike Authority to conduct a system traffic and revenue study for the Oklahoma Turnpike System in conjunction with the ACCESS Program's long-term financing plan.

The study took into account socio-economic drivers such as population growth and employment trends, current turnpike performance data, recently collected data on the congestion characteristics along the anticipated ACCESS Program projects, and a revised and updated macroeconomic and toll revenue-forecasting methodology to estimate the long-term growth potential of the respective turnpikes. Future year demand for the OTA System was also estimated using a series of these analyses including multivariate regression analysis of historical traffic and toll revenue trends, and analysis of Oklahoma City and Tulsa area travel demand using local metropolitan planning organization (MPO) models.

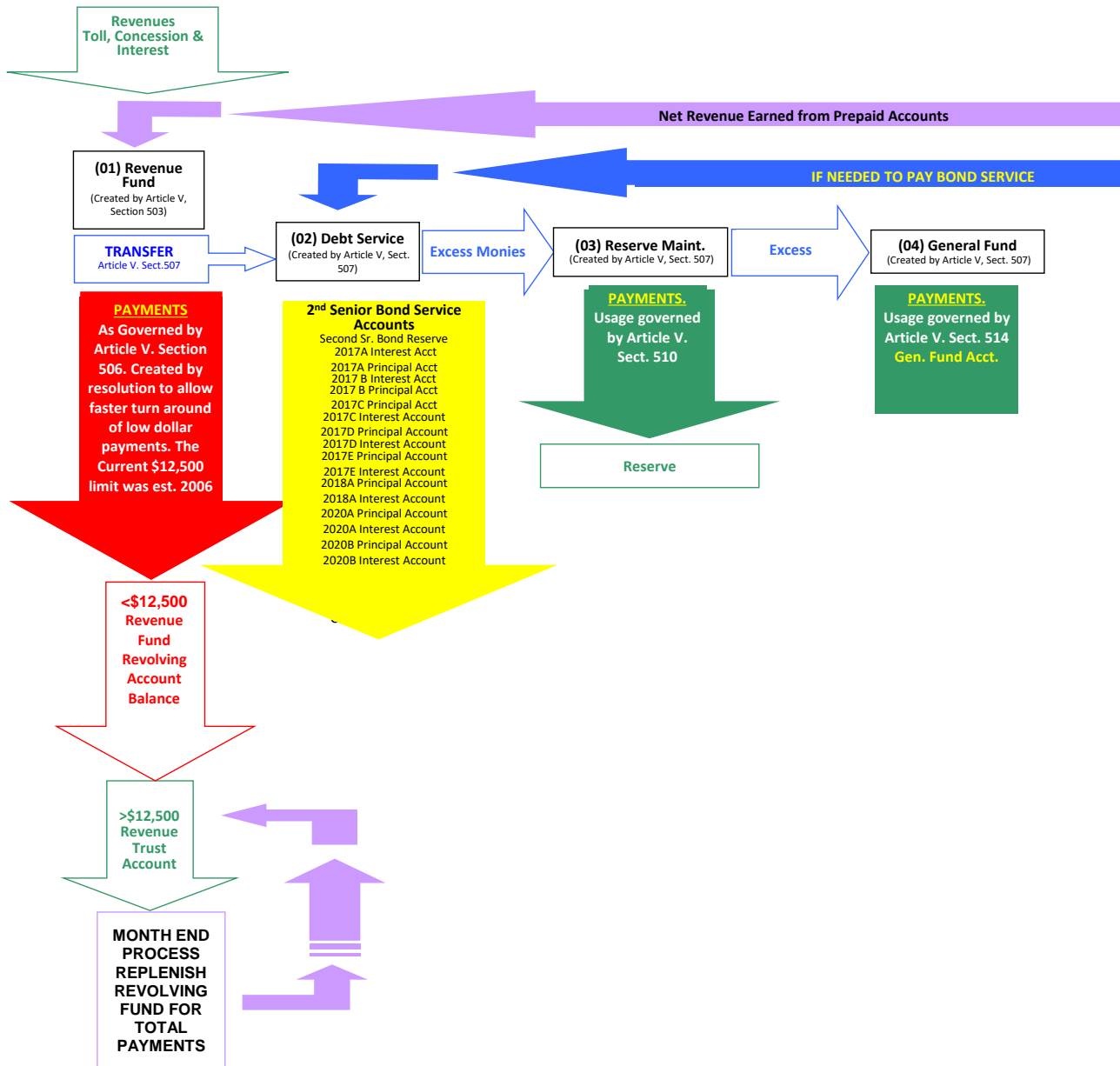
Using the forecasted methodologies described, revenue estimates were developed for the thirty-year period between 2023 and 2052. Revenue estimates were developed independently for each of the OTA's existing turnpikes. Below is a graphic showing historical and projected toll revenues for the existing system of turnpikes through 2026.

HISTORICAL AND PROJECTED TOLL REVENUE FOR EXISTING SYSTEM
For the years 2017 thru 2026

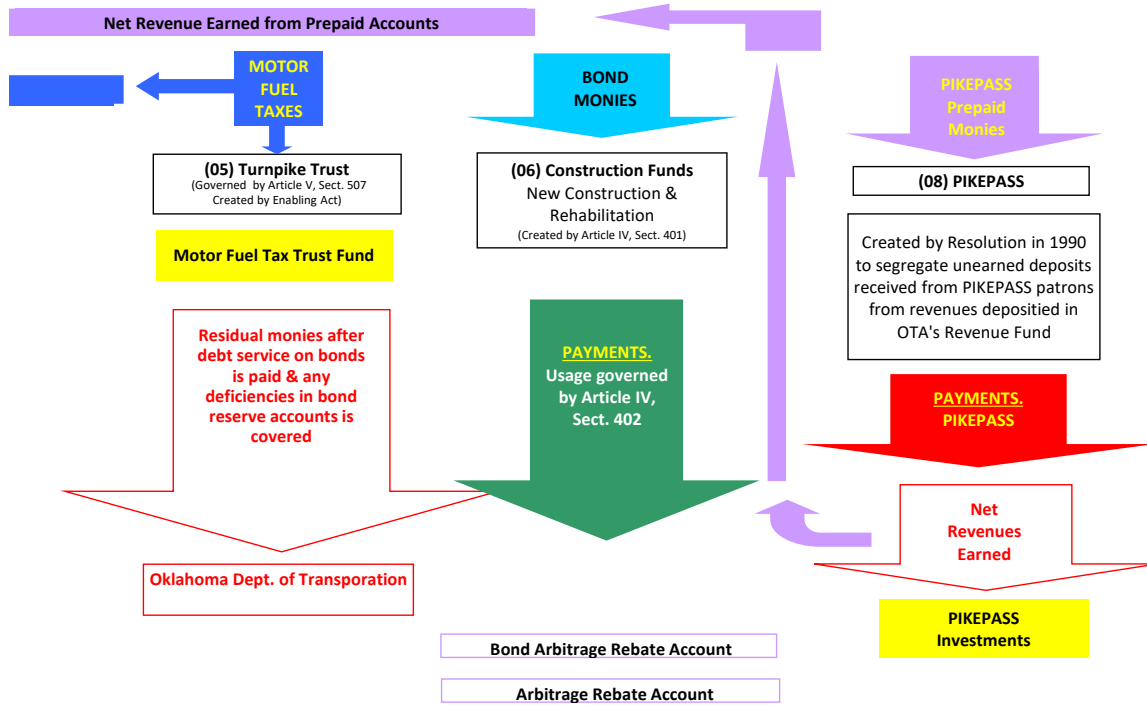


**2020 revenues reflect the effects of the pandemic*

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)**

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>
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	<u>309,855</u>	<u>322,663</u>	<u>337,872</u>	<u>312,881</u>	<u>374,064</u>
O&M Existing (2)	83,764	86,381	92,672	92,357	98,878
O&M Expanded (2)					
Total O&M	<u>83,764</u>	<u>86,381</u>	<u>92,672</u>	<u>92,357</u>	<u>98,878</u>
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	<u>278,970</u>	<u>290,714</u>	<u>303,223</u>	<u>270,935</u>	<u>329,233</u>
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	<u>\$132,747</u>	<u>\$115,564</u>	<u>\$116,059</u>	<u>\$153,919</u>	<u>\$151,854</u>
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 brought forward, with gross savings of approximately \$54.97 million and \$10.12 million in reflected in 2020 and 2021, respectively. And 2026 reflects the first debt payment for the ACCESS program from the 2023 Second Senior Revenue Bonds that closed in October 2023

(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 Maintenance Fund to satisfy Trust-required deposits from mid-2020 through mid-2022.

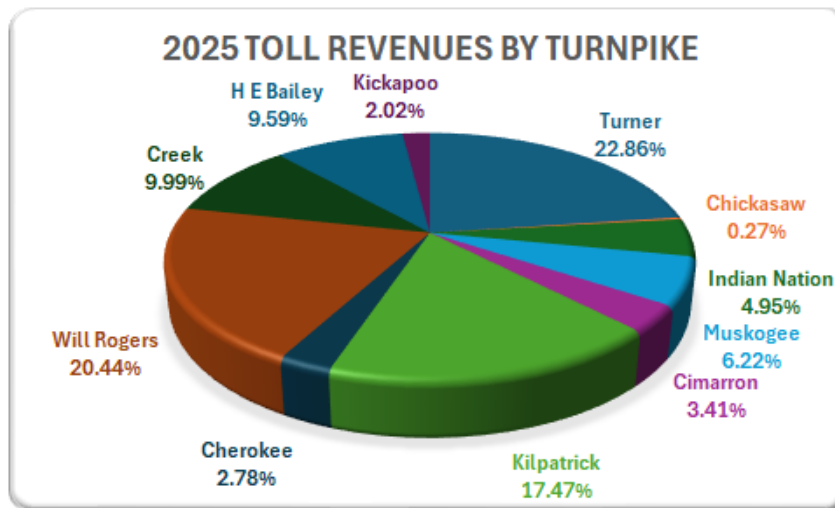
(6) Reserve Fund Loan amortized over the useful life (18 years pursuant to the Trust Agreement), impacts debt ratios only. See "OUTSTANDING OBLIGATIONS OF THE AUTHORITY--Second Senior Bonds and Parity Indebtedness" herein for a description of Reserve Fund Loan. (paid off in late 2020)

2022 Actual	2023 Actual	2024 Anticipated	2025 Projected	2026 Projected
\$358,737	\$374,538	\$377,473	\$381,796	\$385,838
11,794	30,232	12,091	12,272	12,456
2,850	2,798	2,936	2,980	3,025
<u>373,381</u>	<u>407,568</u>	<u>392,500</u>	<u>397,048</u>	<u>401,319</u>
108,681	118,922	134,046	156,268	162,519
<u>108,681</u>	<u>118,922</u>	<u>134,046</u>	<u>156,268</u>	<u>162,519</u>
264,700	288,646	258,454	240,780	238,800
50,386	55,490	56,322	57,167	58,025
8,595	18,872	19,249	19,634	20,027
<u>323,681</u>	<u>363,008</u>	<u>334,026</u>	<u>317,582</u>	<u>316,852</u>
323,681	363,008	334,026	317,582	316,852
137,528	137,528	137,213	137,041	141,316
186,153	225,480	196,813	180,541	175,536
50,386	55,490	56,322	57,167	58,025
<u>\$135,767</u>	<u>\$169,990</u>	<u>\$140,490</u>	<u>\$123,373</u>	<u>\$117,511</u>
\$21,933	\$41,188	\$43,248	\$35,020	\$36,070
2.35	2.64	2.43	2.32	2.24
1.99	2.24	2.02	1.90	1.83
1.64	1.66	1.48	1.46	1.40

OKLAHOMA TURNPIKE AUTHORITY

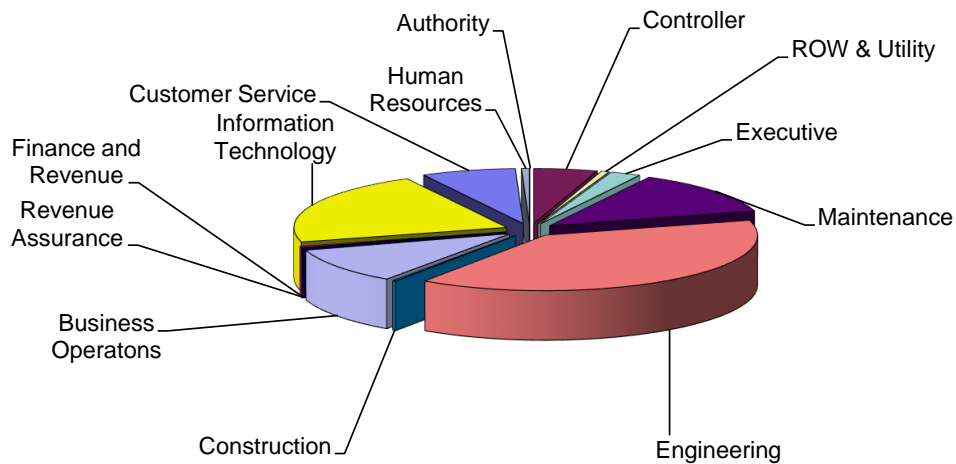
Detail of Projected Operating Revenue (Dollars in Thousands)

Turnpike	2025 Projected Revenues
Turner	\$87,275,000
Will Rogers	78,040,000
H E Bailey	36,600,000
Indian Nation	18,890,000
Muskogee	23,751,000
Cimarron	13,005,000
Kilpatrick	66,698,000
Chickasaw	1,030,000
Creek	38,155,000
Kickapoo	7,719,000
Cherokee	10,633,000
Total	\$381,796,000



Oklahoma Turnpike Authority 2025 Budgeted Funds Summary

Division	Operating and Maintenance	Reserve Maintenance Fund	General Fund	Total
Authority	5,000	0	0	5,000
Comptroller	12,013,517	0	1,780,000	13,793,517
Maintenance	30,687,205	6,118,300	0	36,805,505
Customer Service Operations	20,481,400	0	0	20,481,400
Highway Patrol	22,151,981	0	10,185,500	32,337,481
Executive	6,113,679	0	500,000	6,613,679
Finance and Revenue	957,615	0	0	957,615
Information Technology	24,206,119	0	37,161,599	61,367,718
Human Resources	1,695,350	0	0	1,695,350
Engineering	1,283,834	28,995,421	80,754,501	111,033,756
Construction	695,962	0	0	695,962
ROW and Utility	1,723,415	0	0	1,723,415
Business Operations	29,741,209	0	0	29,741,209
Revenue Assurance	700,228	0	0	700,228
Contingencies	3,811,413	0	0	3,811,413
	\$156,267,926	\$35,113,721	\$130,381,600	\$321,763,247



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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.

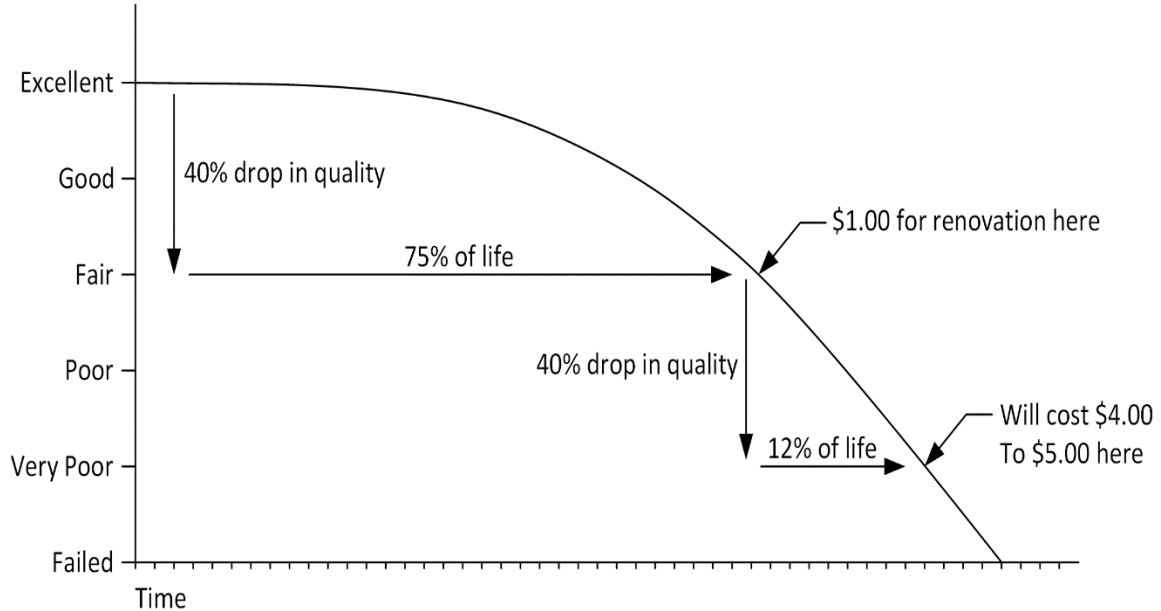
The Capital Plan is based upon the following assumptions:

- 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 2025-2029 totals \$753,458,801 and includes \$201.6 million for Paving Rehabilitation, \$50.3 million for DBR Resurfacing, \$94.3 million for Bridge Rehabilitation, \$71.0 million in Shoulder and guardrail improvements, \$28.6 million in Partnering Projects, \$10.0 million in Concrete Panel Lifting, \$7.5 million in Surface treatment and Striping, \$10.0 million in Message Boards and Cameras, \$7.9 million in Maintenance Facility Upgrades, \$20.2 million for Highway Patrol related items, \$13.4 million in Maintenance Equipment, \$27.2 million set aside for the Gilcrease Turnpike, \$149.5 million in IT and Tolling related items, \$13.6 million in Interchange improvements, and \$48.4 million in other capital projects.

Details of the 2025-2029 Capital Plan can be found on the following pages.

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Oklahoma Turnpike Authority Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
All Tpk	Digital Message Boards	Various Locations
All Tpk	Cameras	Various Locations
All Tpk	Cash Lane Infrastructure Removal (SP-72)	Various Locations
All Tpk	Advanced Design Services	Various Locations
Cimarron	Shoulder and Guardrail Reconstruction (C-MC-37)	MP 21-40
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Creek	Intersection Modification	Peoria-Elm (EB off-ramp)
H. E. Bailey	Shoulder and Guardrail Reconstruction (HEB-MC-66)	MP 5-20
H. E. Bailey	Shoulder and Guardrail Reconstruction (HEB-MC-69C)	MP 46.2-62
Indian Nation	Shoulder and Guardrail Reconstruction (IN-MC-71A)	MP 32.3-45
Indian Nation	Bridge Rehabilitation (IN-MC-72A)	Br. 15.83 (MP 88.17)
Indian Nation	Bridge Rehabilitation (IN-MC-72B)	Br. 40.84 (MP 63.10)
Indian Nation	Bridge Rehabilitation (IN-MC-73)	Br. 91.02 (MP 13.35)
Muskogee	DBR/Diamond Grind (MU-MC-51A)	MP 37-56
Muskogee	Pavement Reconstruction (MU-MC-53) (1/2)	MP 12-19
Muskogee	Bridge Rehabilitation (MU-MC-52)	BR 41.16 (MP 41.16)
Muskogee	Lagoon Repairs	Muskogee Maintenance Yard
Turner	Heyburn Maintenance Buildings (SP-71A)	MP 207
Will Rogers	Pavement Rehabilitation (WR-MC-140)	MP 260-265

Total Roads and Bridges

IT	TransCore Capital Plan	Various Locations
IT	Toll Turnpike Expansion	Various Locations
IT	Hardware	Various Locations
IT	Interoperability	Various Locations
IT	Software	Various Locations
IT	Professional Services	Various Locations
IT	Professional Services--Staff Augmentation	Various Locations
OHP	Cadet School	Various Locations
OHP	OHP Vehicles and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Comptroller	Professional Services ERP System	Various Locations

Total Other Capital Projects

Oklahoma Turnpike Authority Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</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	\$2,618,300	\$0	\$0	\$2,618,300
2025	\$1,500,000	\$0	\$0	\$1,500,000
2025	\$750,000	\$0	\$0	\$750,000
2025	\$1,500,000	\$0	\$0	\$1,500,000
2025	\$1,500,000	\$0	\$0	\$1,500,000
2025	\$5,000,000	\$400,000	\$240,000	\$5,640,000
2025	\$1,000,000	\$0	\$0	\$1,000,000
2025	\$10,100,000	\$650,000	\$97,081	\$10,847,081
2025	\$4,000,000	\$0	\$0	\$4,000,000
2025	\$1,331,006	\$0	\$0	\$1,331,006
2025	\$500,000	\$40,000	\$50,000	\$590,000
2025	\$8,600,000	\$688,000	\$25,000	\$9,313,000
2025	\$9,100,000	\$728,000	\$14,000	\$9,842,000
2025	\$8,000,000	\$640,000	\$99,702	\$8,739,702
2025	\$2,300,000	\$184,000	\$122,670	\$2,606,670
2025	\$3,200,000	\$256,000	\$122,670	\$3,578,670
2025	\$3,800,000	\$304,000	\$177,156	\$4,281,156
2025	\$13,600,000	\$900,000	\$100,000	\$14,600,000
2025	\$16,000,000	\$900,000	\$248,549	\$17,148,549
2025	\$3,000,000	\$240,000	\$110,155	\$3,350,155
2025	\$200,000	\$0	\$50,000	\$250,000
2025	\$2,500,000	\$200,000	\$70,000	\$2,770,000
2025	\$4,800,000	\$384,000	\$27,933	\$5,211,933
				\$115,868,222
2025	\$1,859,574	\$0	\$0	\$1,859,574
2025	\$5,034,000	\$0	\$0	\$5,034,000
2025	\$8,140,300	\$0	\$0	\$8,140,300
2025	\$2,170,400	\$0	\$0	\$2,170,400
2025	\$1,798,499	\$0	\$0	\$1,798,499
2025	\$7,155,000	\$0	\$0	\$7,155,000
2025	\$11,003,827	\$0	\$0	\$11,003,827
2025	\$8,500,000	\$0	\$0	\$8,500,000
2025	\$1,685,500	\$0	\$0	\$1,685,500
2025	\$500,000	\$0	\$0	\$500,000
2025	\$1,780,000	\$0	\$0	\$1,780,000
				\$49,627,100
Total 2025 Capital Plan				\$165,495,322

Oklahoma Turnpike Authority Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
All Tpk	Digital Message Boards	Various Locations
All Tpk	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcreasee costs	Gilcrease - Tulsa
Cherokee	Maintenance Facility (SP-71C)	MP 17.40
Cimarron	Bridge Rehabilitation (C-MC-38)	BR 19.74A (MP 19.74A)
Cimarron	Pavement Reconstruction (1/2)	MP 52-59
Creek	Kenosha Maintenance Facility (SP-71B)	MP 25.50
H. E. Bailey	DBR/Grind (HEB-MC-65E)	MP 5.3-20.1
Indian Nation	Bridge Rehabilitation (IN-MC-75)	Br. 75.83 (MP 28.20)
Indian Nation	Bridge Rehabilitation (IN-MC-76)	Br. 92.67 (MP 11.61)
Indian Nation	DBR/Grind (IN-MC-62D)	MP 30-52
Muskogee	Pavement Reconstruction (MU-MC-53) (2/2)	MP 12-19
Muskogee	DBR/Diamond Grind (MU-MC-51B)	MP 19-29
Will Rogers	Pavement Rehabilitation (WR-MC-147)	MP 312-320
Will Rogers	Pavement Rehabilitation (WR-MC-145)	MP 255-260
Total Roads and Bridges		
IT	IT Services	Various Locations
OHP	OHP Vehicles and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Total Other Capital Projects		

Oklahoma Turnpike Authority Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</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	\$2,700,000	\$0	\$0	\$2,700,000
2026	\$1,500,000	\$0	\$0	\$1,500,000
2026	\$750,000	\$0	\$0	\$750,000
2026	\$1,500,000	\$0	\$0	\$1,500,000
2026	\$1,500,000	\$0	\$0	\$1,500,000
2026	\$4,000,000	\$0	\$0	\$4,000,000
2026	\$1,400,000	\$0	\$0	\$1,400,000
2026	\$2,300,000	\$184,000	\$280,000	\$2,764,000
2026	\$2,800,000	\$224,000	\$189,000	\$3,213,000
2026	\$13,000,000	\$800,000	\$320,000	\$14,120,000
2026	\$3,000,000	\$240,000	\$280,000	\$3,520,000
2026	\$9,000,000	\$720,000	\$10,000	\$9,730,000
2026	\$2,700,000	\$216,000	\$240,000	\$3,156,000
2026	\$3,900,000	\$312,000	\$185,000	\$4,397,000
2026	\$14,000,000	\$900,000	\$26,803	\$14,926,803
2026	\$21,000,000	\$950,000	\$30,000	\$21,980,000
2026	\$8,100,000	\$648,000	\$30,000	\$8,778,000
2026	\$9,600,000	\$768,000	\$150,000	\$10,518,000
2026	\$7,500,000	\$600,000	\$135,000	\$8,235,000
				\$121,587,803
2026	\$28,000,000	\$0	\$0	\$28,000,000
2026	\$2,500,000	\$0	\$0	\$2,500,000
2026	\$500,000	\$0	\$0	\$500,000
	\$31,000,000	\$0	\$0	\$31,000,000
			Total 2026 Capital Plan	\$152,587,803

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
All Tpk	Digital Message Boards	Various Locations
All Tpk	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Cimarron	Bridge Rehabilitation (C-MC-39)	BR 27.01 (MP 27.01)
Cimarron	Shoulder Rehabilitation (C-MC-40)	MP 19.74A-28A
Cimarron	Bridge Rehabilitation (C-MC-41)	BR 50.83 (MP 50.83)
Cimarron	Bridge Rehabilitation (C-MC-42)	BR 28.69 (MP 28.69)
Cimarron	Pavement Reconstruction (2/2)	MP 52-59
H. E. Bailey	Bridge Reconstruction - Grady County (HEB-MC-68)	Br. 7.73 (MP 99.8) Sara Road
Indian Nation	Shoulder and Guardrail Reconstruction (IN-MC-71B)	MP 45-62
Indian Nation	Bridge Rehabilitation (South Canadian) (IN-MC-78)	Br. 20.43 (MP 84.08)
Indian Nation	Bridge Rehabilitation (North Canadian) (IN-MC-79)	Br. 8.23 (MP 95.7)
Muskogee	Coweta Interchange - Design/ROW/Utilities (MU-MC-48)	MP 7
Muskogee	Bridge Rehabilitation	Br. 18.33 (MP 18)
Muskogee	Shoulder Rehabilitation (MU-MC-46B)	MP 37-56
Will Rogers	Pavement Rehabilitation (WR-MC-146)	MP 33CR-255WR
Will Rogers	Pavement Rehabilitation	MP 320-325
Total Roads and Bridges		
IT	IT Services	Various Locations
OHP	OHP Vehicles and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Total Other Capital Projects		

Oklahoma Turnpike Authority Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</u>	<u>Design Cost</u>	<u>ESTIMATED COST</u>
2027	\$2,000,000	\$0	\$0	\$2,000,000
2027	\$900,000	\$0	\$0	\$900,000
2027	\$2,700,000	\$0	\$0	\$2,700,000
2027	\$1,500,000	\$0	\$0	\$1,500,000
2027	\$750,000	\$0	\$0	\$750,000
2027	\$1,500,000	\$0	\$0	\$1,500,000
2027	\$1,500,000	\$0	\$0	\$1,500,000
2027	\$4,000,000	\$0	\$0	\$4,000,000
2027	\$1,450,000	\$0	\$0	\$1,450,000
2027	\$2,200,000	\$176,000	\$160,000	\$2,536,000
2027	\$5,500,000	\$440,000	\$135,000	\$6,075,000
2027	\$2,000,000	\$160,000	\$160,000	\$2,320,000
2027	\$2,420,000	\$193,600	\$175,000	\$2,788,600
2027	\$14,000,000	\$900,000	\$60,000	\$14,960,000
2027	\$1,500,000	\$120,000	\$0	\$1,620,000
2027	\$10,200,000	\$816,000	\$75,076	\$11,091,076
2027	\$12,000,000	\$900,000	\$165,000	\$13,065,000
2027	\$12,000,000	\$960,000	\$240,000	\$13,200,000
2027	\$7,000,000	\$0	\$0	\$7,000,000
2027	\$1,500,000	\$120,000	\$130,000	\$1,750,000
2027	\$10,400,000	\$800,000	\$30,000	\$11,230,000
2027	\$13,000,000	\$950,000	\$165,000	\$14,115,000
2027	\$5,700,000	\$456,000	\$165,000	\$6,321,000
				\$124,371,676
2027	\$28,000,000	\$0	\$0	\$28,000,000
2027	\$2,500,000	\$0	\$0	\$2,500,000
2027	\$500,000	\$0	\$0	\$500,000
				\$31,000,000
Total 2027 Capital Plan				\$155,371,676

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
All Tpk	Digital Message Boards	Various Locations
All Tpk	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcrease costs	Gilcrease - Tulsa
Cherokee	Grind	Outside Lanes Full Length
Cimarron	Shoulder & Guardrail Reconstruction	MP 47-52
Cimarron	Bridge Rehabilitation	Br. 29.57 (MP 29.57)
Cimarron	Bridge Rehabilitation	Br. 20.41 (MP 20.41)
Cimarron	Bridge Rehabilitation	Br. 3.8 (MP 3.8)
Indian Nation	Bridge Rehabilitation (IN-MC-77)	Br. 36.45 (MP 67.6)
Indian Nation	Bridge Rehabilitation	Br. 19.86 (MP 83.5)
Indian Nation	Antlers Interchange Modifications	MP 16
Indian Nation	McAlester Toll Plaza Completion - Pavement	MP 63
Indian Nation	Pavement Reconstruction (1/2)	MP 80-88
Muskogee	Pavement Reconstruction	MP 29-33.2
Turner	Pavement Rehabilitation (T-MC-140)	MP 189-197
Turner	Pavement Rehabilitation	MP 135-142
Will Rogers	Pavement Rehabilitation	MP 280-285
Will Rogers	Pavement Rehabilitation	MP 285-290
Total Roads and Bridges		
IT	IT Services	Various Locations
OHP	OHP Vehicles and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Total Other Capital Projects		

Oklahoma Turnpike Authority Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</u>	<u>Design Cost</u>	<u>ESTIMATED COST</u>
2028	\$2,000,000	\$0	\$0	\$2,000,000
2028	\$900,000	\$0	\$0	\$900,000
2028	\$2,700,000	\$0	\$0	\$2,700,000
2028	\$1,500,000	\$0	\$0	\$1,500,000
2028	\$750,000	\$0	\$0	\$750,000
2028	\$1,500,000	\$0	\$0	\$1,500,000
2028	\$1,500,000	\$0	\$0	\$1,500,000
2028	\$4,000,000	\$0	\$0	\$4,000,000
2028	\$1,500,000	\$0	\$0	\$1,500,000
2028	\$3,500,000	\$60,000	\$50,000	\$3,610,000
2028	\$3,500,000	\$280,000	\$50,000	\$3,830,000
2028	\$2,000,000	\$160,000	\$180,000	\$2,340,000
2028	\$3,000,000	\$240,000	\$180,000	\$3,420,000
2028	\$2,000,000	\$160,000	\$180,000	\$2,340,000
2028	\$4,100,000	\$328,000	\$195,000	\$4,623,000
2028	\$4,500,000	\$360,000	\$180,000	\$5,040,000
2028	\$6,200,000	\$496,000	\$40,000	\$6,736,000
2028	\$4,200,000	\$336,000	\$40,000	\$4,576,000
2028	\$14,000,000	\$1,120,000	\$340,000	\$15,460,000
2028	\$13,000,000	\$1,040,000	\$320,000	\$14,360,000
2028	\$6,150,000	\$492,000	\$175,000	\$6,817,000
2028	\$5,900,000	\$472,000	\$155,000	\$6,527,000
2028	\$5,900,000	\$472,000	\$155,000	\$6,527,000
2028	\$5,800,000	\$464,000	\$155,000	\$6,419,000
				\$108,975,000
2028	\$28,000,000	\$0	\$0	\$28,000,000
2028	\$2,500,000	\$0	\$0	\$2,500,000
2028	\$500,000	\$0	\$0	\$500,000
				\$31,000,000
Total 2028 Capital Plan				\$139,975,000

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
All Tpk	Digital Message Boards	Various Locations
All Tpk	Cameras	Various Locations
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa
Gilcrease	Gilcreasee costs	Gilcrease - Tulsa
Cimarron	Bridge Rehabilitation	Br. 8.51 MP (8.51)
Cimarron	Bridge Rehabilitation	Br. 2.48 (MP 2.48)
Cimarron	Pavement Grinding	Various Locations
Cimarron	Pavement Repairs	Various Locations
Creek	Ramp DBR Grind	SH-75 Interchange
H.E. Bailey	US-81 Bypass Interchange - ODOT	Chickasha
Indian Nation	Pavement Reconstruction	MP 80-88
Indian Nation	Mechanic Building	McAlester
Will Rogers	Pavement Rehabilitation	MP 298-302
Will Rogers	Bridge Rehabilitation	Br. 77.15 MP (318.2) (SH-137)
Will Rogers	Interchange Improvements	Afton
Will Rogers	Equipment Storage Building	Vinita
Will Rogers	Bridge Joint Repairs	Br. 48.04, 48.38, 48.50
Will Rogers	Pavement Rehabilitation	MP 270-275
Will Rogers	Pavement Rehabilitation	MP 275-280
Total Roads and Bridges		
IT	IT Services	Various Locations
OHP	OHP Vehicles and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Total Other Capital Projects		

Oklahoma Turnpike Authority Proposed Five Year Capital Plan Detail

<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</u>	<u>Design Cost</u>	<u>ESTIMATED COST</u>
2029	\$2,000,000	\$0	\$0	\$2,000,000
2029	\$900,000	\$0	\$0	\$900,000
2029	\$2,700,000	\$0	\$0	\$2,700,000
2029	\$1,500,000	\$0	\$0	\$1,500,000
2029	\$750,000	\$0	\$0	\$750,000
2029	\$1,500,000	\$0	\$0	\$1,500,000
2029	\$1,500,000	\$0	\$0	\$1,500,000
2029	\$4,000,000	\$0	\$0	\$4,000,000
2029	\$1,550,000	\$0	\$0	\$1,550,000
2029	\$4,000,000	\$320,000	\$180,000	\$4,500,000
2029	\$4,000,000	\$320,000	\$180,000	\$4,500,000
2029	\$2,000,000	\$160,000	\$50,000	\$2,210,000
2029	\$4,000,000	\$320,000	\$50,000	\$4,370,000
2029	\$2,000,000	\$160,000	\$50,000	\$2,210,000
2029	\$20,000,000	\$0	\$0	\$20,000,000
2029	\$24,000,000	\$1,550,000	\$320,000	\$25,870,000
2029	\$700,000	\$56,000	\$120,000	\$876,000
2029	\$5,500,000	\$440,000	\$175,000	\$6,115,000
2029	\$3,000,000	\$240,000	\$190,000	\$3,430,000
2029	\$2,000,000	\$160,000	\$165,000	\$2,325,000
2029	\$600,000	\$48,000	\$75,000	\$723,000
2029	\$2,000,000	\$160,000	\$50,000	\$2,210,000
2029	\$6,000,000	\$480,000	\$165,000	\$6,645,000
2029	\$6,000,000	\$480,000	\$165,000	\$6,645,000
				\$109,029,000
2029	\$28,000,000	\$0	\$0	\$28,000,000
2029	\$2,500,000	\$0	\$0	\$2,500,000
2029	\$500,000	\$0	\$0	\$500,000
	\$31,000,000	\$0	\$0	\$31,000,000
			Total 2029 Capital Plan	\$140,029,000
		Total 2025-2029 =		\$753,458,801

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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 2025 Budget, approximately \$130.4 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 fund 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
2025
General Fund Detail**

**Engineer, Construction & Maintenance Division
(Capital Assets)**

Description	Turnpike	2025 Budget
Digital Message Boards	Various Locations	1,500,000
Cameras	Various Locations	1,500,000
Gilcrease Assistance Payment	Gilcrease - Tulsa	4,000,000
Gilcreasee costs	Gilcrease - Tulsa	1,331,006
Cash Lane Infrastrure Removal	Various Locations	5,640,000
Intersection Modification	Creek - Peoria Elm	590,000
Indian Nation Bridge Rehab	Bridge 91.02	4,281,156
DBR/Diamond Grind (Muskogee	MP 37-56	14,600,000
Shoulder and Guardrail Reconstr HEB	MP 46.2-62	9,842,000
Shoulder and Guardrail Reconstr Indian Nation	MP 32.3-45	8,739,702
Pavement Reconstruction Muskogee	MP 12-19	17,148,549
Bridge Rehabilitation Muskogee	BR 41.16 (MP 41.16)	3,350,155
Lagoon Repairs	Muskogee Mntnce Yard	250,000
Heyburn Maintenance Buildings	MP 207	2,770,000
Pavement Rehabilitation Will Rogers	MP 260-265	5,211,933
<i>Total Engineering, Construction & Maintenance Division</i>		<u><u>\$ 80,754,501</u></u>

Highway Patrol

Description	Turnpike	2025 Budget
IOHP Cadet School		\$ 8,500,000
OHP Patrol Cars & Equipment	Systemwide	1,685,500
<i>Total Highway Patrol</i>		<u><u>\$ 10,185,500</u></u>

Information Technology

Description	Turnpike	2025 Budget
TransCore Capital Plan		\$ 1,859,574
Toll Turnpike Expansion		\$ 5,034,000
Hardware		8,140,300
Interoperability		2,170,400
Software		1,798,499
Professional Services		7,155,000
Professional Services--Staff Augmentation		11,003,827
<i>Total Information Technology Division</i>		<u><u>\$ 37,161,600</u></u>

Oklahoma Turnpike Authority
2025
General Fund Detail

Comptroller & Executive Division

<u>Description</u>	<u>2025 Budget</u>
Marketing	\$ 500,000
Professional Services - ERP System	1,780,000
Total Comptroller & Executive Divisions	<u>\$ 2,280,000</u>
Total GENERAL FUND requests	<u>\$ 130,381,601</u>

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ACCESS Oklahoma Program

On February 22, 2022, Governor Kevin Stitt and Authority Executive Director/Oklahoma Secretary of Transportation Tim Gatz announced a new \$5 billion, 15-year turnpike improvement and expansion program known as “ACCESS Oklahoma: Advancing and Connecting Communities and Economies Safely Statewide” (“ACCESS Oklahoma”). The ACCESS Oklahoma program, to be undertaken in cooperation with ODOT, includes plans to make major investments in the turnpike system in the State to improve traffic safety, facilitate better movement of products and people, and provide new economic development opportunities in urban areas and rural Oklahoma.

ACCESS Oklahoma focuses on improving highway safety for motorists, increasing travel time reliability, easing congestion in metropolitan areas of the State, moving freight across the State and adding access to communities that previously were not connected to turnpikes. The new turnpike corridors in ACCESS Oklahoma will connect Oklahoma’s existing highway system maintained by the State and provide reliever routes for Oklahoma’s most congested highways, especially for commercial truck traffic.

Studies and preliminary design are underway for the projects currently expected to be included in the ACCESS Oklahoma program. These projects are expected to be financed from a portion of the proceeds of the Series 2023 Bonds and a number of additional issuances of Second Senior Bonds.

On Aug. 1, 2023, the Oklahoma Supreme Court affirmed the Oklahoma Turnpike Authority’s request for bond validation for the ACCESS Oklahoma long-range plan. This means that the 15- year plan, including three new routes to complete the Oklahoma City Outer Loop and relieve I- 35 congestion, are now able to move forward.

We are at the beginning stages of this long-range plan. OTA will move forward to enter the bond market, which will allow the Authority to restart the preliminary engineering activities for projects across the state in the coming months.

This long-range plan has always been about the safety of Oklahoma motorists. OTA’s mission is to help facilitate traffic throughout the state by seamlessly connecting with the state highway system, thereby providing a choice for a safe, convenient and efficient user-funded transportation network. Our goal is to provide safe infrastructure while maintaining the lowest toll rate for our customers.

INTERCHANGE IMPROVEMENTS

TYPE

New or improved interchanges and other facility updates on existing turnpikes.

OVERVIEW

An important part of the ACCESS Long Range Plan includes several projects that will improve existing facilities or provide new or improved access points to communities throughout the state.

TURNER TURNPIKE

TYPE

Continuation and completion of the reconstruction and widening from I-35 in Oklahoma City to SH-66, east of Bristow, adding lanes, improving/adding interchanges and other safety features to include lights.

OVERVIEW

The Turner Turnpike is a vital corridor that connects Oklahoma's two metro areas. Improving safety and convenience on this road is a priority for OTA. This reconstruction/safety project will occur between I-35 and SH-66, East of Bristow. These projects will create an "urban turnpike corridor" with lighting, wider lanes and additional lanes. It will allow for the future addition of truck-specific and high-occupancy vehicle (HOV) lanes for quick and safe access. The design package includes interchanges at Post Rd, SH-102, SH-18 in Chandler, N 3503 at Davenport, SH- 99 in Stroud, S 481st at Depew, SH-16 and SH-48 at Bristow, and SH-66 East of Bristow.

OUTER LOOP: EAST-WEST CONNECTOR

TYPE

New alignment high-speed expressway facility.

OVERVIEW

The East-West Connector is a section of the OKC Outer Loop. The construction includes a new east-west turnpike from I-44 Tri-City area (Newcastle, Blanchard, Tuttle) at SH-37, crossing the South Canadian River, east to I-35, then continuing east along Indian Hills Road and then northeast to I-40, connecting to the new Kickapoo Turnpike. This project expands the mobility of the south Oklahoma City metro by providing greater access to Moore and Norman while continuing the Outer Loop.

OUTER LOOP: TRI-CITY CONNECTOR

TYPE

New alignment high-speed expressway facility from SH-152 (Airport Rd), south and east to I-44.

OVERVIEW

The Tri-City Connector is a section of the OKC Outer Loop. The construction includes a new connection from the John Kilpatrick Turnpike terminus at SH-152 (Airport Rd), around the Will Rogers World Airport to I-44, north of the South Canadian River. This project will connect Southwest OKC and the metro area and continue the Outer Loop. It will increase access and offer alternative routes from I-40 to I-44 and, ultimately, I-35. The project includes interchanges at I- 44 and SH-152.

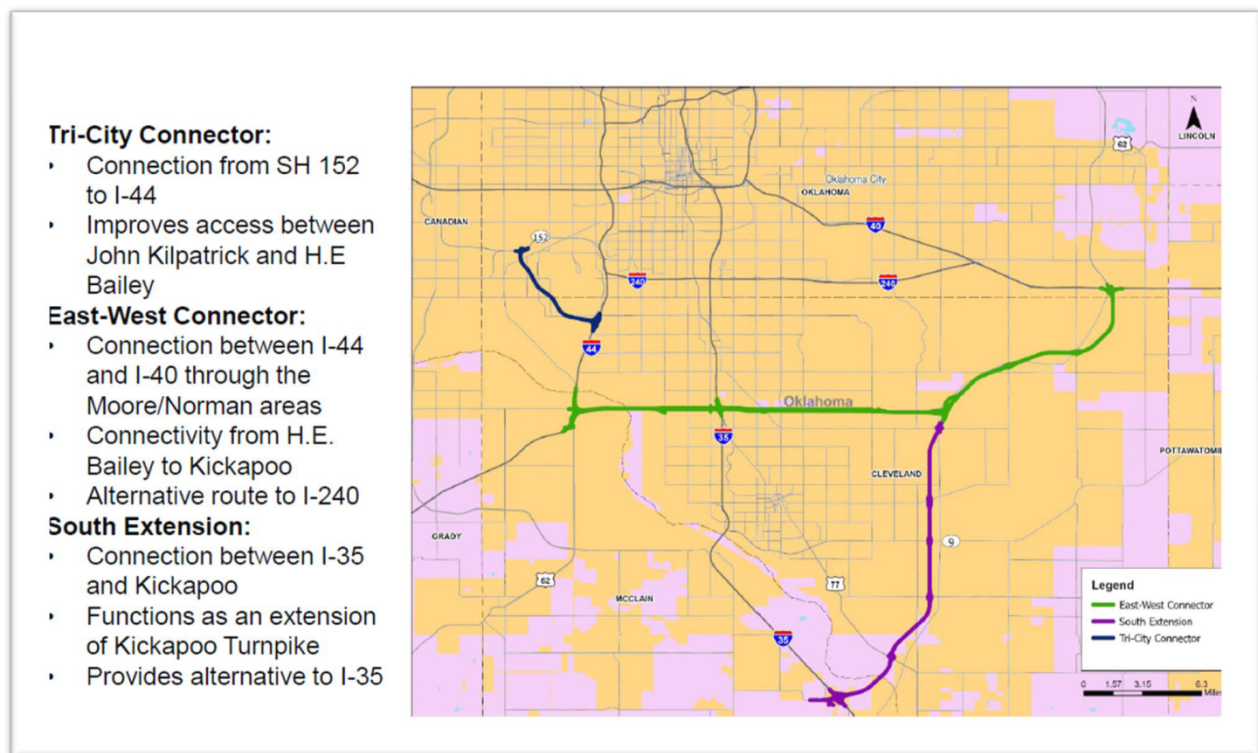
SOUTH EXTENSION TURNPIKE

TYPE

New alignment high-speed expressway facility.

OVERVIEW

The extension from the East-West Connector near Indian Hills Rd. south to I-35 near Purcell expands the mobility of the southeast Oklahoma City metro by providing greater access to local communities. This will be a vital corridor for the transportation network of central Oklahoma by providing an alternate route to I-35 for traffic between southern, eastern and northeastern Oklahoma as well as providing an additional Canadian River Crossing.



JOHN KILPATRICK TURNPIKE

TYPE

Continuation and completion of improvements to the John Kilpatrick Turnpike from I-40 to I-35, adding driving lanes, safety enhancements, and greater access on and off of the turnpike.

OVERVIEW

Completing the widening of the John Kilpatrick Turnpike that began in 2012 is an important part of the ACCESS Oklahoma Long Range Plan. Additionally, adding access to the turnpike at County Line Road and modifying the access at SH-74 will provide for more efficient mobility between the Municipal, State, and Turnpike systems.

WILL ROGERS TURNPIKE

TYPE

This project will provide additional lanes and enhanced safety features for travel between US- 412 and SH-20 and will include improved access at Pine Street. It will allow for the future creation of truck-specific and HOV lanes for quick and safe access throughout the corridor.

OVERVIEW

This project will provide additional lanes and enhanced safety features for travel between US- 412 and SH-20 and will include improved access at Pine Street. It will allow for the future creation of truck-specific and HOV lanes for quick and safe access throughout the corridor.

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, \$35,019,650 is expected to be deposited to the Reserve Maintenance Fund for proposed Road and Bridge rehabilitation to the existing turnpike system in 2025.

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 2025. The \$43,248,000 is to be deposited during 2025 as required and will be deposited according to the following schedule:

<u>2025 Month</u>	<u>Amount to be Deposited</u>
January	\$ 2,918,350
February	2,918,300
March	2,918,300
April	2,918,300
May	2,918,300
June	2,918,300
July	2,918,300
August	2,918,300
September	2,918,300
October	2,918,300
November	2,918,300
December	<u>2,918,300</u>
Total Deposits	\$35,019,650

In addition, the 2025 Reserve Maintenance Budget includes an additional \$94,071 for roadway and bridge improvements which will be funded from the Reserve Maintenance Balance.

**Oklahoma Turnpike Authority 2025
Reserve Maintenance Detail**

Engineering and Maintenance

Description	Turnpike	2025 Budget
Concrete Panel Lifting & Replacing	Various Locations	2,000,000
Engineering Consultant	Various Locations	900,000
Maintenance Equipment	Various Locations	2,618,300
Surface Treatment & Re-striping	Various Locations	1,500,000
Advanced Design Services	Various Locations	1,000,000
Bridge and Property Insurance	Various Locations	750,000
Shoulder & Guardrail Reconstk HEB	MP 5-20	9,313,000
Shoulder & Guardrail Reconst Cimarron	MP 21-40	10,847,081
Bridge Rehabilitation Indian Nation	Br. 15.83 (MP 88.17	2,606,670
Bridge Rehabilitation Indian Nation	Br. 40.84 (MP 63.10	3,578,670
Total RESERVE MAINTENANCE FUND requests		<u>\$ 35,113,721</u>

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O&M Expense Budget

OTA is beginning to ramp up its work on the ACCESS Oklahoma Program following the issuance of the Series 2023 bonds. Along with that program, the Authority continues to change its toll collection model, which ultimately will give our customers more choice and convenience, as well dealing with inflation. In addition, the Authority is adding additional troopers to its system continuing to increase safety. These initiatives and others have increased the 2025 Operating and Maintenance Budget to a level of \$156,267,926 a 0.26% increase over 2024. The most significant changes to the budget are highlighted below:

Increased funding related to the addition of 8 troopers to the System \$835,723

This increase funds additional troopers on the Oklahoma Turnpike System to provide patrolling and policing the turnpikes, enforcing laws, regulating and directing the movement of traffic, assisting the citizens and motoring public, along with cooperating with other law enforcement officers and public officials.

Increased funding due to inflation and supply chain disruption \$2,701,897

This increase funds various items that have been affected by historical inflation including utilities, postage, along with toll and road maintenance costs. This also funds the increase in vehicle and equipment repairs for the Maintenance division as supply chain disruption for new vehicles and equipment continues. Additionally, this funds salary adjustments that ultimately support job retention along with attracting new applicants.

Decreases due to changes in Toll Collection Model (\$9,528,564)

As OTA has hit its final stretch to finalize cashless tolling on the final turnpikes, this decrease reflects a savings to the Authority's operating expenses due to the change in collecting tolls that ultimately results in higher safety and more convenience for the Authority's customers.

Other significant Increase/Decreases \$6,389,630

These expense increases relate to increased funding related to increased positions for the ACCESS program, increased expenses related to the additional bonds issued for ACCESS, increased software subscriptions, increased Safety supplies as well as an additional safety position. Safety continues to be a high priority of the Authority.

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Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget Change
Authority	5,000	6,816	5,000	5,000	5,000	0.00%
Comptroller	10,322,998	10,041,493	10,139,355	10,714,727	12,013,517	18.48%
Maintenance	25,603,900	27,842,397	27,505,035	28,596,287	30,687,205	11.57%
Toll Operations	22,794,028	19,508,852	22,243,783	1,645,313	0	-100.00%
Customer Service Operations	16,005,185	16,339,559	20,293,524	19,871,676	20,481,400	0.93%
Highway Patrol	19,535,054	16,011,631	21,316,258	11,598,812	22,151,981	3.92%
Executive	3,907,450	3,631,509	4,559,993	4,766,622	6,113,679	34.07%
Finance and Revenue	946,264	870,261	889,870	872,132	957,615	7.61%
Information Technology Division	10,214,007	7,569,850	12,255,869	20,586,086	24,206,119	97.51%
Human Resources	1,326,754	1,172,156	1,212,383	1,592,223	1,695,350	39.84%
Engineering	1,095,322	948,909	1,115,557	1,114,941	1,283,834	15.08%
Construction	286,209	341,556	657,078	462,147	695,962	5.92%
ROW and Utility	466,081	775,675	1,266,204	1,627,408	1,723,415	36.11%
Business Operations	21,116,539	13,483,884	27,636,524	19,931,743	29,741,209	7.62%
Revenue Assurance	154,198	154,729	971,118	571,440	700,228	-27.89%
Contingencies	3,073,935	0	3,801,689	0	3,811,413	0.26%
TOTAL EXPENSES	136,852,924	118,699,278	155,869,240	123,956,557	156,267,926	0.26%

Positions Charged to Operating

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget Change
Authority	0	0	0	0	0	0.00%
Comptroller	24	22	25	22	22	-12.00%
Maintenance	213	202	214	200	214	0.00%
Toll Operations	191	53	153	30	0	-100.00%
Customer Service Operations	226	171	265	224	233	-12.08%
Highway Patrol	0	0	0	0	0	0.00%
Executive	18	17	18	16	18	0.00%
Finance and Revenue	6	5	6	6	5	-16.67%
Information Technology Division	39	32	43	41	44	2.33%
Human Resources	9	7	8	8	8	0.00%
Engineering	8	7	8	8	8	0.00%
Construction	4	3	4	4	4	0.00%
ROW and Utility	4	4	4	5	5	25.00%
Business Operations	3	7	6	8	8	33.33%
Revenue Assurance	2	2	7	5	5	-28.57%
TOTAL Positions	747	532	761	577	574	-24.57%

Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

DIVISION	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget Change
TOTAL OF ALL DIVISIONS						
Personnel Services	50,433,746	47,550,224	59,965,976	49,160,911	50,665,389	-15.51%
Contractual Services	73,625,004	59,081,761	85,352,852	66,439,693	92,339,386	8.19%
Commodities	9,720,239	12,067,292	6,748,723	8,355,954	9,451,738	40.05%
Contingencies	3,073,935	0	3,801,689	0	3,811,413	0.26%
TOTAL	136,852,924	118,699,278	155,869,240	123,956,557	156,267,926	0.26%
Authority						
Personnel Services						
Contractual Services	5,000	6,816	5,000	5,000	5,000	0.00%
Commodities						
TOTAL	5,000	6,816	5,000	5,000	5,000	0.00%
Comptroller						
Personnel Services	2,593,686	2,398,183	2,052,455	2,295,277	2,446,217	19.18%
Contractual Services	7,711,875	7,642,317	8,076,400	8,411,550	9,557,200	18.33%
Commodities	17,437	994	10,500	7,900	10,100	-3.81%
TOTAL	10,322,998	10,041,493	10,139,355	10,714,727	12,013,517	18.48%
Maintenance						
Personnel Services	16,087,297	15,823,134	17,280,814	16,849,812	17,843,265	3.25%
Contractual Services	5,878,363	4,564,324	6,454,781	5,596,685	6,434,600	-0.31%
Commodities	3,638,240	7,454,939	3,769,440	6,149,790	6,409,340	70.03%
TOTAL	25,603,900	27,842,397	27,505,035	28,596,287	30,687,205	11.57%
Toll Operations						
Personnel Services	12,351,731	9,860,490	11,803,034	1,645,313	0	-100.00%
Contractual Services	10,162,883	9,433,572	10,261,274	0	0	-100.00%
Commodities	279,414	214,789	179,475	0	0	-100.00%
TOTAL	22,794,028	19,508,852	22,243,783	1,645,313	0	-100.00%
Customer Service Operations						
Personnel Services	10,710,699	10,865,108	16,382,098	15,997,755	16,333,028	-0.30%
Contractual Services	1,707,456	2,268,470	3,024,888	3,118,627	3,386,531	11.96%
Commodities	3,587,030	3,205,981	886,538	755,294	761,841	-14.07%
TOTAL	16,005,185	16,339,559	20,293,524	19,871,676	20,481,400	0.93%
Highway Patrol						
Personnel Services						
Contractual Services	17,730,850	15,001,097	19,947,213	10,582,957	20,482,439	2.68%

Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

DIVISION	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget Change
TOTAL OF ALL DIVISIONS						
Highway Patrol						
Commodities	1,804,204	1,010,534	1,369,045	1,015,855	1,669,542	21.95%
TOTAL	19,535,054	16,011,631	21,316,258	11,598,812	22,151,981	3.92%
Executive						
Personnel Services	1,603,812	2,130,656	2,507,187	2,633,433	2,836,539	13.14%
Contractual Services	2,275,088	1,488,571	2,024,656	2,117,949	3,242,150	60.13%
Commodities	28,550	12,282	28,150	15,240	34,990	24.30%
TOTAL	3,907,450	3,631,509	4,559,993	4,766,622	6,113,679	34.07%
Finance and Revenue						
Personnel Services	648,572	617,067	572,329	602,408	601,067	5.02%
Contractual Services	297,692	252,657	316,941	269,224	356,048	12.34%
Commodities	0	536	600	500	500	-16.67%
TOTAL	946,264	870,261	889,870	872,132	957,615	7.61%
Information Technology Division						
Personnel Services	3,383,795	2,886,634	4,592,957	4,467,696	5,143,391	11.98%
Contractual Services	6,567,636	4,609,253	7,377,162	15,936,040	18,749,078	154.15%
Commodities	262,576	73,962	285,750	182,350	313,650	9.76%
TOTAL	10,214,007	7,569,850	12,255,869	20,586,086	24,206,119	97.51%
Human Resources						
Personnel Services	1,010,154	876,086	831,783	1,336,673	1,493,800	79.59%
Contractual Services	229,500	228,987	282,000	173,550	109,050	-61.33%
Commodities	87,100	67,083	98,600	82,000	92,500	-6.19%
TOTAL	1,326,754	1,172,156	1,212,383	1,592,223	1,695,350	39.84%
Engineering						
Personnel Services	985,422	946,739	991,425	1,019,716	1,162,184	17.22%
Contractual Services	106,100	1,700	119,932	94,025	114,050	-4.90%
Commodities	3,800	470	4,200	1,200	7,600	80.95%
TOTAL	1,095,322	948,909	1,115,557	1,114,941	1,283,834	15.08%
Construction						
Personnel Services	286,209	337,185	583,228	413,877	628,262	7.72%
Contractual Services	0	0	16,750	6,770	26,200	56.42%
Commodities	0	4,371	57,100	41,500	41,500	-27.32%
TOTAL	286,209	341,556	657,078	462,147	695,962	5.92%

Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

DIVISION	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget Change
TOTAL OF ALL DIVISIONS						
ROW and Utility						
Personnel Services	449,231	457,161	492,349	564,353	592,610	20.36%
Contractual Services	16,000	297,205	725,430	973,530	1,041,280	43.54%
Commodities	850	21,310	48,425	89,525	89,525	84.87%
TOTAL	466,081	775,675	1,266,204	1,627,408	1,723,415	36.11%
Business Operations						
Personnel Services	168,940	197,253	922,574	780,532	902,174	-2.21%
Contractual Services	20,936,561	13,286,591	26,706,950	19,140,311	28,822,285	7.92%
Commodities	11,038	40	7,000	10,900	16,750	139.29%
TOTAL	21,116,539	13,483,884	27,636,524	19,931,743	29,741,209	7.62%
Revenue Assurance						
Personnel Services	154,198	154,530	953,743	554,065	682,853	-28.40%
Contractual Services	0	200	13,475	13,475	13,475	0.00%
Commodities	0	0	3,900	3,900	3,900	0.00%
TOTAL	154,198	154,729	971,118	571,440	700,228	-27.89%

Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget Change
Personnel Services	50,433,746	47,550,224	59,965,976	49,160,911	50,665,389	-15.51%
Contractual Services	73,625,004	59,081,761	85,352,852	66,439,693	92,339,386	8.19%
Commodities	9,720,239	12,067,292	6,748,723	8,355,954	9,451,738	40.05%
Contingencies	3,073,935	0	3,801,689	0	3,811,413	0.26%
TOTAL EXPENSES	136,852,924	118,699,278	155,869,240	123,956,557	156,267,926	0.26%
Positions	646	532	662	577	574	-13%
Total Positions charged to Oper.	646	532	662	577	574	-13%
PERSONNEL SERVICES (100-199)						
101000 - Regular Full-time Salaries	27,318,009	27,633,088	36,084,431	32,473,997	33,476,484	-7.23%
105000 - Regular Overtime Salaries	510,839	397,369	471,931	278,575	400,625	-15.11%
106000 - Holiday Overtime Salaries	95,339	40,308	0	0	0	0.00%
107000 - Shift Differential Salaries	117,480	0	0	0	0	0.00%
108000 - On-call Salaries	3,300	0	0	0	0	0.00%
109000 - Longevity	542,432	458,602	501,839	433,750	392,036	-21.88%
116000 - Hazardous Weather Pay	17,558	0	0	0	0	0.00%
119000 - Temporary Personnel Services	6,750,309	5,303,367	5,170,235	0	0	-100.00%
120000 - Defined Contribution Plan Match	0	1,987,891	0	0	0	0.00%
121000 - FICA	2,142,342	2,217,798	3,070,781	2,696,459	2,769,958	-9.80%
122000 - Retirement	4,399,719	2,389,511	6,012,124	5,426,570	5,588,306	-7.05%
123000 - Health Benefits	7,645,718	6,736,478	7,968,249	7,162,789	7,176,013	-9.94%
124000 - Workers Compensation	576,581	326,271	314,394	342,393	500,000	59.04%
125000 - Unemployment	6,026	42,356	5,941	5,673	5,658	-4.76%
126000 - Deferred Compensation	185,659	52,342	237,543	221,260	220,643	-7.11%
127000 - Payroll Transaction Fees	35,310	37,746	36,545	34,040	50,000	36.82%
128000 - Pathfinder Admin Fees	500	8,348	600	305	805	34.17%
130000 - GASB 51 Payroll Reclass	0	(81,249)	0	0	0	0.00%
131000 - Merit System Charge	86,625	0	91,363	85,100	84,863	-7.11%
	50,433,746	47,550,224	59,965,976	49,160,911	50,665,389	-15.51%
CONTRACTUAL SERVICES (200-299)						
201000 - Postage	14,229,770	9,382,653	17,017,670	12,251,169	17,077,295	0.35%
202000 - Freight & Shipping	18,000	8,895	10,400	10,200	10,200	-1.92%
203000 - Telecommunications	1,341,443	943,428	1,449,540	1,449,540	1,400,229	-3.40%
204000 - Printing	3,034,450	1,127,126	3,681,000	2,041,700	3,109,000	-15.54%
205000 - Advertising & Marketing	310,600	308,812	485,600	671,706	822,250	69.33%
206000 - Cellular Telecommunications	293,835	321,248	326,774	384,059	550,000	68.31%
207000 - Radar Telecommunications	34,000	0	34,000	0	34,000	0.00%
208000 - Cable Service	91,885	27,751	46,885	35,000	21,885	-53.32%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	1,500	806	450	120	600	33.33%
211000 - Water & Sewer	68,641	46,587	72,084	103,312	121,298	68.27%
212000 - Natural & Propane Gas	280,727	217,543	302,691	254,629	277,583	-8.29%
213000 - Electricity	1,459,445	1,323,085	1,593,526	1,155,499	1,206,769	-24.27%
214000 - Solid Waste/Trash Disposal	452,724	146,017	450,853	230,558	344,556	-23.58%
214100 - Litter Removal	140,124	79,166	140,124	10,000	50,000	-64.32%
216000 - Pest Control Services	11,924	21,764	10,994	12,649	11,706	6.48%
217000 - Alarm monitoring services (security and fire)	30,552	34,464	34,367	44,316	48,720	41.76%
221000 - Training & Education	270,964	190,219	290,950	307,066	405,089	39.23%
221100 - Training & Education Mileage Reimbursement	23,242	2,981	11,200	4,250	4,250	-62.05%
221200 - Training & Education Travel Expenses	58,185	98,839	121,900	100,650	152,500	25.10%
222000 - Business Expenses	46,345	43,187	56,720	46,240	86,220	52.01%
222100 - Business & Travel Mileage Reimbursement	5,950	13,493	6,750	6,000	5,000	-25.93%

Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

CONTRACTUAL SERVICES (200-299)						
222200 - Business Travel Expenses	45,500	35,324	109,400	57,950	132,550	21.16%
223000 - Professional Organization Memberships	129,235	129,347	126,717	132,375	140,167	10.61%
224000 - Publications & Subscriptions	10,765	1,577	8,870	8,085	18,085	103.89%
227000 - Annual Software Renewal & Subscriptions	3,089,656	1,958,643	3,093,266	4,585,000	5,822,793	88.24%
231000 - Equipment Rental	274,644	231,792	198,720	185,103	193,698	-2.53%
232000 - Building & Real Estate Rental	63,200	21,411	73,157	18,865	124,105	69.64%
233000 - Building Maintenance Services	37,728	61,092	38,728	100,706	82,500	113.02%
234000 - Sweeping Services	574,956	628,813	661,039	601,768	680,500	2.94%
235000 - Mowing Services	2,310,477	2,409,303	2,700,862	2,487,187	2,740,000	1.45%
236000 - Snow and Ice Removal Services	460,978	71,649	463,478	52,725	78,050	-83.16%
237000 - Contracted Signing Services	152,000	58,265	152,000	74,500	124,500	-18.09%
240000 - Governmental Permits and Licenses	3,850	13,001	5,250	11,549	15,115	187.90%
241000 - Property Taxes	6,000	47,394	6,000	6,000	6,000	0.00%
242000 - Environmental Permit	85,000	335	85,000	85,350	85,500	0.59%
251000 - Legal Services	173,500	157,825	173,500	260,000	310,000	78.67%
253000 - Armor Car Services	929,036	788,791	705,524	85,000	85,000	-87.95%
254000 - Medical Services	13,300	20,114	13,750	16,950	17,850	29.82%
255000 - Paying Agent Services	150,392	108,654	171,179	137,179	207,091	20.98%
256000 - Banking & Financial Services	7,345,240	339,958	446,000	316,830	9,426,910	2,013.66%
256100 - Credit Card Service Charges	262,000	7,252,512	7,515,600	8,000,000	0	-100.00%
257000 - Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
258000 - Data Processing Services	200	0	200	25	200	0.00%
259000 - Noncapitalizable Software	28,985	46,203	20,000	25,000	26,565	32.83%
259011 - Data Processing Software License	0	10,254	0	0	0	0.00%
261000 - Auditing & Accounting Services	220,714	183,223	210,000	179,775	212,500	1.19%
262000 - Public Safety Services	31,085	0	31,085	0	31,085	0.00%
262001 - Public Safety Services-Fire Calls	2,300	5,483	6,100	800	6,100	0.00%
263000 - Other Professional Services	986,841	809,261	1,663,940	1,216,435	2,512,365	50.99%
263119 - Other Professional Services - staff aug	988,996	505,954	853,620	684,200	0	-100.00%
263205 - Other Professional Services - PR, Advertising, Marketing	0	7,143	0	173,384	250,000	100.00%
263718 - Other Professional Services-ODOT SS	161,623	64,971	86,818	90,000	95,000	9.42%
265000 - OHP Personnel Costs - Indirect Costs for Overhead	16,718,765	14,745,939	19,395,026	10,312,641	19,915,026	2.68%
268000 - PIKEPASS Tag Agency Fees	276,759	301,000	334,500	334,500	334,500	0.00%
270000 - Other Maintenance	1,665,420	959,998	1,552,797	1,352,869	1,445,070	-6.94%
270287 - Other Maintenance-OHP Vehicles	12,149	58,009	50,000	60,000	60,000	20.00%
271000 - Road Maintenance	368,000	10,918	368,000	87,000	313,000	-14.95%
271100 - Striping Services	0	8,215	0	0	0	0.00%
271200 - Concrete Panel Lifting	0	143,305	0	70,000	55,000	100.00%
272000 - Equipment Repairs	199,400	278,199	279,100	239,515	294,100	5.37%
273000 - Custodial Services	58,964	90,396	73,918	91,138	100,284	35.67%
274000 - Landscaping Services	0	22,823	27,600	36,400	37,280	35.07%
275000 - Automatic Vehicle Identification System Maintenance	6,792,361	6,427,415	7,556,231	7,000,000	8,172,102	8.15%
276000 - Automated Toll Collection System Maintenance	608,526	484,387	526,625	0	0	-100.00%
278000 - Camera Surveillance System Maintenance	0	0	150,000	75,000	150,000	0.00%
279000 - Other Toll Collection Equipment Maintenance	20,496	10,385	9,000	5,000	5,000	-44.44%
280000 - Automatic Coin Machine Maintenance	450,864	447,036	318,331	0	0	-100.00%
284000 - Equipment Replacement - FSR	155,000	212,491	25,000	125,000	150,000	500.00%
286000 - Laundry Services	7,072	34,424	6,000	24,906	11,200	86.67%
287000 - Other Contractual Services	4,414,472	3,621,367	6,991,690	5,910,720	9,928,800	42.01%
287217 - Other Contractual - Security Services	0	165,410	375,000	375,000	375,000	0.00%
288001 - NTTA OOS Tag Processing Fee	474,908	541,328	589,710	589,710	648,681	10.00%
288002 - KTA OOS Tag Processing Fee	343,340	325,147	377,674	377,674	415,442	10.00%
288003 - TXDOT OOS Tag Processing Fee	48,767	81,143	90,706	90,706	99,777	10.00%
288006 - HCTRA OOS Tag Processing Fee	53,132	284,371	249,645	339,409	373,350	49.55%
288007 - E470 OOS Tag Processing Fee	0	0	0	16,427	29,875	100.00%

Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

CONTRACTUAL SERVICES (200-299)						
288021 - FTE OOS Tag Processing Fee	0	20,201	23,018	23,018	25,320	10.00%
289000 - Inmate Services Prisoner Portion	4,000	5,265	4,000	2,400	5,000	25.00%
291000 - Tort Liability Insurance	44,000	15,548	50,000	19,000	50,000	0.00%
292000 - Property Insurance	6,000	9,565	7,000	7,000	7,000	0.00%
293000 - Auto Liability Insurance	82,700	46,932	56,000	40,000	60,000	7.14%
293287 - Auto Liability Insurance-OHP Vehicles	2,402	17,102	20,000	13,057	20,000	0.00%
294000 - Other Insurance	30,000	43,247	37,000	65,200	50,200	35.68%
296000 - Property Recoveries	0	(681,155)	0	0	0	0.00%
	73,625,004	59,081,761	85,352,852	66,439,693	92,339,386	8.19%
COMMODITIES (300-399)						
301000 - Office Supplies	69,836	42,073	59,600	52,676	68,900	15.60%
302000 - Data Processing Supplies	118,882	62,879	99,436	97,689	135,640	36.41%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	75,000	(48,953)	104,000	19,000	35,000	-66.35%
305000 - Noncapitalizable Office Equipment < \$5,000	21,300	19,890	19,400	13,355	21,900	12.89%
306000 - Noncapitalizable Office Furniture < \$5,000	31,500	14,433	38,500	48,115	59,750	55.19%
307000 - Noncapitalizable Radio & Comm. Equip.	23,146	21,605	20,000	18,300	65,300	226.50%
308000 - Noncapitalizable Building Improvements < \$5,000	12,000	4,081	22,000	20,500	16,000	-27.27%
309000 - Noncapitalizable Signs and Striping < \$5,000	52,761	293,666	43,500	123,900	122,700	182.07%
310000 - Noncapitalizable OHP Mobile Equipment < \$5,000	8,000	0	0	0	0	0.00%
311000 - Vehicle Parts and Supplies	442,930	916,601	584,122	618,287	744,122	27.39%
312000 - Fuel & Gasoline	2,811,214	2,048,138	2,339,191	2,136,867	2,566,370	9.71%
314000 - Equipment Parts and Supplies	304,500	479,995	314,500	486,518	480,650	52.83%
315000 - Noncapitalizable Equipment	2,500	35,832	4,500	35,800	22,500	400.00%
316000 - Hardware	10,550	19,185	10,750	21,500	21,900	103.72%
317000 - Roadway Lighting Maint. Supplies	159,600	105,123	159,600	141,750	160,350	0.47%
318000 - Welding Supplies	10,000	18,253	10,000	15,500	16,200	62.00%
319000 - Traffic Control and Safety Supplies	101,000	1,813,534	100,200	1,654,500	1,624,500	1,521.26%
320000 - Ice and Snow Control Supplies	648,000	1,228,580	648,000	690,000	739,000	14.04%
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	5,250	2,872	4,250	1,010	4,250	0.00%
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	7,476	1,216	5,330	5,030	5,330	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	96,400	173,074	92,400	155,000	148,500	60.71%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	46,271	80,087	50,959	66,559	70,759	38.85%
325000 - Signing Supplies (sign components)	44,700	83,646	44,700	57,650	60,000	34.23%
326000 - Painting Supplies (paint, brushes, tape, etc)	42,350	26,554	42,500	18,750	41,000	-3.53%
327000 - Asphalt & Concrete Supplies (includes rebar, base rock)	316,000	565,224	344,000	476,000	486,000	41.28%
328000 - Fencing Supplies (includes posts, wire, components to create fence)	27,300	24,642	27,300	26,500	30,000	9.89%
329000 - Other Road Maintenance Supplies (includes crack sealant)	63,000	137,502	83,000	161,000	143,500	72.89%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	28,000	20,762	28,000	21,800	33,000	17.86%
331000 - Small Tools & Equipment	51,665	122,410	54,500	83,062	86,900	59.45%
332000 - Uniforms	76,775	40,731	96,500	93,700	152,700	58.24%
334000 - Safety & Medical Supplies	44,600	110,416	59,500	72,530	76,535	28.63%
335000 - Toll Booth Supplies	26,000	53,319	31,500	0	0	-100.00%
336000 - Drainage and Culverts	45,200	43,585	61,200	38,000	61,200	0.00%
337000 - ATM Tickets	18,000	226	12,000	0	0	-100.00%
339138 - Purchase of Micro Mini Sticker Tags \$4.956	3,400,000	2,946,793	0	0	0	0.00%
339139 - Purchase of 6C Mini Sticker Tags \$0.796 PPS	0	1,777	493,520	493,520	477,600	-3.23%
339528 - Purchase of mini hardcase Sticker Tags \$10.03	0	24,493	0	0	0	0.00%
339529 - Purchase of mini hardcase Sticker Tags \$9.03	0	96,540	0	0	0	0.00%
339530 - Purchase of 6C Hardcase Tags \$5.63 PPS	0	56	108,096	0	57,835	-46.50%
339721 - Purchase of LPT Sticker Tags \$24.84 (\$24.67 cost + \$.17 freight) PPS	0	7,874	8,910	0	0	-100.00%
339810 - Purchase of 6C Motorcycle Headlamp Tags \$1.31 PPS	0	0	41,920	41,920	0	-100.00%
341000 - Other Commodities & Supplies	187,220	220,069	207,125	130,243	377,250	82.14%
342000 - Coffee Expense (Reimbursement)	0	1,269	2,225	2,225	2,225	0.00%
343000 - Employee Incentive Awards	86,390	41,379	79,160	54,550	68,960	-12.89%
343200 - Employee Incentive Awards - Food, Catering	35,695	14,491	33,127	32,675	32,575	-1.67%

Oklahoma Turnpike Authority
FY25 Operating and Maintenance Budget
Total All Divisions

COMMODITIES (300-399)						
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	98,239	64,771	89,400	83,300	88,300	-1.23%
344000 - Bottled Drinking Water (provider by water contractor)	16,198	22,646	9,391	10,704	10,822	15.24%
345000 - Cleaning and Janitorial Supplies	54,791	63,959	60,911	35,970	35,715	-41.37%
	9,720,239	12,067,298	6,748,723	8,355,955	9,451,738	40.05%
Contingencies	3,073,935	0	3,801,689	0	3,811,413	0.26%
	136,852,924	118,699,278	155,869,240	123,614,165	156,267,926	0.26%
	136,852,924	118,699,278	155,869,240	123,614,165	156,267,926	0.26%

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.

2025 Annual Budget - Major Budgetary Issues

There is no change in the budget for this division.

Oklahoma Turnpike Authority
 Authority
 All Branches

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	5,000	6,816	5,000	5,000	5,000	0.00%
Commodities	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	5,000	6,816	5,000	5,000	5,000	0.00%
Personnel Services (100-199)						
Contractual Services (200-299)						
222000 - Business Expenses	5,000	6,816	5,000	5,000	5,000	0.00%
Total Contractual Services	5,000	6,816	5,000	5,000	5,000	0.00%
Commodities Services (300-399)						
Total O & M Expenses	5,000	6,816	5,000	5,000	5,000	0.00%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	5,000	6,816	5,000	5,000	5,000	0.00%

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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. Responsibilities of this branch of the Comptroller Division include: providing advice to Executive Management 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 2024:

- Presented audited December 31, 2023 financial statements, prepared in accordance with Generally Accepted Accounting Principles in the United States (GAAP).
- Developed the 2023 Annual Comprehensive Financial Report, with graphic design assistance from other OTA divisions. 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 2022 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 2023 ACFR has been submitted to the GFOA for consideration of this award.
- Implemented GASB Statement 96, Subscription-Based Information Technology Arrangements (SBITA). This statement provides guidance on improving accounting and financial reporting for right-to-use subscription leases.

The following are on-going efforts for the Comptroller Division through 2024 and 2025:

- Implement GASB 101, Compensated Absences. This statement provides updated guidance on recognition and measurement for compensated absences under a unified model.
- Continue collaboration with external consultants and the OTA Information Technology team to develop automated workflows, automate certain manual reconciliations, and continue report enhancement.
- Begin the implementation of a new ERP accounting system that provides workflow improvements and reporting efficiencies.

**Oklahoma Turnpike Authority
Comptroller
All Branches**

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Personnel Services	2,593,686	2,398,183	2,052,455	2,295,277	2,446,217	19.18%
Contractual Services	7,711,875	7,642,317	8,076,400	8,411,550	9,557,200	18.33%
Commodities	17,437	994	10,500	7,900	10,100	-3.81%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	10,322,998	10,041,493	10,139,355	10,714,727	12,013,517	18.48%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	1,677,500	947,643	1,430,550	1,576,100	1,656,100	15.77%
101120 - Regular Full-time Salaries	0	692,764	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	2,105	12,000	7,500	10,000	-16.67%
109000 - Longevity	22,278	19,826	22,316	18,140	18,140	-18.71%
109120 - Longevity	0	2,178	0	0	0	0.00%
119000 - Temporary Personnel Services	109,200	33,978	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	108,461	0	0	0	0.00%
121000 - FICA	129,971	128,431	111,148	121,959	128,079	15.23%
122000 - Retirement	278,170	151,021	239,731	263,050	276,250	15.23%
123000 - Health Benefits	353,015	252,307	221,974	294,498	294,498	32.67%
123101 - Excess Benefit Allowance Expense	0	14,305	0	0	0	0.00%
124000 - Workers Compensation	7,900	4,048	716	0	0	-100.00%
125000 - Unemployment	295	0	220	230	230	4.55%
126000 - Deferred Compensation	9,162	3,005	8,580	8,970	8,970	4.55%
127000 - Payroll Transaction Fees	1,770	37,746	1,320	1,380	50,000	3,687.88%
128000 - Pathfinder Admin Fees	0	364	600	0	500	-16.67%
131000 - Merit System Charge	4,425	0	3,300	3,450	3,450	4.55%
Total Personnel Services	2,593,686	2,398,183	2,052,455	2,295,277	2,446,217	19.18%

Contractual Services (200-299)

204000 - Printing	10,500	4,241	7,000	0	7,500	7.14%
221000 - Training & Education	18,040	1,458	7,500	4,000	8,000	6.67%
221200 - Training & Education Travel Expenses	13,485	11,088	13,000	6,500	8,500	-34.62%
222000 - Business Expenses	4,150	3,878	4,500	1,200	3,000	-33.33%
222200 - Business Travel Expenses	100	2,316	8,000	0	2,000	-75.00%
223000 - Professional Organization Memberships	2,860	1,315	1,800	2,050	2,700	50.00%
224000 - Publications & Subscriptions	1,725	0	500	300	500	0.00%
232000 - Building & Real Estate Rental	1,200	0	0	0	0	0.00%
256000 - Banking & Financial Services	7,337,240	338,116	445,000	315,000	9,425,000	2,017.98%
256100 - Credit Card Service Charges	246,400	7,243,310	7,500,000	8,000,000	0	-100.00%
261000 - Auditing & Accounting Services	0	4,048	0	0	0	0.00%
263000 - Other Professional Services	75,175	31,594	89,100	80,000	80,000	-10.21%
287000 - Other Contractual Services	1,000	0	0	2,500	20,000	100%
231104 - Equipment Rental (GASB)	0	953	0	0	0	0.00%
Total Contractual Services	7,711,875	7,642,317	8,076,400	8,411,550	9,557,200	18.33%

Commodities Services (300-399)

**Oklahoma Turnpike Authority
Comptroller
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
301000 - Office Supplies	6,650	994	4,500	3,500	4,200	-6.67%
306000 - Noncapitalizable Office Furniture < \$5,000	3,850	0	3,000	2,000	3,000	0.00%
332000 - Uniforms	787	0	3,000	2,400	2,900	-3.33%
341000 - Other Commodities & Supplies	2,900	0	0	0	0	0.00%
343000 - Employee Incentive Awards	3,250	0	0	0	0	0.00%
Total Commodities Services	17,437	994	10,500	7,900	10,100	-3.81%
Total O & M Expenses	10,322,998	10,041,493	10,139,355	10,714,727	12,013,517	18.48%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	10,322,998	10,041,493	10,139,355	10,714,727	12,013,517	18.48%

Positions

Financial Manager/Comptroller IV	0	0	0	1	1	100%
Accountant I	-7	5	5	5	4	-20.00%
Project Manager	0	0	4	0	1	-75.00%
Admin Programs Officer	1	0	0	0	0	0.00%
Accountant	15	0	0	0	0	0.00%
Business Manager III	0	0	1	1	1	0.00%
Accounting Technician	8	0	0	0	0	0.00%
General Ledger Manager	2	0	0	0	0	0.00%
Accountant III	0	4	2	2	2	0.00%
Assistant Comptroller	3	0	0	0	0	0.00%
Accounting Technician IV	0	2	1	2	2	100.00%
Accountant IV	0	5	5	6	6	20.00%
Accounting Technician II	0	3	3	1	1	-66.67%
Certified Public Accountant	1	0	2	0	0	-100.00%
Financial Manager/Comptroller III	1	1	1	2	2	100.00%
Accountant II	0	0	0	0	1	100%
Financial Manager/Comptroller I	0	1	1	1	1	0.00%
Financial Manager II	0	1	0	1	0	0.00%
Total Positions	24	22	25	22	22	-12.00%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:04, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	503,370	566,817	266,752	473,316	473,136	77.37%
Contractual Services	23,675	16,474	28,800	7,500	21,000	-27.08%
Commodities	500	0	300	200	400	33.33%
Total Expenses	527,545	583,292	295,852	481,016	494,536	67.16%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	361,000	414,970	196,000	339,000	339,000	72.96%
109000 - Longevity	5,362	5,362	3,150	3,150	3,150	0.00%
121000 - FICA	28,119	31,380	15,235	26,174	26,174	71.80%
122000 - Retirement	60,648	65,205	32,860	56,455	56,455	71.80%
123000 - Health Benefits	44,725	46,227	18,189	46,707	46,707	156.79%
123101 - Excess Benefit Allowance Expense	0	1,678	0	0	0	0.00%
124000 - Workers Compensation	1,665	825	98	0	0	-100.00%
125000 - Unemployment	35	0	20	30	30	50.00%
126000 - Deferred Compensation	1,081	1,171	780	1,170	1,170	50.00%
127000 - Payroll Transaction Fees	210	0	120	180	0	-100.00%
131000 - Merit System Charge	525	0	300	450	450	50.00%
Total Personnel Services	503,370	566,817	266,752	473,316	473,136	77.37%

Contractual Services (200-299)

204000 - Printing	10,500	4,241	7,000	0	7,500	7.14%
221000 - Training & Education	3,250	270	2,500	2,000	4,000	60.00%
221200 - Training & Education Travel Expenses	7,200	5,702	10,000	4,500	6,000	-40.00%
222000 - Business Expenses	900	1,314	500	200	500	0.00%
222200 - Business Travel Expenses	100	420	8,000	0	2,000	-75.00%
223000 - Professional Organization Memberships	850	480	800	800	1,000	25.00%
224000 - Publications & Subscriptions	875	0	0	0	0	0.00%
261000 - Auditing & Accounting Services	0	4,048	0	0	0	0.00%
Total Contractual Services	23,675	16,474	28,800	7,500	21,000	-27.08%

Commodities Services (300-399)

301000 - Office Supplies	200	0	0	0	100	100%
332000 - Uniforms	0	0	300	200	300	0.00%
341000 - Other Commodities & Supplies	300	0	0	0	0	0.00%
Total Commodities Services	500	0	300	200	400	33.33%
Total O & M Expenses	527,545	583,292	295,852	481,016	494,536	67.16%
Total Expenses	527,545	583,292	295,852	481,016	494,536	67.16%

Positions

Financial Manager/Comptroller IV	0	0	0	1	1	100%
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Oklahoma Turnpike Authority

Administration

Fund:01, Division:04, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Project Manager	0	0	1	0	0	-1.00%
Assistant Comptroller	3	0	0	0	0	0.00%
Certified Public Accountant	0	0	1	0	0	-1.00%
Financial Manager/Comptroller III	1	1	1	2	2	1.00%
Total Positions	4	1	3	3	3	0.00%

Oklahoma Turnpike Authority

Cash Management_CSC

Fund:01, Division:04, Branch:03

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	658,224	529,038	244,736	229,585	140,849	-42.45%
Contractual Services	7,470,065	7,536,818	7,820,000	8,250,000	9,300,000	18.93%
Commodities	11,037	0	800	1,200	1,300	62.50%
Total Expenses	8,139,326	8,065,856	8,065,536	8,480,785	9,442,149	17.07%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	354,200	215,193	171,100	159,750	96,000	-43.89%
101120 - Regular Full-time Salaries	0	122,129	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	1,373	0	0	0	0.00%
109000 - Longevity	4,464	3,838	4,538	4,538	2,538	-44.07%
109120 - Longevity	0	626	0	0	0	0.00%
119000 - Temporary Personnel Services	109,200	33,978	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	18,574	0	0	0	0.00%
121000 - FICA	27,302	26,930	13,436	12,568	7,538	-43.90%
122000 - Retirement	56,723	34,228	28,980	27,108	16,259	-43.90%
123000 - Health Benefits	100,026	67,226	24,716	23,944	17,414	-29.54%
123101 - Excess Benefit Allowance Expense	0	3,268	0	0	0	0.00%
124000 - Workers Compensation	1,976	737	86	0	0	-100.00%
125000 - Unemployment	85	0	30	28	20	-33.33%
126000 - Deferred Compensation	2,463	845	1,170	1,073	780	-33.33%
127000 - Payroll Transaction Fees	510	0	180	165	0	-100.00%
128000 - Pathfinder Admin Fees	0	93	50	0	0	-100.00%
131000 - Merit System Charge	1,275	0	450	413	300	-33.33%
Total Personnel Services	658,224	529,038	244,736	229,585	140,849	-42.45%

Contractual Services (200-299)

221000 - Training & Education	8,575	0	0	0	0	0.00%
221200 - Training & Education Travel Expenses	0	3,654	0	0	0	0.00%
222000 - Business Expenses	2,850	928	0	0	0	0.00%
222200 - Business Travel Expenses	0	1,896	0	0	0	0.00%
256000 - Banking & Financial Services	7,212,240	286,078	320,000	250,000	9,300,000	2,806.25%
256100 - Credit Card Service Charges	246,400	7,243,310	7,500,000	8,000,000	0	-100.00%
231104 - Equipment Rental (GASB)	0	953	0	0	0	0.00%
Total Contractual Services	7,470,065	7,536,818	7,820,000	8,250,000	9,300,000	18.93%

Commodities Services (300-399)

301000 - Office Supplies	1,050	0	500	0	100	-80.00%
306000 - Noncapitalizable Office Furniture < \$5,000	3,850	0	0	1,000	1,000	100%
332000 - Uniforms	787	0	300	200	200	-33.33%
341000 - Other Commodities & Supplies	2,100	0	0	0	0	0.00%
343000 - Employee Incentive Awards	3,250	0	0	0	0	0.00%

Oklahoma Turnpike Authority

Cash Management_CSC

Fund:01, Division:04, Branch:03

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Commodities Services	11,037	0	800	1,200	1,300	62.50%
Total O & M Expenses	8,139,326	8,065,856	8,065,536	8,480,785	9,442,149	17.07%
Total Expenses	8,139,326	8,065,856	8,065,536	8,480,785	9,442,149	17.07%

Positions

Project Manager	0	0	1	0	0	-1.00%
Admin Programs Officer	1	0	0	0	0	0.00%
Accounting Technician	8	0	0	0	0	0.00%
General Ledger Manager	1	0	0	0	0	0.00%
Accounting Technician IV	0	2	1	2	2	1.00%
Accounting Technician II	0	2	1	0	0	-1.00%
Total Positions	10	4	3	2	2	-33.33%

Oklahoma Turnpike Authority

Accounting

Fund:01, Division:04, Branch:07

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	1,432,092	1,302,328	1,540,967	1,592,375	1,832,232	18.90%
Contractual Services	218,135	89,024	227,600	154,050	236,200	3.78%
Commodities	5,900	994	9,400	6,500	8,400	-10.64%
Total Expenses	1,656,127	1,392,346	1,777,967	1,752,925	2,076,832	16.81%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	962,300	317,480	1,063,450	1,077,350	1,221,100	14.82%
101120 - Regular Full-time Salaries	0	570,635	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	732	12,000	7,500	10,000	-16.67%
109000 - Longevity	12,452	10,626	14,628	10,452	12,452	-14.88%
109120 - Longevity	0	1,552	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	89,887	0	0	0	0.00%
121000 - FICA	74,550	70,121	82,477	83,217	94,367	14.42%
122000 - Retirement	160,799	51,588	177,891	179,487	203,536	14.42%
123000 - Health Benefits	208,264	138,854	179,069	223,847	230,377	28.65%
123101 - Excess Benefit Allowance Expense	0	9,360	0	0	0	0.00%
124000 - Workers Compensation	4,259	2,486	532	0	0	-100.00%
125000 - Unemployment	175	0	170	173	180	5.88%
126000 - Deferred Compensation	5,618	989	6,630	6,728	7,020	5.88%
127000 - Payroll Transaction Fees	1,050	37,746	1,020	1,035	50,000	4,801.96%
128000 - Pathfinder Admin Fees	0	272	550	0	500	-9.09%
131000 - Merit System Charge	2,625	0	2,550	2,588	2,700	5.88%
Total Personnel Services	1,432,092	1,302,328	1,540,967	1,592,375	1,832,232	18.90%

Contractual Services (200-299)

221000 - Training & Education	6,215	1,188	5,000	2,000	4,000	-20.00%
221200 - Training & Education Travel Expenses	6,285	1,732	3,000	2,000	2,500	-16.67%
222000 - Business Expenses	400	1,636	4,000	1,000	2,500	-37.50%
223000 - Professional Organization Memberships	2,010	835	1,000	1,250	1,700	70.00%
224000 - Publications & Subscriptions	850	0	500	300	500	0.00%
232000 - Building & Real Estate Rental	1,200	0	0	0	0	0.00%
256000 - Banking & Financial Services	125,000	52,038	125,000	65,000	125,000	0.00%
263000 - Other Professional Services	75,175	31,594	89,100	80,000	80,000	-10.21%
287000 - Other Contractual Services	1,000	0	0	2,500	20,000	100%
Total Contractual Services	218,135	89,024	227,600	154,050	236,200	3.78%

Commodities Services (300-399)

301000 - Office Supplies	5,400	994	4,000	3,500	4,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	3,000	1,000	2,000	-33.33%
332000 - Uniforms	0	0	2,400	2,000	2,400	0.00%
341000 - Other Commodities & Supplies	500	0	0	0	0	0.00%

Oklahoma Turnpike Authority

Accounting

Fund:01, Division:04, Branch:07

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Commodities Services	5,900	994	9,400	6,500	8,400	-10.64%
Total O & M Expenses	1,656,127	1,392,346	1,777,967	1,752,925	2,076,832	16.81%
Total Expenses	1,656,127	1,392,346	1,777,967	1,752,925	2,076,832	16.81%

Positions

Accountant I	(7)	5	5	5	4	-1.00%
Project Manager	0	0	2	0	1	-1.00%
Accountant	15	0	0	0	0	0.00%
Business Manager III	0	0	1	1	1	0.00%
General Ledger Manager	1	0	0	0	0	0.00%
Accountant III	0	4	2	2	2	0.00%
Accountant IV	0	5	5	6	6	1.00%
Accounting Technician II	0	1	2	1	1	-1.00%
Certified Public Accountant	1	0	1	0	0	-1.00%
Accountant II	0	0	0	0	1	100%
Financial Manager/Comptroller I	0	1	1	1	1	0.00%
Financial Manager II	0	1	0	1	0	0.00%
Total Positions	10	17	19	17	17	-10.53%

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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 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 2,555.2 lane miles of road surface, 865 bridges and overpasses, over 250 building structures and over 34,000 acres to maintain. Daily maintenance is performed on each turnpike to ensure structurally sound facilities and aesthetically pleasing roadways.

An advantage of the single Oklahoma Turnpike System is that the eleven 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.

2025 Annual Budget – Major Budgetary Issues

The Maintenance Division has proposed a budget of \$30,687,205 for 2025. This is an increase of 11.57% over the 2024 Budgeted amount. This increase is primarily due to the cost of materials, contract services and utilities that continue to rise, along with an increase in personnel services, largely due to a wage adjustment for Heavy Equipment Operators that took effect October 2023.

The Maintenance Division has proposed \$2,618,300 in Capital Vehicle and Equipment purchases for 2025. A large majority of these purchases include replacements for snow/ice equipment and pickup trucks that have reached the end of their service life.

PRODUCTIVITY BREAKOUTS

During each year, both past and proposed, we plan to accomplish certain units of work per major category listed below:

<u>Item</u>	2025 Proposed <u>Units</u>	2024 <u>Anticipated Units</u>	2023 Completed <u>Units</u>
<u>Roadway Surface:</u>			
Joint Seal/Repair	2,000,000 LF	1,700,000 LF	1,643,339 LF
Asphalt Repairs	1,500 TN	1,400 TN	1,323 TN
Concrete Repairs	2,000 CY	1,900 CY	865 CY
<u>Bridges:</u>			
Bridge Joints	4,000 LF	4,340 LF	2,074 LF
Bridge Deck Repairs	500 SY	150 SY	122 SY
Substructure Repairs	300 MH	280 MH	81 MH
Superstructure Repairs	400 MH	400 MH	516 MH
<u>Safety:</u>			
Roadway Striping	1,000,000 LF	1,300,000 LF	1,070,901 LF
Sign Repair (small)	1,000 EA	1,300 EA	1,142 EA
Sign Repair (large)	4,000 SF	3,627 SF	10,240 SF
Guardrail Repair	12,000 LF	13,950 LF	10,722 LF
Cable Barrier Repair	70,000 LF	65,000 LF	61,115 LF
Crash Systems	60 EA	45 EA	56 EA
Fence Repairs	15,000 LF	15,000 LF	59,462 LF
<u>Drainage:</u>			
Erosion Repair	50,000 SY	49,000 SY	38,977 SY
Drainage Repair	5,000 MH	5,000 MH	12,840 MH
Brush Control	8,000 MH	13,000 MH	10,374 MH

Aesthetics:

Litter/Hazard Removal	30,000	MH	30,000	MH	29,521	MH
Mowing/Landscaping/ Herbicide Application	70,000	Acres	70,000	Acres	72,312	Acres

Emergencies:

Snow/Ice Control	60,000	LM	55,000	LM	70,134	LM
Accident/Traffic Control	2,500	MH	2,300	MH	3,615	MH

Maintenance programs that are being proposed for improvement in the 2025 work program include the following:

Bridges:

The FHWA has increased concerns in reference to all bridge repair programs. To stay consistent with the bridge needs, we are proposing to continue the increased efforts in bridge maintenance/repair. In 2021, the Maintenance Division implemented a scheduled bridge maintenance program utilizing VueWorks, 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, to include prolonging the lifespan of our bridges.

The Maintenance Division assisted the Consulting Engineer in completing the assurance inspections of the bridges by providing a bridge truck, traffic control, and manpower 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. To ensure the safety of our employees, and to protect OTA's assets, the OTA sends all new Heavy Equipment Operator's through the Heavy Equipment Operator Training Program, the Entry-Level Driver's Training Program and the snowplow-training program. 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. The Authority dedicates \$1,500,000 annually to ensure roadway striping is maintained to the highest standards. Maintenance crews target areas in accordance with scheduled Capital Projects.

Cable Barrier:

To date, the OTA has installed 316 miles throughout the turnpike system, which has resulted in the cable barriers absorbing over 2,655 hits. These hits could have resulted in crossover accidents. OTA has one last section of cable barrier to install on the Indian Nation Turnpike, which is scheduled to begin in the later part of 2024. This is the last project of OTA's cable barrier program initiative.

Drainage:

OTA maintenance crews will continue maintaining and repairing drain structures along the turnpikes. This work is needed to prevent erosion of the roadway, saturation of the subbase and damage to roadway structures. Studies have shown that poor drainage decreases the useful life of the roadways. Drainage repairs will be concentrated in areas of need as identified in the Consulting Engineers Annual Inspection Report.

Aesthetics:

In 1997, OTA maintenance implemented a mowing program. This program allows for an initial clear zone mowing (approximately 30 feet from the shoulder) in the early spring, which includes all interchanges; along with three subsequent fence-to-fence mowings, which include all OTA rights-of-ways and interchanges. Mowing and large vegetation removal in the clear zone helps drivers get a feel for the road layout, makes sure any fixed objects can be seen and allows a safe location to pull over and off the roadway. This program also allows better control of noxious weeds, reduce fire danger, and improve the overall aesthetics of our roadways.

Community Service:

Overnight on April 27, 2024, into the early morning hours of April 28, neighbors in Sulphur, OK, took cover from an EF3 tornado that devastated the downtown area. OTA maintenance, at the request of the Sulphur Mayor, gathered resources and assisted with the cleanup for seven days, beginning May 1st. Over a seven-day period, OTA crews dedicated more than 1,094 man-hours and removed 430 truckloads of debris.

It was a privilege to assist and serve the City of Sulphur and the State of Oklahoma during their hour of need.

**Oklahoma Turnpike Authority
Maintenance
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	16,087,297	15,823,134	17,280,814	16,849,812	17,843,265	3.25%
Contractual Services	5,878,363	4,564,324	6,454,781	5,596,685	6,434,600	-0.31%
Commodities	3,638,240	7,454,939	3,769,440	6,149,790	6,409,340	70.03%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	25,603,900	27,842,397	27,505,035	28,596,287	30,687,205	11.57%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	9,713,050	5,479,924	10,859,030	10,855,725	11,459,250	5.53%
101120 - Regular Full-time Salaries	0	4,535,411	0	0	0	0.00%
105000 - Regular Overtime Salaries	375,500	212,680	375,500	241,000	357,500	-4.79%
106000 - Holiday Overtime Salaries	0	2,692	0	0	0	0.00%
109000 - Longevity	228,618	165,551	205,634	188,770	188,770	-8.20%
109120 - Longevity	0	17,120	0	0	0	0.00%
119000 - Temporary Personnel Services	0	8,520	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	699,511	0	0	0	0.00%
121000 - FICA	760,544	816,909	855,522	844,904	891,074	4.16%
122000 - Retirement	1,627,977	893,412	1,825,669	1,822,342	1,921,923	5.27%
123000 - Health Benefits	2,780,482	2,511,960	2,737,410	2,774,309	2,909,523	6.29%
123101 - Excess Benefit Allowance Expense	0	179,015	0	0	0	0.00%
124000 - Workers Compensation	487,754	278,257	290,899	0	0	-100.00%
125000 - Unemployment	2,130	0	2,150	2,013	2,095	-2.56%
126000 - Deferred Compensation	66,512	19,061	83,850	78,488	81,705	-2.56%
127000 - Payroll Transaction Fees	12,780	0	12,900	12,075	0	-100.00%
128000 - Pathfinder Admin Fees	0	3,110	0	0	0	0.00%
131000 - Merit System Charge	31,950	0	32,250	30,188	31,425	-2.56%
Total Personnel Services	16,087,297	15,823,134	17,280,814	16,849,812	17,843,265	3.25%
Contractual Services (200-299)						
201000 - Postage	2,150	824	2,150	1,425	1,675	-22.09%
202000 - Freight & Shipping	500	(25)	500	300	300	-40.00%
204000 - Printing	2,600	155	2,600	350	850	-67.31%
205000 - Advertising & Marketing	10,600	14,975	10,600	10,900	12,250	15.57%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	0	228	0	120	600	100%
211000 - Water & Sewer	40,400	56,491	40,400	74,300	87,000	115.35%
212000 - Natural & Propane Gas	201,550	177,147	207,600	215,500	230,500	11.03%
213000 - Electricity	413,575	350,645	413,575	670,000	697,225	68.58%
214000 - Solid Waste/Trash Disposal	437,800	135,374	437,800	217,300	330,000	-24.62%
214100 - Litter Removal	140,124	79,166	140,124	10,000	50,000	-64.32%
216000 - Pest Control Services	1,500	8,931	1,500	5,700	3,700	146.67%
217000 - Alarm monitoring services (security and fire)	8,000	15,847	8,000	22,050	22,250	178.13%
221000 - Training & Education	16,850	78,063	16,150	35,400	46,000	184.83%
221100 - Training & Education Mileage Reimbursement	0	117	0	0	0	0.00%
221200 - Training & Education Travel Expenses	0	16,007	0	5,950	11,700	100%
222000 - Business Expenses	8,825	12,959	8,825	10,000	10,275	16.43%
222100 - Business & Travel Mileage Reimbursement	0	664	0	0	0	0.00%
222200 - Business Travel Expenses	0	957	0	500	500	100%
223000 - Professional Organization Memberships	0	8,385	0	3,220	2,200	100%
224000 - Publications & Subscriptions	150	118	150	0	0	-100.00%
231000 - Equipment Rental	61,000	142,623	61,000	67,900	79,500	30.33%
233000 - Building Maintenance Services	34,728	41,045	34,728	57,700	42,500	22.38%
234000 - Sweeping Services	574,956	628,813	661,039	601,768	680,500	2.94%
235000 - Mowing Services	2,310,477	2,409,303	2,700,862	2,487,187	2,740,000	1.45%

**Oklahoma Turnpike Authority
Maintenance
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
236000 - Snow and Ice Removal Services	460,978	71,649	460,978	50,000	75,000	-83.73%
237000 - Contracted Signing Services	152,000	58,265	152,000	74,500	124,500	-18.09%
240000 - Governmental Permits and Licenses	1,500	10,405	1,500	9,300	11,450	663.33%
242000 - Environmental Permit	0	335	0	350	500	100%
254000 - Medical Services	9,900	18,827	9,900	15,450	15,750	59.09%
256000 - Banking & Financial Services	0	1,520	0	890	950	100%
263000 - Other Professional Services	2,550	5,262	2,550	500	1,700	-33.33%
270000 - Other Maintenance	16,250	21,065	16,250	15,125	18,425	13.38%
271000 - Road Maintenance	368,000	10,918	368,000	87,000	313,000	-14.95%
271100 - Striping Services	0	8,215	0	0	0	0.00%
271200 - Concrete Panel Lifting	0	143,305	0	70,000	55,000	100%
272000 - Equipment Repairs	175,900	277,762	255,500	229,600	270,000	5.68%
273000 - Custodial Services	17,000	35,595	17,000	21,500	20,600	21.18%
274000 - Landscaping Services	0	300	0	0	0	0.00%
276000 - Automated Toll Collection System Maintenance	0	199	0	0	0	0.00%
286000 - Laundry Services	6,000	33,706	6,000	24,000	11,200	86.67%
287000 - Other Contractual Services	398,500	364,076	413,500	498,500	462,000	11.73%
289000 - Inmate Services Prisoner Portion	4,000	5,265	4,000	2,400	5,000	25.00%
296000 - Property Recoveries	0	(681,155)	0	0	0	0.00%
Total Contractual Services	5,878,363	4,564,324	6,454,781	5,596,685	6,434,600	-0.31%
Commodities Services (300-399)						
301000 - Office Supplies	12,250	13,458	12,250	10,900	13,950	13.88%
302000 - Data Processing Supplies	0	2,594	0	750	700	100%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	0	143	0	0	0	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	7,559	0	2,200	2,000	100%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	3,142	1,500	5,500	5,250	250.00%
307000 - Noncapitalizable Radio & Comm. Equip.	0	2,056	0	300	300	100%
308000 - Noncapitalizable Building Improvements < \$5,000	2,000	4,081	2,000	10,500	6,000	200.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	42,800	291,303	42,800	121,000	122,000	185.05%
311000 - Vehicle Parts and Supplies	265,500	675,422	321,000	479,500	489,500	52.49%
312000 - Fuel & Gasoline	1,232,000	1,320,945	1,237,000	1,260,000	1,423,000	15.04%
314000 - Equipment Parts and Supplies	304,000	475,251	314,000	484,100	477,500	52.07%
315000 - Noncapitalizable Equipment	1,500	27,366	1,500	33,000	19,500	1,200.00%
316000 - Hardware	10,250	18,765	10,250	20,900	20,900	103.90%
317000 - Roadway Lighting Maint. Supplies	159,600	105,123	159,600	141,750	160,350	0.47%
318000 - Welding Supplies	10,000	18,253	10,000	15,500	16,200	62.00%
319000 - Traffic Control and Safety Supplies	99,000	1,811,948	99,000	1,654,500	1,624,500	1,540.91%
320000 - Ice and Snow Control Supplies	648,000	1,228,580	648,000	689,000	738,000	13.89%
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	4,250	2,767	4,250	1,010	4,250	0.00%
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	5,330	1,216	5,330	5,030	5,330	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	96,400	173,059	92,400	155,000	148,500	60.71%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	44,400	66,555	44,400	53,500	57,700	29.95%
325000 - Signing Supplies (sign components)	42,700	83,646	42,700	55,650	58,000	35.83%
326000 - Painting Supplies (paint, brushes, tape, etc)	42,200	26,391	42,200	18,450	40,700	-3.55%
327000 - Asphalt & Concrete Supplies (includes rebar, base rock)	316,000	565,224	344,000	476,000	486,000	41.28%
328000 - Fencing Supplies (includes posts, wire, components to create fence)	27,300	24,642	27,300	26,500	30,000	9.89%
329000 - Other Road Maintenance Supplies (includes crack sealant)	63,000	137,502	83,000	161,000	143,500	72.89%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	28,000	20,762	28,000	21,800	33,000	17.86%
331000 - Small Tools & Equipment	39,300	111,032	39,300	70,100	71,000	80.66%
332000 - Uniforms	750	14,087	1,450	7,500	7,250	400.00%
334000 - Safety & Medical Supplies	27,500	92,158	27,500	57,500	52,500	90.91%
336000 - Drainage and Culverts	45,200	43,585	61,200	38,000	61,200	0.00%

**Oklahoma Turnpike Authority
Maintenance
All Branches**

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
341000 - Other Commodities & Supplies	42,000	39,308	42,000	32,300	43,500	3.57%
343000 - Employee Incentive Awards	10,510	429	10,510	2,100	10,510	0.00%
343200 - Employee Incentive Awards - Food, Catering	0	3,490	0	5,800	5,700	100%
344000 - Bottled Drinking Water (provider by water contractor)	0	8,355	0	6,050	6,050	100%
345000 - Cleaning and Janitorial Supplies	15,000	34,744	15,000	27,100	25,000	66.67%
Total Commodities Services	3,638,240	7,454,939	3,769,440	6,149,790	6,409,340	70.03%
Total O & M Expenses	25,603,900	27,842,397	27,505,035	28,596,287	30,687,205	11.57%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	25,603,900	27,842,397	27,505,035	28,596,287	30,687,205	11.57%

Positions						
Information Systems Applications Specialist II	0	0	0	0	1	100%
Transportation Manager IV	0	0	0	1	1	100%
Information Systems Application Specialist	0	0	0	1	1	100%
Transportation Equipment Opr II	36	0	2	0	0	-100.00%
Transportation Equipment Opr I	26	0	0	0	0	0.00%
Assistant Director of Maintenance	3	0	1	0	0	-100.00%
Administrative Assistant	14	0	0	0	0	0.00%
Transportation Equipment Opr III	71	6	8	6	6	-25.00%
Transportation Superintendent	28	0	1	0	0	-100.00%
Project Manager	1	2	3	0	0	-100.00%
Administrative Assistant II	14	12	12	12	13	8.33%
Transportation Superintendent I	0	0	2	0	0	-100.00%
Transportation Manager	4	3	0	1	1	100%
Fleet Specialist III	0	5	7	5	5	-28.57%
Electrician	1	0	0	0	0	0.00%
Director of Maintenance	1	0	0	0	0	0.00%
Transportation Specialist	2	0	0	0	0	0.00%
Administrative Assistant I	1	1	1	1	1	0.00%
Transportation Manager II	1	0	0	0	0	0.00%
Transportation Manager I	3	4	4	4	4	0.00%
Construction/Maintenance Techn	1	0	0	0	0	0.00%
Transportation Manager III	2	2	2	2	2	0.00%
Fleet Specialist IV	1	1	1	1	3	200.00%
Heavy Equipment Operator I	0	18	35	18	18	-48.57%
Heavy Equipment Operator II	0	52	45	52	62	37.78%
Heavy Equipment Operator III	0	67	61	67	67	9.84%
Transportation Specialist VI	1	1	0	1	1	100%
Road Maintenance Supv	0	28	25	28	28	12.00%
Electrician II	0	0	2	0	0	-100.00%
Mechanical Systems Technician II	2	0	2	0	0	-100.00%
Total Positions	213	202	214	200	214	0.00%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:05, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	784,661	694,966	792,183	716,079	807,556	1.94%
Contractual Services	6,000	20,819	5,300	10,600	23,600	345.28%
Commodities	33,500	40,524	39,200	41,000	50,250	28.19%
Total Expenses	824,161	756,309	836,683	767,679	881,406	5.35%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	542,750	452,214	537,600	501,300	562,717	4.67%
101120 - Regular Full-time Salaries	0	32,600	0	0	0	0.00%
109000 - Longevity	18,226	15,650	17,926	13,126	13,126	-26.78%
109120 - Longevity	0	626	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	5,483	0	0	0	0.00%
121000 - FICA	42,890	39,081	51,570	39,354	44,052	-14.58%
122000 - Retirement	92,510	74,300	91,662	84,880	95,014	3.66%
123000 - Health Benefits	83,027	69,711	89,496	74,369	89,393	-0.12%
123101 - Excess Benefit Allowance Expense	0	3,342	0	0	0	0.00%
124000 - Workers Compensation	1,953	1,094	269	0	0	-100.00%
125000 - Unemployment	60	0	60	50	59	-1.39%
126000 - Deferred Compensation	1,985	850	2,340	1,950	2,308	-1.39%
127000 - Payroll Transaction Fees	360	0	360	300	0	-100.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	900	0	900	750	888	-1.39%
Total Personnel Services	784,661	694,966	792,183	716,079	807,556	1.94%

Contractual Services (200-299)

201000 - Postage	100	0	100	0	100	0.00%
205000 - Advertising & Marketing	1,000	0	1,000	3,800	3,000	200.00%
221000 - Training & Education	750	15,161	50	2,000	10,000	19,900.00%
221200 - Training & Education Travel Expenses	0	2,648	0	1,000	5,000	100%
222000 - Business Expenses	1,500	735	1,500	2,000	2,000	33.33%
222200 - Business Travel Expenses	0	957	0	500	500	100%
224000 - Publications & Subscriptions	150	0	150	0	0	-100.00%
240000 - Governmental Permits and Licenses	1,000	1,208	1,000	1,200	2,000	100.00%
263000 - Other Professional Services	500	0	500	0	0	-100.00%
272000 - Equipment Repairs	1,000	110	1,000	100	1,000	0.00%
Total Contractual Services	6,000	20,819	5,300	10,600	23,600	345.28%

Commodities Services (300-399)

301000 - Office Supplies	500	0	500	0	250	-50.00%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	0	1,500	500	500	-66.67%
311000 - Vehicle Parts and Supplies	2,500	3,058	2,500	1,500	2,500	0.00%
312000 - Fuel & Gasoline	25,000	34,554	30,000	35,000	40,000	33.33%
316000 - Hardware	0	2	0	0	0	0.00%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:05, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
326000 - Painting Supplies (paint, brushes, tape, etc)	0	19	0	0	0	0.00%
331000 - Small Tools & Equipment	0	123	0	100	500	100%
332000 - Uniforms	500	1,390	1,200	3,000	2,500	108.33%
334000 - Safety & Medical Supplies	500	1,035	500	500	1,000	100.00%
341000 - Other Commodities & Supplies	500	36	500	0	0	-100.00%
343000 - Employee Incentive Awards	2,500	0	2,500	0	2,500	0.00%
343200 - Employee Incentive Awards - Food, Catering	0	163	0	400	500	100%
345000 - Cleaning and Janitorial Supplies	0	146	0	0	0	0.00%
Total Commodities Services	33,500	40,524	39,200	41,000	50,250	28.19%
Total O & M Expenses	824,161	756,309	836,683	767,679	881,406	5.35%
Total Expenses	824,161	756,309	836,683	767,679	881,406	5.35%

Positions						
Transportation Manager IV	0	0	0	1	1	100%
Information Systems Application Specialist	0	0	0	1	1	100%
Assistant Director of Maintenance	1	0	0	0	0	0.00%
Project Manager	1	0	0	0	0	0.00%
Transportation Manager II	1	0	0	0	0	0.00%
Transportation Manager I	0	1	1	1	1	0.00%
Transportation Manager III	2	2	2	2	2	0.00%
Transportation Specialist VI	1	0	0	0	0	0.00%
Total Positions	6	3	3	5	5	66.67%

Oklahoma Turnpike Authority

Vehicle Maintenance
Fund:01, Division:05, Branch:25

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	86,221	110,159	81,584	87,662	87,602	7.38%
Contractual Services	5,500	13,387	5,500	9,000	10,500	90.91%
Commodities	48,750	73,872	48,750	69,900	72,000	47.69%
Total Expenses	140,471	197,418	135,834	166,562	170,102	25.23%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	52,700	67,156	52,700	57,000	57,000	8.16%
105000 - Regular Overtime Salaries	0	910	0	0	0	0.00%
109000 - Longevity	3,200	2,050	1,900	1,900	1,900	0.00%
121000 - FICA	4,276	5,375	4,178	4,506	4,506	7.85%
122000 - Retirement	9,224	20,466	9,009	9,719	9,719	7.88%
123000 - Health Benefits	16,068	13,742	13,161	13,928	13,928	5.83%
124000 - Workers Compensation	214	122	26	0	0	-100.00%
125000 - Unemployment	10	0	10	10	10	0.00%
126000 - Deferred Compensation	319	339	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	60	60	0	-100.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	86,221	110,159	81,584	87,662	87,602	7.38%
Contractual Services (200-299)						
240000 - Governmental Permits and Licenses	500	448	500	500	500	0.00%
272000 - Equipment Repairs	5,000	12,939	5,000	7,000	10,000	100.00%
287000 - Other Contractual Services	0	0	0	1,500	0	0.00%
Total Contractual Services	5,500	13,387	5,500	9,000	10,500	90.91%
Commodities Services (300-399)						
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	0	500	500	100%
311000 - Vehicle Parts and Supplies	8,000	20,407	8,000	18,000	20,000	150.00%
312000 - Fuel & Gasoline	40,000	48,422	40,000	50,000	50,000	25.00%
314000 - Equipment Parts and Supplies	0	1,893	0	100	500	100%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	0	34	0	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	20	0	0	0	0.00%
325000 - Signing Supplies (sign components)	0	0	0	350	0	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	0	0	50	0	0.00%
329000 - Other Road Maintenance Supplies (includes crack sealant)	0	206	0	0	0	0.00%
331000 - Small Tools & Equipment	500	117	500	500	500	0.00%
332000 - Uniforms	250	0	250	0	0	-100.00%
334000 - Safety & Medical Supplies	0	2,681	0	0	0	0.00%
341000 - Other Commodities & Supplies	0	68	0	300	500	100%
345000 - Cleaning and Janitorial Supplies	0	23	0	100	0	0.00%
Total Commodities Services	48,750	73,872	48,750	69,900	72,000	47.69%
Total O & M Expenses	140,471	197,418	135,834	166,562	170,102	25.23%
Total Expenses	140,471	197,418	135,834	166,562	170,102	25.23%
Positions						
Fleet Specialist IV	1	1	1	1	1	0.00%
Total Positions	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Maintenance

Fund:01, Division:05, Branch:51

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	15,216,415	15,018,008	16,407,047	16,046,071	16,948,107	3.30%
Contractual Services	5,866,863	4,530,119	6,443,981	5,577,085	6,400,500	-0.67%
Commodities	3,555,990	7,340,543	3,681,490	6,038,890	6,287,090	70.78%
Total Expenses	24,639,268	26,888,670	26,532,518	27,662,046	29,635,697	11.70%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	9,117,600	4,960,554	10,268,730	10,297,425	10,839,533	5.56%
101120 - Regular Full-time Salaries	0	4,502,811	0	0	0	0.00%
105000 - Regular Overtime Salaries	375,500	211,770	375,500	241,000	357,500	-4.79%
106000 - Holiday Overtime Salaries	0	2,692	0	0	0	0.00%
109000 - Longevity	207,192	147,851	185,808	173,744	173,744	-6.49%
109120 - Longevity	0	16,494	0	0	0	0.00%
119000 - Temporary Personnel Services	0	8,520	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	694,028	0	0	0	0.00%
121000 - FICA	713,378	772,454	799,774	801,044	842,516	5.34%
122000 - Retirement	1,526,243	798,646	1,724,998	1,727,743	1,817,191	5.34%
123000 - Health Benefits	2,681,387	2,428,508	2,634,753	2,686,012	2,806,202	6.51%
123101 - Excess Benefit Allowance Expense	0	175,673	0	0	0	0.00%
124000 - Workers Compensation	485,587	277,041	290,604	0	0	-100.00%
125000 - Unemployment	2,060	0	2,080	1,953	2,026	-2.60%
126000 - Deferred Compensation	64,208	17,871	81,120	76,148	79,008	-2.60%
127000 - Payroll Transaction Fees	12,360	0	12,480	11,715	0	-100.00%
128000 - Pathfinder Admin Fees	0	3,094	0	0	0	0.00%
131000 - Merit System Charge	30,900	0	31,200	29,288	30,388	-2.60%
Total Personnel Services	15,216,415	15,018,008	16,407,047	16,046,071	16,948,107	3.30%
Contractual Services (200-299)						
201000 - Postage	2,050	824	2,050	1,425	1,575	-23.17%
202000 - Freight & Shipping	500	(25)	500	300	300	-40.00%
204000 - Printing	2,600	155	2,600	350	850	-67.31%
205000 - Advertising & Marketing	9,600	14,975	9,600	7,100	9,250	-3.65%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	0	228	0	120	600	100%
211000 - Water & Sewer	40,400	56,491	40,400	74,300	87,000	115.35%
212000 - Natural & Propane Gas	201,550	177,147	207,600	215,500	230,500	11.03%
213000 - Electricity	413,575	350,645	413,575	670,000	697,225	68.58%
214000 - Solid Waste/Trash Disposal	437,800	135,374	437,800	217,300	330,000	-24.62%
214100 - Litter Removal	140,124	79,166	140,124	10,000	50,000	-64.32%
216000 - Pest Control Services	1,500	8,931	1,500	5,700	3,700	146.67%
217000 - Alarm monitoring services (security and fire)	8,000	15,847	8,000	22,050	22,250	178.13%
221000 - Training & Education	16,100	62,902	16,100	33,400	36,000	123.60%
221100 - Training & Education Mileage Reimbursement	0	117	0	0	0	0.00%
221200 - Training & Education Travel Expenses	0	13,360	0	4,950	6,700	100%
222000 - Business Expenses	7,325	12,224	7,325	8,000	8,275	12.97%
222100 - Business & Travel Mileage Reimbursement	0	664	0	0	0	0.00%
223000 - Professional Organization Memberships	0	8,385	0	3,220	2,200	100%
224000 - Publications & Subscriptions	0	118	0	0	0	0.00%
231000 - Equipment Rental	61,000	142,623	61,000	67,900	79,500	30.33%
233000 - Building Maintenance Services	34,728	41,045	34,728	57,700	42,500	22.38%
234000 - Sweeping Services	574,956	628,813	661,039	601,768	680,500	2.94%
235000 - Mowing Services	2,310,477	2,409,303	2,700,862	2,487,187	2,740,000	1.45%

Oklahoma Turnpike Authority

Maintenance

Fund:01, Division:05, Branch:51

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
236000 - Snow and Ice Removal Services	460,978	71,649	460,978	50,000	75,000	-83.73%
237000 - Contracted Signing Services	152,000	58,265	152,000	74,500	124,500	-18.09%
240000 - Governmental Permits and Licenses	0	8,750	0	7,600	8,950	100%
242000 - Environmental Permit	0	335	0	350	500	100%
254000 - Medical Services	9,900	18,827	9,900	15,450	15,750	59.09%
256000 - Banking & Financial Services	0	1,520	0	890	950	100%
263000 - Other Professional Services	2,050	5,262	2,050	500	1,700	-17.07%
270000 - Other Maintenance	16,250	21,065	16,250	15,125	18,425	13.38%
271000 - Road Maintenance	368,000	10,918	368,000	87,000	313,000	-14.95%
271100 - Striping Services	0	8,215	0	0	0	0.00%
271200 - Concrete Panel Lifting	0	143,305	0	70,000	55,000	100%
272000 - Equipment Repairs	169,900	264,713	249,500	222,500	259,000	3.81%
273000 - Custodial Services	17,000	35,595	17,000	21,500	20,600	21.18%
274000 - Landscaping Services	0	300	0	0	0	0.00%
276000 - Automated Toll Collection System Maintenance	0	199	0	0	0	0.00%
286000 - Laundry Services	6,000	33,706	6,000	24,000	11,200	86.67%
287000 - Other Contractual Services	398,500	364,076	413,500	497,000	462,000	11.73%
289000 - Inmate Services Prisoner Portion	4,000	5,265	4,000	2,400	5,000	25.00%
296000 - Property Recoveries	0	(681,155)	0	0	0	0.00%
Total Contractual Services	5,866,863	4,530,119	6,443,981	5,577,085	6,400,500	-0.67%
Commodities Services (300-399)						
301000 - Office Supplies	11,750	13,458	11,750	10,900	13,700	16.60%
302000 - Data Processing Supplies	0	2,594	0	750	700	100%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	0	143	0	0	0	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	7,559	0	2,200	2,000	100%
306000 - Noncapitalizable Office Furniture < \$5,000	0	3,142	0	4,500	4,250	100%
307000 - Noncapitalizable Radio & Comm. Equip.	0	2,056	0	300	300	100%
308000 - Noncapitalizable Building Improvements < \$5,000	2,000	4,081	2,000	10,500	6,000	200.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	42,800	291,303	42,800	121,000	122,000	185.05%
311000 - Vehicle Parts and Supplies	255,000	651,957	310,500	460,000	467,000	50.40%
312000 - Fuel & Gasoline	1,167,000	1,237,970	1,167,000	1,175,000	1,333,000	14.22%
314000 - Equipment Parts and Supplies	304,000	473,358	314,000	484,000	477,000	51.91%
315000 - Noncapitalizable Equipment	1,500	27,366	1,500	33,000	19,500	1,200.00%
316000 - Hardware	10,250	18,763	10,250	20,900	20,900	103.90%
317000 - Roadway Lighting Maint. Supplies	159,600	105,123	159,600	141,750	160,350	0.47%
318000 - Welding Supplies	10,000	18,253	10,000	15,500	16,200	62.00%
319000 - Traffic Control and Safety Supplies	99,000	1,811,948	99,000	1,654,500	1,624,500	1,540.91%
320000 - Ice and Snow Control Supplies	648,000	1,228,580	648,000	689,000	738,000	13.89%
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	4,250	2,767	4,250	1,010	4,250	0.00%
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	5,330	1,216	5,330	5,030	5,330	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	96,400	173,024	92,400	155,000	148,500	60.71%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	44,400	66,535	44,400	53,500	57,700	29.95%
325000 - Signing Supplies (sign components)	42,700	83,646	42,700	55,300	58,000	35.83%
326000 - Painting Supplies (paint, brushes, tape, etc)	42,200	26,372	42,200	18,400	40,700	-3.55%
327000 - Asphalt & Concrete Supplies (includes rebar, base rock)	316,000	565,224	344,000	476,000	486,000	41.28%
328000 - Fencing Supplies (includes posts, wire, components to create fence)	27,300	24,642	27,300	26,500	30,000	9.89%
329000 - Other Road Maintenance Supplies (includes crack sealant)	63,000	137,296	83,000	161,000	143,500	72.89%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	28,000	20,762	28,000	21,800	33,000	17.86%
331000 - Small Tools & Equipment	38,800	110,793	38,800	69,500	70,000	80.41%
332000 - Uniforms	0	12,697	0	4,500	4,750	100%

Oklahoma Turnpike Authority

Maintenance

Fund:01, Division:05, Branch:51

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
334000 - Safety & Medical Supplies	27,000	88,442	27,000	57,000	51,500	90.74%
336000 - Drainage and Culverts	45,200	43,585	61,200	38,000	61,200	0.00%
341000 - Other Commodities & Supplies	41,500	39,204	41,500	32,000	43,000	3.61%
343000 - Employee Incentive Awards	8,010	429	8,010	2,100	8,010	0.00%
343200 - Employee Incentive Awards - Food, Catering	0	3,327	0	5,400	5,200	100%
344000 - Bottled Drinking Water (provider by water contractor)	0	8,355	0	6,050	6,050	100%
345000 - Cleaning and Janitorial Supplies	15,000	34,575	15,000	27,000	25,000	66.67%
Total Commodities Services	3,555,990	7,340,543	3,681,490	6,038,890	6,287,090	70.78%
Total O & M Expenses	24,639,268	26,888,670	26,532,518	27,662,046	29,635,697	11.70%
Total Expenses	24,639,268	26,888,670	26,532,518	27,662,046	29,635,697	11.70%

Positions

Information Systems Applications Specialist II	0	0	0	0	1	100%
Transportation Equipment Opr II	36	0	2	0	0	-2.00%
Transportation Equipment Opr I	26	0	0	0	0	0.00%
Assistant Director of Maintenance	2	0	1	0	0	-1.00%
Administrative Assistant	14	0	0	0	0	0.00%
Transportation Equipment Opr III	71	6	8	6	6	-2.00%
Transportation Superintendent	28	0	1	0	0	-1.00%
Project Manager	0	2	3	0	0	-3.00%
Administrative Assistant II	14	12	12	12	13	1.00%
Transportation Superintendent I	0	0	2	0	0	-2.00%
Transportation Manager	4	3	0	1	1	100%
Fleet Specialist III	0	5	7	5	5	-2.00%
Electrician	1	0	0	0	0	0.00%
Director of Maintenance	1	0	0	0	0	0.00%
Transportation Specialist	2	0	0	0	0	0.00%
Administrative Assistant I	1	1	1	1	1	0.00%
Transportation Manager I	3	3	3	3	3	0.00%
Construction/Maintenance Techn	1	0	0	0	0	0.00%
Fleet Specialist IV	0	0	0	0	2	100%
Heavy Equipment Operator I	0	18	35	18	18	-17.00%
Heavy Equipment Operator II	0	52	45	52	62	17.00%
Heavy Equipment Operator III	0	67	61	67	67	6.00%
Transportation Specialist VI	0	1	0	1	1	100%
Road Maintenance Supv	0	28	25	28	28	3.00%
Electrician II	0	0	2	0	0	-2.00%
Mechanical Systems Technician II	2	0	2	0	0	-2.00%
Total Positions	206	198	210	194	208	-0.95%

TOLL OPERATIONS DIVISION



**Oklahoma Turnpike Authority
Toll Operations
All Branches**

	FY23	FY23	FY24	FY24	24 vs
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget % of Change
Personnel Services	12,351,731	9,860,490	11,803,034	1,645,313	-100.00%
Contractual Services	10,162,883	9,433,572	10,261,274	0	-100.00%
Commodities	279,414	214,789	179,475	0	-100.00%
Charged to other Funds	0	0	0	0	0.00%
Total Expenses	22,794,028	19,508,852	22,243,783	1,645,313	-100.00%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	3,523,146	2,397,766	4,571,119	987,583	-100.00%
101120 - Regular Full-time Salaries	0	693,797	0	0	0.00%
105000 - Regular Overtime Salaries	128,160	132,276	47,252	0	-100.00%
106000 - Holiday Overtime Salaries	95,339	32,018	0	0	0.00%
107000 - Shift Differential Salaries	108,240	0	0	0	0.00%
108000 - On-call Salaries	1,320	0	0	0	0.00%
109000 - Longevity	127,522	96,512	81,902	41,888	-100.00%
109120 - Longevity	0	7,032	0	0	0.00%
116000 - Hazardous Weather Pay	17,558	0	0	0	0.00%
119000 - Temporary Personnel Services	6,141,109	4,816,480	5,170,235	0	-100.00%
120000 - Defined Contribution Plan Match	0	102,158	0	0	0.00%
121000 - FICA	295,056	262,226	466,917	78,755	-100.00%
122000 - Retirement	618,332	366,562	767,750	169,863	-100.00%
123000 - Health Benefits	1,208,532	846,939	651,898	351,720	-100.00%
123101 - Excess Benefit Allowance Expense	0	44,740	0	0	0.00%
124000 - Workers Compensation	35,080	15,314	13,021	0	-100.00%
125000 - Unemployment	950	35,389	540	254	-100.00%
126000 - Deferred Compensation	30,517	10,859	21,060	9,913	-100.00%
127000 - Payroll Transaction Fees	5,820	0	3,240	1,525	-100.00%
128000 - Pathfinder Admin Fees	500	422	0	0	0.00%
131000 - Merit System Charge	14,550	0	8,100	3,813	-100.00%
Total Personnel Services	12,351,731	9,860,490	11,803,034	1,645,313	-100.00%

Contractual Services (200-299)

201000 - Postage	900	116	600	0	-100.00%
202000 - Freight & Shipping	0	6	0	0	0.00%
204000 - Printing	500	1	0	0	0.00%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	1,500	578	450	0	-100.00%
211000 - Water & Sewer	20,635	22,365	11,584	0	-100.00%
212000 - Natural & Propane Gas	64,884	29,600	77,166	0	-100.00%
213000 - Electricity	953,156	959,737	1,024,300	0	-100.00%
214000 - Solid Waste/Trash Disposal	1,000	0	0	0	0.00%
216000 - Pest Control Services	5,385	7,799	3,441	0	-100.00%
217000 - Alarm monitoring services (security and fire)	7,212	6,894	6,672	0	-100.00%
221000 - Training & Education	56,000	35,140	6,300	0	-100.00%
221100 - Training & Education Mileage Reimbursement	19,242	586	7,200	0	-100.00%
221200 - Training & Education Travel Expenses	2,000	5,915	500	0	-100.00%
222000 - Business Expenses	7,700	2,883	3,050	0	-100.00%
222100 - Business & Travel Mileage Reimbursement	3,750	3,630	750	0	-100.00%
222200 - Business Travel Expenses	16,450	693	7,500	0	-100.00%

**Oklahoma Turnpike Authority
Toll Operations
All Branches**

	FY23	FY23	FY24	FY24	24 vs
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget % of Change
223000 - Professional Organization Memberships	3,975	340	1,200	0	-100.00%
224000 - Publications & Subscriptions	520	0	500	0	-100.00%
231000 - Equipment Rental	10,000	2,249	0	0	0.00%
232000 - Building & Real Estate Rental	7,000	2,465	7,000	0	-100.00%
240000 - Governmental Permits and Licenses	200	0	200	0	-100.00%
251000 - Legal Services	0	11,085	0	0	0.00%
253000 - Armor Car Services	879,913	720,173	629,774	0	-100.00%
254000 - Medical Services	2,100	312	1,500	0	-100.00%
256000 - Banking & Financial Services	8,000	105	1,000	0	-100.00%
256100 - Credit Card Service Charges	15,000	10,794	15,000	0	-100.00%
270000 - Other Maintenance	16,860	16,019	9,800	0	-100.00%
272000 - Equipment Repairs	500	6	500	0	-100.00%
275000 - Automatic Vehicle Identification System Maintenance	6,792,361	6,427,415	7,556,231	0	-100.00%
276000 - Automated Toll Collection System Maintenance	608,526	484,187	526,625	0	-100.00%
279000 - Other Toll Collection Equipment Maintenance	20,496	10,385	9,000	0	-100.00%
280000 - Automatic Coin Machine Maintenance	450,864	447,036	318,331	0	-100.00%
284000 - Equipment Replacement - FSR	155,000	212,491	25,000	0	-100.00%
286000 - Laundry Services	1,072	0	0	0	0.00%
287000 - Other Contractual Services	30,182	12,567	10,100	0	-100.00%
Total Contractual Services	10,162,883	9,433,572	10,261,274	0	-100.00%
Commodities Services (300-399)					
301000 - Office Supplies	10,536	7,417	6,600	0	-100.00%
302000 - Data Processing Supplies	1,500	103	0	0	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	800	9,995	0	0	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	7,000	640	0	0	0.00%
307000 - Noncapitalizable Radio & Comm. Equip.	2,846	6,418	0	0	0.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	9,961	0	0	0	0.00%
311000 - Vehicle Parts and Supplies	16,300	8,425	5,000	0	-100.00%
312000 - Fuel & Gasoline	42,000	33,454	8,000	0	-100.00%
314000 - Equipment Parts and Supplies	0	3,258	0	0	0.00%
315000 - Noncapitalizable Equipment	0	756	0	0	0.00%
319000 - Traffic Control and Safety Supplies	2,000	1,586	1,200	0	-100.00%
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	1,000	105	0	0	0.00%
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	2,146	0	0	0	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	0	15	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	(70)	0	0	0.00%
331000 - Small Tools & Equipment	1,865	187	1,800	0	-100.00%
332000 - Uniforms	2,000	2,245	0	0	0.00%
334000 - Safety & Medical Supplies	5,000	9,079	3,000	0	-100.00%
335000 - Toll Booth Supplies	26,000	53,319	31,500	0	-100.00%
337000 - ATM Tickets	18,000	226	12,000	0	-100.00%
341000 - Other Commodities & Supplies	45,395	12,336	40,950	0	-100.00%
343000 - Employee Incentive Awards	14,330	28,152	10,800	0	-100.00%
343200 - Employee Incentive Awards - Food, Catering	8,820	2,710	6,252	0	-100.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	14,439	3,114	6,100	0	-100.00%
344000 - Bottled Drinking Water (provider by water contractor)	12,026	9,980	5,087	0	-100.00%
345000 - Cleaning and Janitorial Supplies	35,450	21,338	41,186	0	-100.00%

**Oklahoma Turnpike Authority
Toll Operations
All Branches**

	FY23	FY23	FY24	FY24	24 vs
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget % of Change
Total Commodities Services	279,414	214,789	179,475	0	-100.00%
Total O & M Expenses	22,794,028	19,508,852	22,243,783	1,645,313	-100.00%
Total Charged to Other Funds	0	0	0	0	0.00%
Total Expenses	22,794,028	19,508,852	22,243,783	1,645,313	-100.00%

Positions

Administrative Assistant	1	0	0	0	0.00%
Toll Collector	163	44	144	25	-100.00%
Project Manager	1	1	2	0	-100.00%
Director of Toll Operations	1	0	0	0	0.00%
Quality Analyst	1	0	0	0	0.00%
Toll Operations Manager	5	0	0	0	0.00%
Analyst	4	0	0	0	0.00%
Toll Operations Manager I	6	3	3	2	-100.00%
Business Analyst	2	0	0	0	0.00%
Toll Collector IV	0	3	3	2	-100.00%
Asisstant Toll Director	4	0	0	0	0.00%
Systems Integration Specialist	3	0	0	0	0.00%
Transportation Manager III	0	2	1	1	-100.00%
Total Positions	191	53	153	30	-100.00%

CUSTOMER SERVICE DIVISION



Customer Service Division

Division Mission Statement and Commitment

The benefits of having a PIKEPASS go beyond the driving experience. The Customer Service staff is knowledgeable, friendly, and trained to support the public in remarkably helpful ways--in the journey across the beautiful State of Oklahoma to a commute home, the safety of loved ones and travel savings to and from a destination as well as delivering a bar-setting customer service experience.

Division Responsibilities and Goals:

The Office of Customer Service is responsible for enhancing customer service for PIKEPASS and PlatePay users. The Office of Customer Service recognizes the importance of providing exceptional customer service to PIKEPASS and PlatePay users. To achieve that objective, \$4,148,372 has been allocated to resources and specific initiatives aimed at enhancing customer service in the upcoming year.

Staff Training and Development:

- Allocating funds to conduct comprehensive training programs for customer service representatives. These programs will focus on enhancing their knowledge of PIKEPASS and PlatePay services, tolling policies and procedures, and effective communication techniques.
- Additionally, investing in ongoing professional development opportunities to ensure staff remains up to date with industry trends and best practices in customer service.

Customer Service Technology:

- Streamlining and enhancing customer service operations, allocating funds for the implementation and maintenance of advanced customer service technology solutions. This includes customer relationship management (CRM) systems, interactive voice response (IVR) systems, and online chat platforms.
- These technology solutions will enable us to efficiently manage customer inquiries, provide self-service options, and improve response times, ensuring a seamless customer experience.

Customer Support Channels:

- Recognizing the importance of offering multiple channels for customers to reach a person. To achieve this, allocating funds to expand and enhance the customer support channels, including phone support, email correspondence, and online chat services.
- By offering these various communication channels, the aim is to provide customers with convenient and accessible options for addressing concerns and inquiries.

Feedback and Quality Assurance:

- Valuing customer feedback and aiming to continuously improve services based on input. To facilitate this, continued allocation of funds for implementing a robust customer feedback and quality assurance program.

- This program will include mechanisms for collecting and analyzing customer feedback, conducting regular quality assurance checks, and implementing necessary improvements based on the findings.

Staffing and Resources:

- To meet the increasing demand for customer service support, allocating funds for staffing additional customer service representatives. This will ensure adequate staffing levels to handle customer inquiries promptly and efficiently.

- Additionally, allocating resources to provide customer service teams with the necessary tools, equipment, and resources to deliver exceptional service to customers.

Overall, the budget allocation for customer service goals reflects a commitment to continuously improving the customer experience for PIKEPASS and PlatePay users. By investing in staff training, technology, diverse support channels, feedback mechanisms, and adequate staffing, the staff aims to provide timely and effective assistance to OTA's valued customers.

2025 Annual Operational Budget – Major Budgetary Issues

The Office of Customer Service's 2025 requested budget of \$20,481,400 increased approximately 0.93% from the 2024 Adopted Budget \$20,293,524.

**Oklahoma Turnpike Authority
Customer Service Operations
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	10,710,699	10,865,108	16,382,098	15,997,755	16,333,028	-0.30%
Contractual Services	1,707,456	2,268,470	3,024,888	3,118,627	3,386,531	11.96%
Commodities	3,587,030	3,205,981	886,538	755,294	761,841	-14.07%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	16,005,185	16,339,559	20,293,524	19,871,676	20,481,400	0.93%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	6,414,545	1,746,142	10,710,730	10,774,155	10,985,280	2.56%
101120 - Regular Full-time Salaries	0	5,079,316	0	0	0	0.00%
105000 - Regular Overtime Salaries	7,179	29,689	7,179	15,500	17,050	137.50%
106000 - Holiday Overtime Salaries	0	5,598	0	0	0	0.00%
107000 - Shift Differential Salaries	9,240	0	0	0	0	0.00%
108000 - On-call Salaries	1,980	0	0	0	0	0.00%
109000 - Longevity	76,322	49,177	88,468	81,190	81,190	-8.23%
109120 - Longevity	0	18,602	0	0	0	0.00%
119000 - Temporary Personnel Services	500,000	444,389	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	788,168	0	0	0	0.00%
121000 - FICA	497,612	540,500	826,139	830,434	846,585	2.47%
122000 - Retirement	917,793	290,362	1,781,867	1,791,132	1,825,968	2.47%
123000 - Health Benefits	2,171,009	1,712,847	2,831,972	2,368,450	2,450,868	-13.46%
123101 - Excess Benefit Allowance Expense	0	128,564	0	0	0	0.00%
124000 - Workers Compensation	24,063	14,001	5,364	0	0	-100.00%
125000 - Unemployment	1,915	6,967	2,128	2,244	2,293	7.73%
126000 - Deferred Compensation	54,886	7,111	83,363	87,523	89,408	7.25%
127000 - Payroll Transaction Fees	10,230	0	12,825	13,465	0	-100.00%
128000 - Pathfinder Admin Fees	0	3,673	0	0	0	0.00%
131000 - Merit System Charge	23,925	0	32,063	33,663	34,388	7.25%
Total Personnel Services	10,710,699	10,865,108	16,382,098	15,997,755	16,333,028	-0.30%
Contractual Services (200-299)						
201000 - Postage	25,000	93,960	213,100	213,100	238,600	11.97%
202000 - Freight & Shipping	17,500	784	9,900	2,400	2,400	-75.76%
204000 - Printing	10,000	24,941	60,000	40,000	60,000	0.00%
205000 - Advertising & Marketing	0	56,180	0	32,806	55,000	100%
211000 - Water & Sewer	5,306	4,940	5,800	6,892	7,583	30.74%
212000 - Natural & Propane Gas	4,808	9,337	5,940	7,575	8,615	45.03%
213000 - Electricity	25,413	17,572	20,350	19,347	21,282	4.58%
214000 - Solid Waste/Trash Disposal	13,871	9,196	8,750	8,258	9,503	8.61%
216000 - Pest Control Services	3,839	3,128	3,353	3,429	3,806	13.51%
217000 - Alarm monitoring services (security and fire)	14,505	9,777	14,505	9,815	11,241	-22.50%
221000 - Training & Education	17,749	785	6,000	6,000	6,000	0.00%
221100 - Training & Education Mileage Reimbursement	4,000	1,768	4,000	4,000	4,000	0.00%
221200 - Training & Education Travel Expenses	7,000	8,856	36,000	12,000	20,000	-44.44%
222000 - Business Expenses	2,000	1,596	5,000	5,000	5,000	0.00%
222100 - Business & Travel Mileage Reimbursement	1,000	2,324	4,000	4,000	4,000	0.00%
222200 - Business Travel Expenses	2,500	4,468	40,000	12,000	20,000	-50.00%
223000 - Professional Organization Memberships	0	105	105	105	105	0.00%
231000 - Equipment Rental	96,813	25,940	85,000	11,217	5,478	-93.56%
232000 - Building & Real Estate Rental	0	18,945	2,112	18,865	18,865	793.23%
233000 - Building Maintenance Services	3,000	2,772	4,000	33,006	0	-100.00%
236000 - Snow and Ice Removal Services	0	0	0	225	550	100%

**Oklahoma Turnpike Authority
Customer Service Operations
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
240000 - Governmental Permits and Licenses	200	84	1,000	150	165	-83.50%
253000 - Armor Car Services	49,123	68,618	75,750	85,000	85,000	12.21%
254000 - Medical Services	800	0	0	0	0	0.00%
256000 - Banking & Financial Services	0	119	0	340	360	100%
263000 - Other Professional Services	0	0	500,000	500,000	500,000	0.00%
268000 - PIKEPASS Tag Agency Fees	276,759	301,000	334,500	334,500	334,500	0.00%
270000 - Other Maintenance	14,905	24,359	17,012	22,744	24,419	43.54%
273000 - Custodial Services	26,814	19,135	9,268	24,638	28,534	207.88%
274000 - Landscaping Services	0	9,323	0	8,800	9,680	100%
287000 - Other Contractual Services	164,404	258,773	228,690	234,520	300,000	31.18%
288001 - NTTA OOS Tag Processing Fee	474,908	541,328	589,710	589,710	648,681	10.00%
288002 - KTA OOS Tag Processing Fee	343,340	325,147	377,674	377,674	415,442	10.00%
288003 - TXDOT OOS Tag Processing Fee	48,767	81,143	90,706	90,706	99,777	10.00%
288006 - HCTRA OOS Tag Processing Fee	53,132	284,371	249,645	339,409	373,350	49.55%
288021 - FTE OOS Tag Processing Fee	0	20,201	23,018	23,018	25,320	10.00%
231107 - Equipment Rental (GASB)	0	37,494	0	20,951	9,400	100%
288007 - E470 OOS Tag Processing Fee	0	0	0	16,427	29,875	100%
Total Contractual Services	1,707,456	2,268,470	3,024,888	3,118,627	3,386,531	11.96%
Commodities Services (300-399)						
301000 - Office Supplies	15,000	15,173	17,400	19,815	12,000	-31.03%
302000 - Data Processing Supplies	4,436	2,207	4,436	3,400	3,740	-15.69%
305000 - Noncapitalizable Office Equipment < \$5,000	10,000	2,109	10,000	10,000	10,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	9,800	5,154	9,800	9,800	9,800	0.00%
308000 - Noncapitalizable Building Improvements < \$5,000	10,000	0	10,000	0	0	-100.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	0	663	700	700	700	0.00%
311000 - Vehicle Parts and Supplies	1,200	7,822	1,200	1,200	1,200	0.00%
312000 - Fuel & Gasoline	6,842	19,203	26,600	18,900	21,900	-17.67%
314000 - Equipment Parts and Supplies	0	44	0	68	150	100%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	1,871	1,218	2,059	2,059	2,059	0.00%
325000 - Signing Supplies (sign components)	2,000	0	2,000	2,000	2,000	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	150	0	150	150	150	0.00%
331000 - Small Tools & Equipment	500	143	500	212	150	-70.00%
332000 - Uniforms	6,900	10,322	15,000	15,000	16,500	10.00%
334000 - Safety & Medical Supplies	4,000	4,679	4,400	6,400	7,035	59.89%
339138 - Purchase of Micro Mini Sticker Tags \$4.956	3,400,000	2,946,793	0	0	0	0.00%
339139 - Purchase of 6C Mini Sticker Tags \$0.796 PPS	0	1,777	493,520	493,520	477,600	-3.23%
339528 - Purchase of mini hardcase Sticker Tags \$10.03	0	24,493	0	0	0	0.00%
339529 - Purchase of mini hardcase Sticker Tags \$9.03	0	96,540	0	0	0	0.00%
339530 - Purchase of 6C Hardcase Tags \$5.63 PPS	0	56	108,096	0	57,835	-46.50%
339721 - Purchase of LPT Sticker Tags \$24.84 (\$24.67 cost + \$.17 freight) PPS	0	7,874	8,910	0	0	-100.00%
339810 - Purchase of 6C Motorcycle Headlamp Tags \$1.31 PPS	0	0	41,920	41,920	0	-100.00%
341000 - Other Commodities & Supplies	35,000	33,180	50,000	50,131	57,200	14.40%
343000 - Employee Incentive Awards	50,000	12,737	50,000	50,000	50,000	0.00%
343200 - Employee Incentive Awards - Food, Catering	19,875	4,739	19,875	19,875	19,875	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	4,300	1,470	4,300	4,300	4,300	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	1,020	830	1,122	1,122	1,122	0.00%
345000 - Cleaning and Janitorial Supplies	4,136	6,754	4,550	4,722	6,525	43.41%
Total Commodities Services	3,587,030	3,205,981	886,538	755,294	761,841	-14.07%
Total O & M Expenses	16,005,185	16,339,559	20,293,524	19,871,676	20,481,400	0.93%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	16,005,185	16,339,559	20,293,524	19,871,676	20,481,400	0.93%

Oklahoma Turnpike Authority
Customer Service Operations
All Branches

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Administrative Assistant IV	0	0	0	1	1	100%
Training Specialist III	0	0	0	2	2	100%
Administrative Assistant	3	0	0	0	0	0.00%
Project Manager	2	1	2	0	0	-100.00%
Administrative Assistant II	1	1	3	1	1	-66.67%
Administrative Programs Officer III	2	6	6	6	6	0.00%
Customer Assistance Rep	0	18	15	2	2	-86.67%
Quality Analyst	4	0	0	0	0	0.00%
Administrative Programs Ofcr I	0	5	11	5	5	-54.55%
Accounting Technician	0	0	31	0	0	-100.00%
Customer Assistance Representative III	84	19	4	19	19	375.00%
Accounting Technician IV	2	0	2	0	0	-100.00%
Business Analyst I	0	4	5	5	5	0.00%
Assistant Director of Customer Service	3	0	3	0	0	-100.00%
Customer Asst Representative IV	0	7	0	7	7	100%
Transportation Manager I	1	0	1	0	0	-100.00%
CSR Manager	7	0	0	0	0	0.00%
Customer Service Director	1	1	1	1	1	0.00%
Training Assistant - CAR III	3	0	0	0	0	0.00%
CSR Temporary Positions	30	0	0	0	0	0.00%
Transportation Manager III	0	3	0	2	2	100%
Administrative Assistant III	0	1	1	0	0	-100.00%
Account Manager-LSF	5	0	0	0	0	0.00%
Customer Assistance Representative II	78	105	180	173	182	1.11%
Total Positions	226	171	265	224	233	-12.08%

Oklahoma Turnpike Authority

Administration Services

Fund:01, Division:07, Branch:01

Absorbed Change Management Branch

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	10,638,661	10,789,344	16,309,349	15,969,198	16,333,028	0.15%
Contractual Services	1,599,956	2,179,028	2,907,888	3,065,839	3,386,531	16.46%
Commodities	3,571,680	3,202,526	871,188	742,654	761,841	-13%
Total Expenses	15,810,297	16,170,898	20,088,425	19,777,691	20,481,400	5.38%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	6,369,983	1,746,142	10,659,530	10,754,280	10,985,280	3.06%
101120 - Regular Full-time Salaries	0	5,031,340	0	0	0	0.00%
105000 - Regular Overtime Salaries	7,179	29,689	7,179	15,500	17,050	137.50%
106000 - Holiday Overtime Salaries	0	5,598	0	0	0	0.00%
107000 - Shift Differential Salaries	9,240	0	0	0	0	0.00%
108000 - On-call Salaries	1,980	0	0	0	0	0.00%
109000 - Longevity	76,322	49,177	88,218	81,190	81,190	-7.97%
109120 - Longevity	0	18,602	0	0	0	0.00%
119000 - Temporary Personnel Services	500,000	444,389	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	780,545	0	0	0	0.00%
121000 - FICA	494,203	536,665	822,203	828,913	846,585	2.97%
122000 - Retirement	910,440	282,768	1,773,378	1,787,853	1,825,968	2.97%
123000 - Health Benefits	2,154,941	1,705,449	2,823,733	2,364,822	2,450,868	-13.20%
123101 - Excess Benefit Allowance Expense	0	127,361	0	0	0	0.00%
124000 - Workers Compensation	23,886	13,900	5,329	0	0	-100.00%
125000 - Unemployment	1,915	6,967	2,128	2,240	2,293	7.73%
126000 - Deferred Compensation	54,567	7,111	82,973	87,360	89,408	7.75%
127000 - Payroll Transaction Fees	10,230	0	12,765	13,440	0	-100.00%
128000 - Pathfinder Admin Fees	0	3,641	0	0	0	0.00%
131000 - Merit System Charge	23,775	0	31,913	33,600	34,388	7.75%
Total Personnel Services	10,638,661	10,789,344	16,309,349	15,969,198	16,333,028	0.15%
Contractual Services (200-299)						
201000 - Postage	0	15,312	178,600	178,600	238,600	33.59%
202000 - Freight & Shipping	10,000	784	2,400	2,400	2,400	0.00%
204000 - Printing	10,000	24,941	60,000	40,000	60,000	0.00%
205000 - Advertising & Marketing	0	56,180	0	32,806	55,000	100%
211000 - Water & Sewer	5,306	4,940	5,800	6,892	7,583	30.74%
212000 - Natural & Propane Gas	4,808	9,337	5,940	7,575	8,615	45.03%
213000 - Electricity	25,413	17,572	20,350	19,347	21,282	4.58%
214000 - Solid Waste/Trash Disposal	13,871	9,196	8,750	8,258	9,503	8.61%
216000 - Pest Control Services	3,839	3,128	3,353	3,429	3,806	13.51%
217000 - Alarm monitoring services (security and fire)	14,505	9,777	14,505	9,815	11,241	-22.50%
221000 - Training & Education	17,749	785	6,000	6,000	6,000	0.00%
221100 - Training & Education Mileage Reimbursement	4,000	1,768	4,000	4,000	4,000	0.00%
221200 - Training & Education Travel Expenses	7,000	8,856	36,000	12,000	20,000	-44.44%
222000 - Business Expenses	2,000	1,596	5,000	5,000	5,000	0.00%
222100 - Business & Travel Mileage Reimbursement	1,000	2,324	4,000	4,000	4,000	0.00%
222200 - Business Travel Expenses	2,500	4,468	40,000	12,000	20,000	-50.00%
223000 - Professional Organization Memberships	0	105	105	105	105	0.00%
231000 - Equipment Rental	21,813	22,953	10,000	4,980	5,478	-45.22%
232000 - Building & Real Estate Rental	0	18,945	2,112	18,865	18,865	793.23%
233000 - Building Maintenance Services	3,000	2,772	4,000	33,006	0	-100.00%
236000 - Snow and Ice Removal Services	0	0	0	225	550	100%

Oklahoma Turnpike Authority

Administration Services

Fund:01, Division:07, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Contractual Services (200-299)						
240000 - Governmental Permits and Licenses	200	84	1,000	150	165	-83.50%
253000 - Armor Car Services	49,123	68,618	75,750	85,000	85,000	12.21%
254000 - Medical Services	800	0	0	0	0	0.00%
256000 - Banking & Financial Services	0	119	0	340	360	100%
263000 - Other Professional Services	0	0	500,000	500,000	500,000	0.00%
268000 - PIKEPASS Tag Agency Fees	276,759	301,000	334,500	334,500	334,500	0.00%
270000 - Other Maintenance	14,905	24,359	17,012	22,744	24,419	43.54%
273000 - Custodial Services	26,814	19,135	9,268	24,638	28,534	207.88%
274000 - Landscaping Services	0	9,323	0	8,800	9,680	100%
287000 - Other Contractual Services	164,404	258,773	228,690	234,520	300,000	31.18%
288001 - NTTA OOS Tag Processing Fee	474,908	541,328	589,710	589,710	648,681	10.00%
288002 - KTA OOS Tag Processing Fee	343,340	325,147	377,674	377,674	415,442	10.00%
288003 - TXDOT OOS Tag Processing Fee	48,767	81,143	90,706	90,706	99,777	10.00%
288006 - HCTRA OOS Tag Processing Fee	53,132	284,371	249,645	339,409	373,350	49.55%
288021 - FTE OOS Tag Processing Fee	0	20,201	23,018	23,018	25,320	10.00%
231107 - Equipment Rental (GASB)	0	29,687	0	8,900	9,400	100%
288007 - E470 OOS Tag Processing Fee	0	0	0	16,427	29,875	100%
Total Contractual Services	1,599,956	2,179,028	2,907,888	3,065,839	3,386,531	16.46%
Commodities Services (300-399)						
301000 - Office Supplies	0	12,076	2,400	7,400	12,000	400.00%
302000 - Data Processing Supplies	4,436	2,207	4,436	3,400	3,740	-15.69%
305000 - Noncapitalizable Office Equipment < \$5,000	10,000	2,109	10,000	10,000	10,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	9,800	5,154	9,800	9,800	9,800	0.00%
308000 - Noncapitalizable Building Improvements < \$5,000	10,000	0	10,000	0	0	-100.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	0	663	700	700	700	0.00%
311000 - Vehicle Parts and Supplies	1,200	7,822	1,200	1,200	1,200	0.00%
312000 - Fuel & Gasoline	6,842	19,203	26,600	18,900	21,900	-17.67%
314000 - Equipment Parts and Supplies	0	44	0	68	150	100%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	1,871	1,218	2,059	2,059	2,059	0.00%
325000 - Signing Supplies (sign components)	2,000	0	2,000	2,000	2,000	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	150	0	150	150	150	0.00%
331000 - Small Tools & Equipment	150	143	150	150	150	0.00%
332000 - Uniforms	6,900	10,322	15,000	15,000	16,500	10.00%
334000 - Safety & Medical Supplies	4,000	4,649	4,400	6,400	7,035	59.89%
339138 - Purchase of Micro Mini Sticker Tags \$4.956	3,400,000	2,946,793	0	0	0	0.00%
339139 - Purchase of 6C Mini Sticker Tags \$0.796 PPS	0	1,777	493,520	493,520	477,600	-3.23%
339528 - Purchase of mini hardcase Sticker Tags \$10.03	0	24,493	0	0	0	0.00%
339529 - Purchase of mini hardcase Sticker Tags \$9.03	0	96,540	0	0	0	0.00%
339530 - Purchase of 6C Hardcase Tags \$5.63 PPS	0	56	108,096	0	57,835	-46.50%
339721 - Purchase of LPT Sticker Tags \$24.84 (\$24.67 cost + \$.17 freight) PPS	0	7,874	8,910	0	0	-100%
339810 - Purchase of 6C Motorcycle Headlamp Tags \$1.31 PPS	0	0	41,920	41,920	0	-100%
341000 - Other Commodities & Supplies	35,000	33,004	50,000	50,000	57,200	14.40%
343000 - Employee Incentive Awards	50,000	12,737	50,000	50,000	50,000	0.00%
343200 - Employee Incentive Awards - Food, Catering	19,875	4,739	19,875	19,875	19,875	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	4,300	1,470	4,300	4,300	4,300	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	1,020	830	1,122	1,122	1,122	0.00%
345000 - Cleaning and Janitorial Supplies	4,136	6,603	4,550	4,690	6,525	43.41%
Total Commodities Services	3,571,680	3,202,526	871,188	742,654	761,841	-12.55%

Oklahoma Turnpike Authority

Administration Services

Fund:01, Division:07, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total O & M Expenses	12,410,297	13,093,366	19,435,979	19,777,691	20,481,400	5.38%
Total Expenses	12,410,297	13,093,366	19,435,979	19,777,691	20,481,400	5.38%

Positions						
Administrative Assistant IV	0	0	0	1	1	100%
Training Specialist III	0	0	0	2	2	100%
Administrative Assistant	3	0	0	0	0	0.00%
Project Manager	2	1	2	0	0	-2.00%
Administrative Assistant II	0	1	2	1	1	-1.00%
Administrative Programs Officer III	2	6	6	6	6	0.00%
Customer Assistance Rep	0	18	15	2	2	-13.00%
Quality Analyst	4	0	0	0	0	0.00%
Administrative Programs Ofcr I	0	5	11	5	5	-6.00%
Accounting Technician	0	0	31	0	0	-31.00%
Customer Assistance Representative III	84	19	4	19	19	15.00%
Accounting Technician IV	2	0	2	0	0	-2.00%
Business Analyst I	0	4	5	5	5	0.00%
Assistant Director of Customer Service	3	0	3	0	0	-3.00%
Customer Asst Representative IV	0	7	0	7	7	100%
Transportation Manager I	1	0	1	0	0	-1.00%
CSR Manager	7	0	0	0	0	0.00%
Customer Service Director	1	1	1	1	1	0.00%
Training Assistant - CAR III	3	0	0	0	0	0.00%
CSR Temporary Positions	30	0	0	0	0	0.00%
Transportation Manager III	0	3	0	2	2	100%
Administrative Assistant III	0	1	1	0	0	-1.00%
Account Manager-LSF	5	0	0	0	0	0.00%
Customer Assistance Representative II	78	105	180	173	182	2.00%
Total Positions	225	171	264	224	233	-11.74%

Oklahoma Turnpike Authority

Printing Services

Fund:01, Division:07, Branch:23

Moved to ROW & Utility

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	72,038	75,763	72,749	28,557	0	-100.00%
Contractual Services	107,500	89,442	117,000	52,788	0	-100.00%
Commodities	15,350	3,455	15,350	12,640	0	-100.00%
Total Expenses	194,888	168,660	205,099	93,985	0	-100.00%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	44,562	0	51,200	19,875	0	-100.00%
101120 - Regular Full-time Salaries	0	47,977	0	0	0	0.00%
109000 - Longevity	0	0	250	0	0	-100.00%
120000 - Defined Contribution Plan Match	0	7,623	0	0	0	0.00%
121000 - FICA	3,409	3,835	3,936	1,520	0	-100.00%
122000 - Retirement	7,353	7,594	8,489	3,279	0	-100.00%
123000 - Health Benefits	16,068	7,398	8,239	3,628	0	-100.00%
123101 - Excess Benefit Allowance Expense	0	1,203	0	0	0	0.00%
124000 - Workers Compensation	177	101	35	0	0	-100.00%
125000 - Unemployment	0	0	0	4	0	0.00%
126000 - Deferred Compensation	319	0	390	163	0	-100.00%
127000 - Payroll Transaction Fees	0	0	60	25	0	-100.00%
128000 - Pathfinder Admin Fees	0	32	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	63	0	-100.00%
Total Personnel Services	72,038	75,763	72,749	28,557	0	-100.00%
Contractual Services (200-299)						
201000 - Postage	25,000	78,648	34,500	34,500	0	-100.00%
202000 - Freight & Shipping	7,500	0	7,500	0	0	-100.00%
231000 - Equipment Rental	75,000	2,986	75,000	6,237	0	-100.00%
231107 - Equipment Rental (GASB)	0	7,807	0	12,051	0	0.00%
Total Contractual Services	107,500	89,442	117,000	52,788	0	-100.00%
Commodities Services (300-399)						
301000 - Office Supplies	15,000	3,097	15,000	12,415	0	-100.00%
331000 - Small Tools & Equipment	350	0	350	62	0	-100.00%
334000 - Safety & Medical Supplies	0	30	0	0	0	0.00%
341000 - Other Commodities & Supplies	0	176	0	131	0	0.00%
345000 - Cleaning and Janitorial Supplies	0	151	0	32	0	0.00%

Oklahoma Turnpike Authority

Printing Services

Fund:01, Division:07, Branch:23

Moved to ROW & Utility

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Commodities Services	15,350	3,455	15,350	12,640	0	-100.00%
Total O & M Expenses	194,888	168,660	205,099	93,985	0	-100.00%
Total Expenses	194,888	168,660	205,099	93,985	0	-100.00%
Positions						
Administrative Assistant II	1	0	1	0	0	-100.00%
Total Positions	1	0	1	0	0	-100.00%

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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 the 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 per 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 2025.

- 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 Weight 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 inspect and weigh trucks on the turnpikes.

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

2025 Annual Budget - Major Budgetary Issues

Expenses paid for this service are considered contractual and therefore budgeted and accounted for accordingly. Consequently, the number of employees carried by the Oklahoma Highway Patrol is 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 2025 OHP Budget increased from \$21,316,258 in 2024 to \$22,151,981. This was primarily due to the need of new uniforms and supplies.

**Oklahoma Turnpike Authority
Highway Patrol
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	17,730,850	15,001,097	19,947,213	10,522,957	20,482,439	2.68%
Commodities	1,804,204	1,010,534	1,369,045	1,015,855	1,669,542	21.95%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	19,535,054	16,011,631	21,316,258	11,538,812	22,151,981	3.92%

Personnel Services (100-199)

Contractual Services (200-299)

201000 - Postage	1,620	1,846	1,720	1,544	1,720	0.00%
206000 - Cellular Telecommunications	133,835	125,033	144,774	133,059	150,000	3.61%
207000 - Radar Telecommunications	34,000	0	34,000	0	34,000	0.00%
208000 - Cable Service	1,885	0	1,885	0	1,885	0.00%
211000 - Water & Sewer	2,300	168	2,300	120	2,300	0.00%
212000 - Natural & Propane Gas	6,285	2,124	6,285	1,854	6,285	0.00%
213000 - Electricity	22,301	14,935	20,301	11,152	20,301	0.00%
214000 - Solid Waste/Trash Disposal	53	0	53	0	53	0.00%
216000 - Pest Control Services	1,200	607	1,200	520	1,200	0.00%
217000 - Alarm monitoring services (security and fire)	735	1,947	3,410	671	3,410	0.00%
221000 - Training & Education	22,000	0	22,000	4,770	22,000	0.00%
222000 - Business Expenses	5,720	72	5,720	165	5,720	0.00%
227000 - Annual Software Renewal & Subscriptions	130,154	0	130,154	0	130,154	0.00%
231000 - Equipment Rental	74,111	2,911	20,000	15,035	20,000	0.00%
240000 - Governmental Permits and Licenses	1,200	2,512	1,200	1,149	1,200	0.00%
254000 - Medical Services	500	0	500	0	500	0.00%
256000 - Banking & Financial Services	0	37	0	0	0	0.00%
262000 - Public Safety Services	31,085	0	31,085	0	31,085	0.00%
262001 - Public Safety Services-Fire Calls	2,300	5,483	6,100	800	6,100	0.00%
263000 - Other Professional Services	3,500	0	3,500	0	3,500	0.00%
265000 - OHP Personnel Costs - Indirect Costs for Overhead	16,718,765	14,745,939	19,395,026	10,312,641	19,915,026	2.68%
270000 - Other Maintenance	440,000	0	0	0	0	0.00%
270287 - Other Maintenance-OHP Vehicles	12,149	58,009	50,000	0	60,000	20.00%
272000 - Equipment Repairs	23,000	431	23,000	8,915	23,000	0.00%
273000 - Custodial Services	15,150	9,825	15,150	9,000	15,150	0.00%
286000 - Laundry Services	0	718	0	906	0	0.00%
287000 - Other Contractual Services	1,900	11,400	7,850	7,600	7,850	0.00%
293000 - Auto Liability Insurance	42,700	0	0	0	0	0.00%
293287 - Auto Liability Insurance-OHP Vehicles	2,402	17,102	20,000	13,057	20,000	0.00%
Total Contractual Services	17,730,850	15,001,097	19,947,213	10,522,957	20,482,439	2.68%

Commodities Services (300-399)

301000 - Office Supplies	20,000	2,898	16,000	761	16,000	0.00%
302000 - Data Processing Supplies	1,200	197	1,200	239	1,200	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	5,500	0	4,400	655	4,400	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	2,720	0	115	0	0.00%
310000 - Noncapitalizable OHP Mobile Equipment < \$5,000	8,000	0	0	0	0	0.00%
311000 - Vehicle Parts and Supplies	159,930	223,282	250,922	136,087	250,922	0.00%
312000 - Fuel & Gasoline	1,530,372	671,692	1,017,591	810,967	1,068,470	5.00%

Oklahoma Turnpike Authority
 Highway Patrol
 All Branches

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Commodities Services (300-399)						
332000 - Uniforms	61,300	8,614	61,000	61,000	111,000	81.97%
334000 - Safety & Medical Supplies	7,000	383	7,000	130	7,000	0.00%
341000 - Other Commodities & Supplies	10,775	99,974	10,775	4,962	209,550	1844.78%
344000 - Bottled Drinking Water (provider by water contractor)	102	775	132	482	500	278.79%
345000 - Cleaning and Janitorial Supplies	25	0	25	458	500	1900.00%
Total Commodities Services	1,804,204	1,010,534	1,369,045	1,015,855	1,669,542	21.95%
Total O & M Expenses	19,535,054	16,011,631	21,316,258	11,538,812	22,151,981	3.92%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	19,535,054	16,011,631	21,316,258	11,538,812	22,151,981	3.92%

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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 seven branches: Administration, Chief Financial Officer, OTA Communications & Marketing, General Counsel, Secretary of Transportation, Chief Security, Chief of Innovation, 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.

Chief Financial Officer: This branch is listed as Finance & Administration and it oversees the Finance, Comptroller, Business Operations, Revenue Assurance and the Information Technology Divisions.

Deputy Director: This branch is listed as Maintenance, Engineering & Construction and it oversees these divisions in addition to Human Resources, Customer Service, ROW & Utility among other areas of the Agency.

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.

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.

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.

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.

OTA Communications & Marketing: The OTA Communications & Marketing 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.

2025 Annual Budget - Major Budgetary Issues

The Executive Division increased from \$4,559,993 in 2024 to \$6,113,679 in 2025, an increase of 34.07%. This increase is primarily due to expense-related costs for the increase in Personnel including 100% of the Executive Director, Deputy Director and Chief Financial Officer additions into the division and General Counsel needs.

**Oklahoma Turnpike Authority
Executive
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	1,603,812	2,130,656	2,507,187	2,633,433	2,836,539	13.14%
Contractual Services	2,275,088	1,488,571	2,024,656	2,117,949	3,242,150	60.13%
Commodities	28,550	12,282	28,150	15,240	34,990	24.30%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	3,907,450	3,631,509	4,559,993	4,766,622	6,113,679	34.07%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	1,107,204	1,269,308	1,682,700	1,731,183	1,878,267	11.62%
101120 - Regular Full-time Salaries	0	248,677	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	9,966	0	0	0	0.00%
109000 - Longevity	25,068	27,442	32,405	25,662	26,462	-18.34%
109120 - Longevity	0	250	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	38,611	0	0	0	0.00%
121000 - FICA	82,588	118,061	267,627	313,415	324,728	21.34%
122000 - Retirement	186,825	197,304	265,796	289,879	314,280	18.24%
123000 - Health Benefits	191,012	201,662	245,618	263,025	283,085	15.25%
123101 - Excess Benefit Allowance Expense	0	13,375	0	0	0	0.00%
124000 - Workers Compensation	4,097	2,337	881	0	0	-100.00%
125000 - Unemployment	141	0	160	168	177	10.42%
126000 - Deferred Compensation	4,147	3,557	7,800	6,565	6,890	-11.67%
127000 - Payroll Transaction Fees	780	0	1,200	1,010	0	-100.00%
128000 - Pathfinder Admin Fees	0	107	0	0	0	0.00%
131000 - Merit System Charge	1,950	0	3,000	2,525	2,650	-11.67%
Total Personnel Services	1,603,812	2,130,656	2,507,187	2,633,433	2,836,539	13.14%

Contractual Services (200-299)

201000 - Postage	100	0	100	100	300	200.00%
204000 - Printing	850	0	850	100	30,300	3,464.71%
205000 - Advertising & Marketing	300,000	234,179	470,000	623,000	750,000	59.57%
211000 - Water & Sewer	0	(37,378)	0	0	0	0.00%
212000 - Natural & Propane Gas	3,200	(665)	0	0	0	0.00%
213000 - Electricity	45,000	(19,804)	0	0	0	0.00%
217000 - Alarm monitoring services (security and fire)	100	0	0	0	0	0.00%
221000 - Training & Education	39,150	14,720	40,900	20,250	49,500	21.03%
221100 - Training & Education Mileage Reimbursement	0	35	0	0	0	0.00%
221200 - Training & Education Travel Expenses	6,200	22,948	14,000	15,300	33,500	139.29%
222000 - Business Expenses	3,900	16,375	10,500	14,400	41,000	290.48%
222100 - Business & Travel Mileage Reimbursement	0	59	0	0	0	0.00%
222200 - Business Travel Expenses	15,450	10,741	15,450	22,500	80,000	417.80%
223000 - Professional Organization Memberships	68,600	69,173	67,650	71,900	125,600	85.66%
224000 - Publications & Subscriptions	5,500	1,250	4,250	4,000	12,000	182.35%
233000 - Building Maintenance Services	0	675	0	0	0	0.00%
240000 - Governmental Permits and Licenses	250	0	250	250	750	200.00%
241000 - Property Taxes	6,000	47,394	0	0	0	0.00%
251000 - Legal Services	163,500	146,740	163,500	250,000	300,000	83.49%
256000 - Banking & Financial Services	0	15	0	600	600	100%
256100 - Credit Card Service Charges	600	(1,592)	600	0	0	-100.00%

**Oklahoma Turnpike Authority
Executive
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
261000 - Auditing & Accounting Services	185,000	179,175	210,000	179,775	212,500	1.19%
263000 - Other Professional Services	248,969	695,103	120,000	42,090	1,305,600	988.00%
263119 - Other Professional Services - staff aug	988,996	0	853,620	650,000	0	-100.00%
263205 - Other Professional Services - PR, Advertising, Marketing	0	7,143	0	173,384	250,000	100%
263718 - Other Professional Services-ODOT SS	141,623	64,971	52,886	50,000	50,000	-5.46%
270000 - Other Maintenance	0	32,027	0	0	0	0.00%
273000 - Custodial Services	0	4,044	0	0	0	0.00%
287000 - Other Contractual Services	50,100	1,243	100	100	300	200.00%
292000 - Property Insurance	2,000	0	0	0	0	0.00%
294000 - Other Insurance	0	0	0	200	200	100%
Total Contractual Services	2,275,088	1,488,571	2,024,656	2,117,949	3,242,150	60.13%
Commodities Services (300-399)						
301000 - Office Supplies	700	273	550	400	2,250	309.09%
305000 - Noncapitalizable Office Equipment < \$5,000	5,000	161	5,000	0	5,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	3,500	1,438	3,500	0	5,000	42.86%
309000 - Noncapitalizable Signs and Striping < \$5,000	0	1,700	0	2,200	0	0.00%
311000 - Vehicle Parts and Supplies	0	21	0	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	2,122	0	0	0	0.00%
332000 - Uniforms	1,750	273	1,500	1,000	2,000	33.33%
341000 - Other Commodities & Supplies	2,500	2,531	2,500	1,500	5,500	120.00%
343000 - Employee Incentive Awards	5,050	62	5,050	50	5,050	0.00%
343200 - Employee Incentive Awards - Food, Catering	6,500	3,496	6,500	6,500	6,500	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	3,500	196	3,500	3,500	3,500	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	50	0	50	50	150	200.00%
345000 - Cleaning and Janitorial Supplies	0	12	0	40	40	100%
Total Commodities Services	28,550	12,282	28,150	15,240	34,990	24.30%
Total O & M Expenses	3,907,450	3,631,509	4,559,993	4,766,622	6,113,679	34.07%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	3,907,450	3,631,509	4,559,993	4,766,622	6,113,679	34.07%

Positions

Communications & Marketing Manager	0	0	0	1	1	100%
Marketing Brand Manager	0	0	0	1	1	100%
Programs Manager III	0	0	0	0	1	100%
Auditor III	0	0	0	2	2	100%
Information Systems Administrator I	0	0	0	1	1	100%
Information Systems Administrator II	0	0	0	1	1	100%
Information Systems Operations Specialist V	0	0	0	1	1	100%
Intern	0	0	0	0	1	100%
Administrative Assistant	2	0	0	0	0	0.00%
Auditor IV	0	1	1	0	0	-100.00%
Project Manager	1	1	1	0	0	-100.00%
Auditor	3	3	2	0	0	-100.00%
Director of Engineering	0	0	1	0	0	-100.00%
Chief Information Security Officer	1	1	0	0	0	0.00%
Accounting Technician	2	0	0	0	0	0.00%
Deputy Director	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority
 Executive
 All Branches

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Secretary of Transportation	1	1	1	0	0	-100.00%
Chief Internal Auditor	1	1	1	1	1	0.00%
Dir of Internal Audit (CPA)	1	1	1	0	0	-100.00%
Accounting Technician II	0	2	2	2	2	0.00%
Chief Financial Officer	0	0	0	1	1	100%
Chief Innovation Officer	1	1	1	1	1	0.00%
Assistant Deputy Director	1	1	1	1	1	0.00%
Innovation Coordinator	1	0	0	0	0	0.00%
Director of Public Relations	1	1	1	0	0	-100.00%
Marketing Specialist	1	0	0	0	0	0.00%
Executive Secretary	0	2	2	2	2	0.00%
Information Technology Analyst IV	0	0	1	0	0	-100.00%
Information Technology Analyst I	0	0	1	0	0	-100.00%
Total Positions	18	17	18	16	18	0.00%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:09, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	706,307	806,905	821,814	689,429	689,249	-16.13%
Contractual Services	85,550	115,727	95,400	115,900	122,350	28.25%
Commodities	12,000	8,609	12,000	14,240	12,040	0.33%
Total Expenses	803,857	931,241	929,214	819,569	823,639	-11.36%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	509,800	590,008	514,800	383,000	383,000	-25.60%
105000 - Regular Overtime Salaries	0	9,966	0	0	0	0.00%
109000 - Longevity	11,750	11,750	12,550	6,850	6,850	-45.42%
121000 - FICA	36,174	45,296	153,979	194,911	194,911	26.58%
122000 - Retirement	86,055	86,881	79,242	64,325	64,325	-18.82%
123000 - Health Benefits	58,221	57,080	57,936	38,513	38,513	-33.52%
123101 - Excess Benefit Allowance Expense	0	3,325	0	0	0	0.00%
124000 - Workers Compensation	1,881	1,073	257	0	0	-100.00%
125000 - Unemployment	45	0	50	30	30	-40.00%
126000 - Deferred Compensation	1,436	1,526	1,950	1,170	1,170	-40.00%
127000 - Payroll Transaction Fees	270	0	300	180	0	-100.00%
131000 - Merit System Charge	675	0	750	450	450	-40.00%
Total Personnel Services	706,307	806,905	821,814	689,429	689,249	-16.13%

Contractual Services (200-299)

201000 - Postage	100	0	100	100	100	0.00%
204000 - Printing	100	0	100	100	100	0.00%
221000 - Training & Education	1,250	1,940	2,500	1,250	2,500	0.00%
221100 - Training & Education Mileage Reimbursement	0	35	0	0	0	0.00%
221200 - Training & Education Travel Expenses	3,000	10,543	5,000	8,300	8,500	70.00%
222000 - Business Expenses	1,900	14,421	8,500	11,000	11,000	29.41%
222100 - Business & Travel Mileage Reimbursement	0	59	0	0	0	0.00%
222200 - Business Travel Expenses	5,700	9,499	5,700	20,000	25,000	338.60%
223000 - Professional Organization Memberships	65,050	68,942	65,050	70,000	70,000	7.61%
224000 - Publications & Subscriptions	4,000	1,250	4,000	4,000	4,000	0.00%
240000 - Governmental Permits and Licenses	250	0	250	250	250	0.00%
251000 - Legal Services	3,500	1,300	3,500	0	0	-100.00%
256000 - Banking & Financial Services	0	15	0	600	600	100%
256100 - Credit Card Service Charges	600	(1,592)	600	0	0	-100.00%
263000 - Other Professional Services	0	9,030	0	0	0	0.00%
270000 - Other Maintenance	0	285	0	0	0	0.00%
287000 - Other Contractual Services	100	0	100	100	100	0.00%
294000 - Other Insurance	0	0	0	200	200	100%
Total Contractual Services	85,550	115,727	95,400	115,900	122,350	28.25%

Commodities Services (300-399)

301000 - Office Supplies	400	273	400	400	400	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	161	0	0	0	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	1,438	0	0	0	0.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	0	0	0	2,200	0	0.00%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:09, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
311000 - Vehicle Parts and Supplies	0	21	0	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	422	0	0	0	0.00%
341000 - Other Commodities & Supplies	1,500	2,531	1,500	1,500	1,500	0.00%
343000 - Employee Incentive Awards	50	62	50	50	50	0.00%
343200 - Employee Incentive Awards - Food, Catering	6,500	3,496	6,500	6,500	6,500	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	3,500	196	3,500	3,500	3,500	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	50	0	50	50	50	0.00%
345000 - Cleaning and Janitorial Supplies	0	12	0	40	40	100%
Total Commodities Services	12,000	8,609	12,000	14,240	12,040	0.33%
Total O & M Expenses	803,857	931,241	929,214	819,569	823,639	-11.36%
Total Expenses	803,857	931,241	929,214	819,569	823,639	-11.36%

Positions

Administrative Assistant	2	0	0	0	0	0.00%
Director of Engineering	0	0	1	0	0	-1.00%
Deputy Director	1	1	1	1	1	0.00%
Secretary of Transportation	1	1	1	0	0	-1.00%
Assistant Deputy Director	1	1	1	0	0	-1.00%
Executive Secretary	0	2	2	2	2	0.00%
Total Positions	5	5	6	3	3	-50.00%

Oklahoma Turnpike Authority

General Counsel

Fund:01, Division:09, Branch:03

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Contractual Services	160,000	145,440	160,000	250,000	300,000	87.50%
Total Expenses	160,000	145,440	160,000	250,000	300,000	87.50%
Personnel Services (100-199)						
Contractual Services (200-299)						
251000 - Legal Services	160,000	145,440	160,000	250,000	300,000	87.50%
Total Contractual Services	160,000	145,440	160,000	250,000	300,000	87.50%
Commodities Services (300-399)						
Total O & M Expenses	160,000	145,440	160,000	250,000	300,000	87.50%
Total Expenses	160,000	145,440	160,000	250,000	300,000	87.50%

Positions

Oklahoma Turnpike Authority

Finance & Admin

Fund:01, Division:09, Branch:08

	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	222,557	229,785	229,725	3.22%
Contractual Services	0	4,200	34,550	100%
Commodities	0	0	1,650	100%
Total Expenses	222,557	233,985	265,925	19.49%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	152,000	165,000	165,000	8.55%
109000 - Longevity	2,600	2,600	2,600	0.00%
121000 - FICA	20,813	12,821	12,821	-38.40%
122000 - Retirement	25,509	27,654	27,654	8.41%
123000 - Health Benefits	20,949	21,099	21,099	0.72%
124000 - Workers Compensation	86	0	0	-100.00%
125000 - Unemployment	0	10	10	100%
126000 - Deferred Compensation	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	60	0	-100.00%
131000 - Merit System Charge	150	150	150	0.00%
Total Personnel Services	222,557	229,785	229,725	3.22%

Contractual Services (200-299)

201000 - Postage	0	0	100	100%
204000 - Printing	0	0	100	100%
221000 - Training & Education	0	2,250	2,250	100%
222000 - Business Expenses	0	1,700	2,500	100%
222200 - Business Travel Expenses	0	0	24,000	100%
223000 - Professional Organization Memberships	0	250	1,250	100%
224000 - Publications & Subscriptions	0	0	4,000	100%
240000 - Governmental Permits and Licenses	0	0	250	100%
287000 - Other Contractual Services	0	0	100	100%
Total Contractual Services	0	4,200	34,550	0.00%

Commodities Services (300-399)

301000 - Office Supplies	0	0	100	100%
341000 - Other Commodities & Supplies	0	0	1,500	100%
344000 - Bottled Drinking Water (provider by water contractor)	0	0	50	100%

Oklahoma Turnpike Authority

Finance & Admin

Fund:01, Division:09, Branch:08

	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Commodities Services	0	0	1,650	0.00%
Total O & M Expenses	222,557	233,985	265,925	19.49%
Total Expenses	222,557	233,985	265,925	19.49%
Positions				
Chief Financial Officer	0	1	1	100%
Total Positions	0	1	1	0.00%

Oklahoma Turnpike Authority

Maint, Engr & Construction

Fund:01, Division:09, Branch:10

	FY23	FY24	FY24	FY25	24 vs 25
	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	165,700	220,964	285,490	285,430	29.18%
Contractual Services	1,559	0	4,200	84,550	100%
Commodities	0	0	0	1,650	100%
Total Expenses	167,259	220,964	289,690	371,630	68.19%
Personnel Services (100-199)					
101000 - Regular Full-time Salaries	119,846	152,000	200,000	200,000	31.58%
109000 - Longevity	1,250	1,250	1,250	1,250	0.00%
121000 - FICA	8,996	20,793	29,325	29,325	41.03%
122000 - Retirement	19,016	25,286	33,206	33,206	31.32%
123000 - Health Benefits	16,591	20,949	21,099	21,099	0.72%
124000 - Workers Compensation	0	86	0	0	-100.00%
125000 - Unemployment	0	0	10	10	100%
126000 - Deferred Compensation	0	390	390	390	0.00%
127000 - Payroll Transaction Fees	0	60	60	0	-100.00%
131000 - Merit System Charge	0	150	150	150	0.00%
Total Personnel Services	165,700	220,964	285,490	285,430	29.18%
Contractual Services (200-299)					
201000 - Postage	0	0	0	100	100%
204000 - Printing	0	0	0	100	100%
221000 - Training & Education	0	0	2,250	2,250	100%
221200 - Training & Education Travel Expenses	630	0	0	0	0.00%
222000 - Business Expenses	929	0	1,700	2,500	100%
222200 - Business Travel Expenses	0	0	0	24,000	100%
223000 - Professional Organization Memberships	0	0	250	51,250	100%
224000 - Publications & Subscriptions	0	0	0	4,000	100%
240000 - Governmental Permits and Licenses	0	0	0	250	100%
287000 - Other Contractual Services	0	0	0	100	100%
Total Contractual Services	1,559	0	4,200	84,550	0.00%
Commodities Services (300-399)					
301000 - Office Supplies	0	0	0	100	100%
341000 - Other Commodities & Supplies	0	0	0	1,500	100%
344000 - Bottled Drinking Water (provider by water contractor)	0	0	0	50	100%
Total Commodities Services	0	0	0	1,650	0.00%
Total O & M Expenses	167,259	220,964	289,690	371,630	68.19%
Total Expenses	167,259	220,964	289,690	371,630	68.19%

Oklahoma Turnpike Authority

Maint, Engr & Construction
Fund:01, Division:09, Branch:10

	FY23	FY24	FY24	FY25	24 vs 25
	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions					
Assistant Deputy Director	0	0	1	1	100%
Total Positions	0	0	1	1	0.00%

Oklahoma Turnpike Authority

Internal Audit

Fund:01, Division:09, Branch:12

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	466,327	601,376	588,727	586,137	466,545	-20.75%
Contractual Services	190,250	179,412	215,750	185,175	217,100	0.63%
Commodities	2,300	0	2,150	0	3,150	46.51%
Total Expenses	658,877	780,787	806,627	771,312	686,795	-14.86%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	293,904	334,869	395,900	398,683	309,100	-21.92%
101120 - Regular Full-time Salaries	0	70,511	0	0	0	0.00%
109000 - Longevity	9,962	10,742	11,768	10,600	10,350	-12.05%
109120 - Longevity	0	250	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	11,245	0	0	0	0.00%
121000 - FICA	23,245	32,219	29,282	31,310	24,438	-16.54%
122000 - Retirement	50,138	54,980	63,159	67,532	52,709	-16.55%
123000 - Health Benefits	84,853	80,176	84,150	74,454	67,198	-20.15%
123101 - Excess Benefit Allowance Expense	0	4,200	0	0	0	0.00%
124000 - Workers Compensation	1,193	681	198	0	0	-100.00%
125000 - Unemployment	70	0	70	58	50	-28.57%
126000 - Deferred Compensation	1,786	1,471	2,730	2,275	1,950	-28.57%
127000 - Payroll Transaction Fees	336	0	420	350	0	-100.00%
128000 - Pathfinder Admin Fees	0	32	0	0	0	0.00%
131000 - Merit System Charge	840	0	1,050	875	750	-28.57%
Total Personnel Services	466,327	601,376	588,727	586,137	466,545	-20.75%

Contractual Services (200-299)

221000 - Training & Education	3,000	3,687	3,500	4,500	4,000	14.29%
221200 - Training & Education Travel Expenses	1,000	0	1,000	0	0	-100.00%
222200 - Business Travel Expenses	250	0	250	0	0	-100.00%
223000 - Professional Organization Memberships	1,000	75	1,000	900	600	-40.00%
261000 - Auditing & Accounting Services	185,000	179,175	210,000	179,775	212,500	1.19%
263718 - Other Professional Services-ODOT SS	0	(3,525)	0	0	0	0.00%
Total Contractual Services	190,250	179,412	215,750	185,175	217,100	0.63%

Commodities Services (300-399)

301000 - Office Supplies	300	0	150	0	150	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	2,000	0	2,000	0	3,000	50.00%
Total Commodities Services	2,300	0	2,150	0	3,150	46.51%
Total O & M Expenses	658,877	780,787	806,627	771,312	686,795	-14.86%
Total Expenses	658,877	780,787	806,627	771,312	686,795	-14.86%

Positions

Auditor III	0	0	0	2	2	100%
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Oklahoma Turnpike Authority

Internal Audit

Fund:01, Division:09, Branch:12

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Auditor IV	0	1	1	0	0	-1.00%
Auditor	3	3	2	0	0	-2.00%
Accounting Technician	2	0	0	0	0	0.00%
Chief Internal Auditor	1	1	1	1	1	0.00%
Dir of Internal Audit (CPA)	1	1	1	0	0	-1.00%
Accounting Technician II	0	2	2	2	2	0.00%
Total Positions	7	8	7	5	5	-28.57%

Oklahoma Turnpike Authority

Chief Security Officer

Fund:01, Division:09, Branch:13

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	181,194	287,523	289,352	403,502	479,054	65.56%
Contractual Services	1,116,496	663,934	982,620	664,500	879,000	-10.55%
Commodities	2,500	209	2,500	1,000	1,000	-60.00%
Total Expenses	1,300,190	951,666	1,274,472	1,069,002	1,359,054	6.64%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	130,000	135,500	199,900	281,000	342,000	71.09%
101120 - Regular Full-time Salaries	0	72,523	0	0	0	0.00%
109000 - Longevity	2,400	2,400	2,600	2,850	2,850	9.62%
120000 - Defined Contribution Plan Match	0	10,594	0	0	0	0.00%
121000 - FICA	9,823	16,215	24,591	21,715	26,381	7.28%
122000 - Retirement	21,846	21,846	33,412	46,835	56,900	70.30%
123000 - Health Benefits	16,068	26,300	27,529	49,272	49,272	78.98%
123101 - Excess Benefit Allowance Expense	0	1,474	0	0	0	0.00%
124000 - Workers Compensation	528	301	120	0	0	-100.00%
125000 - Unemployment	0	0	0	30	30	100%
126000 - Deferred Compensation	319	339	780	1,170	1,170	50.00%
127000 - Payroll Transaction Fees	60	0	120	180	0	-100.00%
128000 - Pathfinder Admin Fees	0	29	0	0	0	0.00%
131000 - Merit System Charge	150	0	300	450	450	50.00%
Total Personnel Services	181,194	287,523	289,352	403,502	479,054	65.56%
Contractual Services (200-299)						
221000 - Training & Education	21,000	7,919	21,000	10,000	21,000	0.00%
221200 - Training & Education Travel Expenses	2,000	5,169	5,000	3,000	5,000	0.00%
222000 - Business Expenses	0	50	0	0	0	0.00%
222200 - Business Travel Expenses	2,000	0	2,000	1,000	2,000	0.00%
223000 - Professional Organization Memberships	2,000	125	1,000	500	1,000	0.00%
224000 - Publications & Subscriptions	500	0	0	0	0	0.00%
263000 - Other Professional Services	100,000	650,672	100,000	0	850,000	750.00%
263119 - Other Professional Services - staff aug	988,996	0	853,620	650,000	0	-100.00%
Total Contractual Services	1,116,496	663,934	982,620	664,500	879,000	-10.55%
Commodities Services (300-399)						
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	0	1,500	0	0	-100.00%
332000 - Uniforms	1,000	209	1,000	1,000	1,000	0.00%
Total Commodities Services	2,500	209	2,500	1,000	1,000	-60.00%
Total O & M Expenses	1,300,190	951,666	1,274,472	1,069,002	1,359,054	6.64%
Total Expenses	1,300,190	951,666	1,274,472	1,069,002	1,359,054	6.64%

Positions

Oklahoma Turnpike Authority

Chief Security Officer

Fund:01, Division:09, Branch:13

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Information Systems Administrator I	0	0	0	1	1	100%
Information Systems Administrator II	0	0	0	1	1	100%
Information Systems Operations Specialist V	0	0	0	1	1	100%
Chief Information Security Officer	1	1	0	0	0	0.00%
Information Technology Analyst IV	0	0	1	0	0	-1.00%
Information Technology Analyst I	0	0	1	0	0	-1.00%
Total Positions	1	1	2	3	3	50.00%

Oklahoma Turnpike Authority

Chief Innovation Officer

Fund:01, Division:09, Branch:14

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	136,845	167,107	109,273	154,123	382,120	249.69%
Contractual Services	148,169	31,935	74,636	55,500	423,100	466.88%
Commodities	6,750	64	6,500	0	6,500	0.00%
Total Expenses	291,764	199,106	190,409	209,623	811,720	326.30%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	96,000	47,529	82,100	110,000	279,000	239.83%
101120 - Regular Full-time Salaries	0	75,808	0	0	0	0.00%
109000 - Longevity	956	450	575	450	1,500	160.87%
120000 - Defined Contribution Plan Match	0	12,045	0	0	0	0.00%
121000 - FICA	7,417	9,717	3,858	8,449	21,458	456.20%
122000 - Retirement	15,998	7,598	8,323	18,224	46,283	456.08%
123000 - Health Benefits	15,802	9,973	13,156	16,390	32,779	149.16%
123101 - Excess Benefit Allowance Expense	0	3,750	0	0	0	0.00%
124000 - Workers Compensation	180	102	41	0	0	-100.00%
125000 - Unemployment	16	0	20	10	20	0.00%
126000 - Deferred Compensation	287	102	780	390	780	0.00%
127000 - Payroll Transaction Fees	54	0	120	60	0	-100.00%
128000 - Pathfinder Admin Fees	0	32	0	0	0	0.00%
131000 - Merit System Charge	135	0	300	150	300	0.00%
Total Personnel Services	136,845	167,107	109,273	154,123	382,120	249.69%
Contractual Services (200-299)						
204000 - Printing	750	0	750	0	0	-100.00%
221000 - Training & Education	12,500	1,175	12,500	0	12,500	0.00%
221200 - Training & Education Travel Expenses	200	6,137	3,000	4,000	5,000	66.67%
222000 - Business Expenses	0	976	0	0	0	0.00%
222200 - Business Travel Expenses	5,000	1,242	5,000	1,500	0	-100.00%
223000 - Professional Organization Memberships	500	32	250	0	0	-100.00%
224000 - Publications & Subscriptions	250	0	250	0	0	-100.00%
263000 - Other Professional Services	128,969	0	0	0	405,600	100%
263718 - Other Professional Services-ODOT SS	0	22,375	52,886	50,000	0	-100.00%
Total Contractual Services	148,169	31,935	74,636	55,500	423,100	466.88%
Commodities Services (300-399)						
332000 - Uniforms	750	64	500	0	500	0.00%
341000 - Other Commodities & Supplies	1,000	0	1,000	0	1,000	0.00%
343000 - Employee Incentive Awards	5,000	0	5,000	0	5,000	0.00%
Total Commodities Services	6,750	64	6,500	0	6,500	0.00%
Total O & M Expenses	291,764	199,106	190,409	209,623	811,720	326.30%

Oklahoma Turnpike Authority

Chief Innovation Officer
Fund:01, Division:09, Branch:14

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Expenses	291,764	199,106	190,409	209,623	811,720	326.30%
Positions						
Programs Manager III	0	0	0	0	1	100%
Project Manager	1	1	1	0	0	-1.00%
Chief Innovation Officer	1	1	1	1	1	0.00%
Innovation Coordinator	1	0	0	0	0	0.00%
Total Positions	3	2	2	1	2	0.00%

Oklahoma Turnpike Authority

OTA Communications & Marketing
Fund:01, Division:09, Branch:18

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Personnel Services	113,139	102,046	254,500	284,967	304,417	19.61%
Contractual Services	468,323	323,314	496,250	838,474	1,181,500	138.09%
Commodities	5,000	1,700	5,000	0	9,000	80.00%
Total Expenses	586,462	427,059	755,750	1,123,441	1,494,917	97.81%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	77,500	41,556	186,000	193,500	200,167	7.62%
101120 - Regular Full-time Salaries	0	29,836	0	0	0	0.00%
109000 - Longevity	0	850	1,062	1,062	1,062	0.00%
120000 - Defined Contribution Plan Match	0	4,726	0	0	0	0.00%
121000 - FICA	5,929	5,617	14,311	14,884	15,394	7.57%
122000 - Retirement	12,788	6,981	30,865	32,103	33,203	7.57%
123000 - Health Benefits	16,068	11,542	20,949	42,198	53,125	153.59%
123101 - Excess Benefit Allowance Expense	0	626	0	0	0	0.00%
124000 - Workers Compensation	315	180	93	0	0	-100.00%
125000 - Unemployment	10	0	20	20	27	33.33%
126000 - Deferred Compensation	319	119	780	780	1,040	33.33%
127000 - Payroll Transaction Fees	60	0	120	120	0	-100.00%
128000 - Pathfinder Admin Fees	0	13	0	0	0	0.00%
131000 - Merit System Charge	150	0	300	300	400	33.33%
Total Personnel Services	113,139	102,046	254,500	284,967	304,417	19.61%
Contractual Services (200-299)						
204000 - Printing	0	0	0	0	30,000	100%
205000 - Advertising & Marketing	300,000	234,179	470,000	623,000	750,000	59.57%
221000 - Training & Education	1,400	0	1,400	0	5,000	257.14%
221200 - Training & Education Travel Expenses	0	469	0	0	15,000	100%
222000 - Business Expenses	2,000	0	2,000	0	25,000	1,150.00%
222200 - Business Travel Expenses	2,500	0	2,500	0	5,000	100.00%
223000 - Professional Organization Memberships	50	0	350	0	1,500	328.57%
224000 - Publications & Subscriptions	750	0	0	0	0	0.00%
263000 - Other Professional Services	20,000	35,401	20,000	42,090	50,000	150.00%
263205 - Other Professional Services - PR, Advertising, Marketing	0	7,143	0	173,384	250,000	100%
263718 - Other Professional Services-ODOT SS	141,623	46,122	0	0	50,000	100%
Total Contractual Services	468,323	323,314	496,250	838,474	1,181,500	138.09%
Commodities Services (300-399)						
301000 - Office Supplies	0	0	0	0	1,500	100%
305000 - Noncapitalizable Office Equipment < \$5,000	5,000	0	5,000	0	5,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	0	0	2,000	100%
309000 - Noncapitalizable Signs and Striping < \$5,000	0	1,700	0	0	0	0.00%
332000 - Uniforms	0	0	0	0	500	100%
Total Commodities Services	5,000	1,700	5,000	0	9,000	80.00%
Total O & M Expenses	586,462	427,059	755,750	1,123,441	1,494,917	97.81%
Total Expenses	586,462	427,059	755,750	1,123,441	1,494,917	97.81%

Oklahoma Turnpike Authority

OTA Communications & Marketing

Fund:01, Division:09, Branch:18

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Communications & Marketing Manager	0	0	0	1	1	100%
Marketing Brand Manager	0	0	0	1	1	100%
Intern	0	0	0	0	1	100%
Director of Public Relations	1	1	1	0	0	-1.00%
Marketing Specialist	1	0	0	0	0	0.00%
Total Positions	2	1	1	2	3	200.00%

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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.

2024 Annual Budget - Major Budgetary Issues

The total budget for the Finance and Revenue Division increased by 7.61%, increasing the total budget from \$889,870 in 2024 to \$957,615 in 2025. This was largely due to an increase expenses related to the bonding for the ACCESS Program.

**Oklahoma Turnpike Authority
Finance and Revenue
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	648,572	617,067	572,329	602,408	601,067	5.02%
Contractual Services	297,692	252,657	316,941	269,224	356,048	12.34%
Commodities	0	536	600	500	500	-16.67%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	946,264	870,261	889,870	872,132	957,615	7.61%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	447,000	257,613	409,500	433,300	429,800	4.96%
101120 - Regular Full-time Salaries	0	168,917	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	70	0	0	0	0.00%
109000 - Longevity	7,926	5,100	5,514	5,314	4,688	-14.98%
109120 - Longevity	0	852	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	25,939	0	0	0	0.00%
121000 - FICA	34,803	31,697	31,766	33,554	33,238	4.63%
122000 - Retirement	72,063	41,685	68,478	72,371	71,691	4.69%
123000 - Health Benefits	81,731	77,890	53,817	54,818	58,900	9.45%
123101 - Excess Benefit Allowance Expense	0	5,234	0	0	0	0.00%
124000 - Workers Compensation	1,815	1,013	204	0	0	-100.00%
125000 - Unemployment	60	0	50	50	50	0.00%
126000 - Deferred Compensation	1,914	977	1,950	1,950	1,950	0.00%
127000 - Payroll Transaction Fees	360	0	300	300	0	-100.00%
128000 - Pathfinder Admin Fees	0	80	0	0	0	0.00%
131000 - Merit System Charge	900	0	750	750	750	0.00%
Total Personnel Services	648,572	617,067	572,329	602,408	601,067	5.02%
Contractual Services (200-299)						
204000 - Printing	10,000	11,156	10,000	1,000	10,000	0.00%
221000 - Training & Education	4,000	350	6,000	4,000	6,000	0.00%
221200 - Training & Education Travel Expenses	2,000	4,659	2,000	2,000	2,000	0.00%
222000 - Business Expenses	1,000	1,029	1,000	1,000	1,000	0.00%
222200 - Business Travel Expenses	1,000	7,085	1,000	1,000	1,000	0.00%
223000 - Professional Organization Memberships	700	575	1,012	700	1,012	0.00%
255000 - Paying Agent Services	150,392	108,654	171,179	137,179	207,091	20.98%
257000 - Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263000 - Other Professional Services	83,600	74,150	79,750	77,345	82,945	4.01%
Total Contractual Services	297,692	252,657	316,941	269,224	356,048	12.34%
Commodities Services (300-399)						
306000 - Noncapitalizable Office Furniture < \$5,000	0	536	0	0	0	0.00%
332000 - Uniforms	0	0	600	500	500	-16.67%
Total Commodities Services	0	536	600	500	500	-16.67%
Total O & M Expenses	946,264	870,261	889,870	872,132	957,615	7.61%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	946,264	870,261	889,870	872,132	957,615	7.61%

Oklahoma Turnpike Authority
 Finance and Revenue
 All Branches

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Senior Budget Analyst	0	0	0	1	1	100%
Business Manager III	1	0	0	0	0	0.00%
Analyst	1	0	1	0	0	-100.00%
Business Analyst	1	0	0	0	0	0.00%
Director of Finance and Revenue	1	1	1	1	1	0.00%
AET Revenue Analyst	1	1	1	1	1	0.00%
Budget Program Manager	0	1	1	1	0	-100.00%
Budget Analyst	0	1	1	1	1	0.00%
Sr. Financial Analyst	1	1	1	1	1	0.00%
Total Positions	6	5	6	6	5	-16.67%

Oklahoma Turnpike Authority

Finance and Revenue

Fund:01, Division:10, Branch:04

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	529,166	493,226	452,741	473,830	472,549	4.38%
Contractual Services	101,700	98,904	100,162	86,445	103,357	3.19%
Commodities	0	536	600	500	500	-16.67%
Total Expenses	630,866	592,665	553,503	560,775	576,406	4.14%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	358,900	165,785	321,400	338,300	334,800	4.17%
101120 - Regular Full-time Salaries	0	168,917	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	70	0	0	0	0.00%
109000 - Longevity	7,076	4,250	4,452	4,252	3,626	-18.55%
109120 - Longevity	0	852	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	25,939	0	0	0	0.00%
121000 - FICA	27,998	24,355	24,945	26,205	25,890	3.79%
122000 - Retirement	57,386	27,008	53,766	56,521	55,840	3.86%
123000 - Health Benefits	73,654	70,688	45,578	46,111	50,193	10.13%
123101 - Excess Benefit Allowance Expense	0	3,834	0	0	0	0.00%
124000 - Workers Compensation	1,457	809	160	0	0	-100.00%
125000 - Unemployment	50	0	40	40	40	0.00%
126000 - Deferred Compensation	1,595	638	1,560	1,560	1,560	0.00%
127000 - Payroll Transaction Fees	300	0	240	240	0	-100.00%
128000 - Pathfinder Admin Fees	0	80	0	0	0	0.00%
131000 - Merit System Charge	750	0	600	600	600	0.00%
Total Personnel Services	529,166	493,226	452,741	473,830	472,549	4.38%
Contractual Services (200-299)						
204000 - Printing	10,000	11,156	10,000	1,000	10,000	0.00%
221000 - Training & Education	4,000	350	6,000	4,000	6,000	0.00%
221200 - Training & Education Travel Expenses	2,000	4,659	2,000	2,000	2,000	0.00%
222000 - Business Expenses	1,000	929	1,000	1,000	1,000	0.00%
222200 - Business Travel Expenses	1,000	7,085	1,000	1,000	1,000	0.00%
223000 - Professional Organization Memberships	700	575	1,012	700	1,012	0.00%
263000 - Other Professional Services	83,000	74,150	79,150	76,745	82,345	4.04%
Total Contractual Services	101,700	98,904	100,162	86,445	103,357	3.19%
Commodities Services (300-399)						
306000 - Noncapitalizable Office Furniture < \$5,000	0	536	0	0	0	0.00%
332000 - Uniforms	0	0	600	500	500	-16.67%
Total Commodities Services	0	536	600	500	500	-16.67%
Total O & M Expenses	630,866	592,665	553,503	560,775	576,406	4.14%
Total Expenses	630,866	592,665	553,503	560,775	576,406	4.14%

Oklahoma Turnpike Authority

Finance and Revenue

Fund:01, Division:10, Branch:04

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Senior Budget Analyst	0	0	0	1	1	100%
Business Manager III	1	0	0	0	0	0.00%
Analyst	1	0	1	0	0	-1.00%
Director of Finance and Revenue	1	1	1	1	1	0.00%
AET Revenue Analyst	1	1	1	1	1	0.00%
Budget Program Manager	0	1	1	1	0	-1.00%
Budget Analyst	0	1	1	1	1	0.00%
Total Positions	4	4	5	5	4	-20.00%

Oklahoma Turnpike Authority

Debt Administration

Fund:01, Division:10, Branch:92

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	119,406	123,842	119,588	128,578	128,518	7.47%
Contractual Services	195,992	153,754	216,779	182,779	252,691	16.57%
Total Expenses	315,398	277,595	336,367	311,357	381,209	13.33%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	88,100	91,828	88,100	95,000	95,000	7.83%
109000 - Longevity	850	850	1,062	1,062	1,062	0.00%
121000 - FICA	6,805	7,342	6,821	7,349	7,349	7.74%
122000 - Retirement	14,677	14,677	14,712	15,850	15,850	7.74%
123000 - Health Benefits	8,077	7,202	8,239	8,707	8,707	5.68%
123101 - Excess Benefit Allowance Expense	0	1,400	0	0	0	0.00%
124000 - Workers Compensation	358	204	44	0	0	-100.00%
125000 - Unemployment	10	0	10	10	10	0.00%
126000 - Deferred Compensation	319	339	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	60	60	0	-100.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	119,406	123,842	119,588	128,578	128,518	7.47%

Contractual Services (200-299)

222000 - Business Expenses	0	100	0	0	0	0.00%
255000 - Paying Agent Services	150,392	108,654	171,179	137,179	207,091	20.98%
257000 - Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263000 - Other Professional Services	600	0	600	600	600	0.00%
Total Contractual Services	195,992	153,754	216,779	182,779	252,691	16.57%

Commodities Services (300-399)

Total O & M Expenses	315,398	277,595	336,367	311,357	381,209	13.33%
Total Expenses	315,398	277,595	336,367	311,357	381,209	13.33%

Positions

Business Analyst	1	0	0	0	0	0.00%
Sr. Financial Analyst	1	1	1	1	1	0.00%
Total Positions	2	1	1	1	1	0.00%

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INFORMATION TECHNOLOGY DIVISION



Information Technology Division

Division Goals & Responsibilities

The Information Technology (IT) Division consists of two branches, Enterprise Services and Network and Operations Services. Beneath them are following business units: Network, System Operations & IT Support Services, Content Management Services, Business Development & Data Services, and Toll Technology Operations.

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 equipping 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 enhance 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 IT Division is committed to providing the best service possible to the customers of the Oklahoma Turnpike system. We strive to provide efficient collection of tolls and continued assistance to the traveling public while looking for more efficient alternatives in managing toll collection operations.

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 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. Technology Advancements:

- o 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.
- o Spearhead process automation and integration by implementing solutions to transform and streamline business processes throughout the organization.
- o Evaluate emerging technologies and systems to enhance technology services for both our internal and external customers.
- o Continually seeking innovative methods to collect tolls in an efficient and accurate manner.

2. Risk Management:

- o 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.
- o Proactively maintain lifecycles of the Authority's software and hardware solutions, safeguarding these systems from unresolvable vulnerabilities and potential security threats.

- o Securely and accurately collect, maintain, and exchange information while protecting privacy to maintain the public's trust.
 - o Maintain Payment Card Industry (PCI) compliance as per the most recent version of the PCI Data Security Standards (DSS).
3. National Interoperability (NIOP):
- o Advance NIOP as the other regions enter the program.
 - o On-board new partners within the existing Central Region, which the OTA is a partner.
 - o Extend the OTA's fiber network to support Interoperability related objectives and expansion of the Turnpike system.

**Oklahoma Turnpike Authority
Information Technology Division
All Branches**

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Personnel Services	3,383,795	2,886,634	4,592,957	4,467,696	5,143,391	11.98%
Contractual Services	6,567,636	4,609,253	7,377,162	15,936,040	18,749,078	154.15%
Commodities	262,576	73,962	285,750	182,350	313,650	9.76%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	10,214,007	7,569,850	12,255,869	20,586,086	24,206,119	97.51%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	2,320,534	1,338,878	3,120,773	3,116,899	3,610,697	15.70%
101120 - Regular Full-time Salaries	0	706,140	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	8,034	30,000	14,500	16,000	-46.67%
109000 - Longevity	22,680	21,440	32,808	34,508	34,508	5.18%
109120 - Longevity	0	2,228	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	111,724	0	0	0	0.00%
121000 - FICA	178,463	159,861	247,616	241,083	278,858	12.62%
122000 - Retirement	347,961	216,279	520,340	519,982	601,459	15.59%
123000 - Health Benefits	487,943	364,135	615,256	518,307	578,402	-5.99%
123101 - Excess Benefit Allowance Expense	0	29,282	0	0	0	0.00%
124000 - Workers Compensation	8,286	6,171	1,561	0	0	-100.00%
125000 - Unemployment	315	0	403	368	427	5.87%
126000 - Deferred Compensation	10,368	3,396	15,730	14,333	16,640	5.79%
127000 - Payroll Transaction Fees	2,070	0	2,420	2,205	0	-100.00%
128000 - Pathfinder Admin Fees	0	314	0	0	0	0.00%
130000 - GASB 51 Payroll Reclasse	0	(81,249)	0	0	0	0.00%
131000 - Merit System Charge	5,175	0	6,050	5,513	6,400	5.79%
Total Personnel Services	3,383,795	2,886,634	4,592,957	4,467,696	5,143,391	11.98%
Contractual Services (200-299)						
203000 - Telecommunications	1,341,443	943,428	1,449,540	1,449,540	1,400,229	-3.40%
204000 - Printing	0	81	250	250	250	0.00%
206000 - Cellular Telecommunications	160,000	196,215	182,000	251,000	400,000	119.78%
208000 - Cable Service	90,000	27,751	45,000	35,000	20,000	-55.56%
211000 - Water & Sewer	0	0	0	10,000	12,415	100.00%
212000 - Natural & Propane Gas	0	0	0	24,000	26,483	100.00%
213000 - Electricity	0	0	0	340,000	352,961	100.00%
217000 - Alarm monitoring services (security and fire)	0	0	0	10,000	10,039	100.00%
221000 - Training & Education	63,600	46,359	134,100	180,000	210,589	57.04%
221200 - Training & Education Travel Expenses	25,000	15,834	35,500	30,500	35,500	0.00%
222000 - Business Expenses	4,000	2,488	1,500	950	1,000	-33.33%
222200 - Business Travel Expenses	5,000	9,010	22,500	10,500	12,500	-44.44%
223000 - Professional Organization Memberships	500	210	950	650	650	-31.58%
224000 - Publications & Subscriptions	170	0	220	150	100	-54.55%
227000 - Annual Software Renewal & Subscriptions	2,959,502	1,958,643	2,963,112	4,585,000	5,692,639	92.12%
231000 - Equipment Rental	27,720	19,560	27,720	25,000	34,320	23.81%
232000 - Building & Real Estate Rental	55,000	0	64,045	0	105,240	64.32%
259000 - Noncapitalizable Software	28,985	56,457	20,000	25,000	26,565	32.83%
261000 - Auditing & Accounting Services	35,714	0	0	0	0	0.00%
263000 - Other Professional Services	553,347	484,030	750,740	400,000	519,120	-30.85%
270000 - Other Maintenance	1,177,405	813,187	1,464,735	1,270,000	1,357,226	-7.34%

**Oklahoma Turnpike Authority
Information Technology Division
All Branches**

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Contractual Services (200-299)						
272000 - Equipment Repairs	0	0	0	1,000	1,000	100.00%
275000 - Automatic Vehicle Identification System Maintenance	0	0	0	7,000,000	8,172,102	100.00%
278000 - Camera Surveillance System Maintenance	0	0	150,000	75,000	150,000	0.00%
279000 - Other Toll Collection Equipment Maintenance	0	0	0	5,000	5,000	100.00%
284000 - Equipment Replacement - FSR	0	0	0	125,000	150,000	100.00%
287000 - Other Contractual Services	40,250	36,004	65,250	82,500	53,150	-18.54%
Total Contractual Services	6,567,636	4,609,253	7,377,162	15,936,040	18,749,078	154.15%
Commodities Services (300-399)						
301000 - Office Supplies	550	1,789	800	800	3,000	275.00%
302000 - Data Processing Supplies	111,746	57,777	93,800	93,300	130,000	38.59%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	75,000	(49,224)	104,000	19,000	35,000	-66.35%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	803	1,500	1,000	5,000	233.33%
307000 - Noncapitalizable Radio & Comm. Equip.	20,300	13,131	20,000	18,000	65,000	225.00%
311000 - Vehicle Parts and Supplies	0	0	0	1,500	2,500	100.00%
312000 - Fuel & Gasoline	0	102	0	7,000	8,000	100.00%
314000 - Equipment Parts and Supplies	500	1,441	500	2,350	3,000	500.00%
315000 - Noncapitalizable Equipment	1,000	7,710	3,000	2,800	3,000	0.00%
316000 - Hardware	300	420	500	600	1,000	100.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	86	0	0	0	0.00%
331000 - Small Tools & Equipment	10,000	6,470	11,500	11,000	14,000	21.74%
332000 - Uniforms	2,000	4,130	11,500	3,000	5,000	-56.52%
334000 - Safety & Medical Supplies	0	38	0	0	0	0.00%
341000 - Other Commodities & Supplies	38,000	29,218	37,500	20,850	38,000	1.33%
343200 - Employee Incentive Awards - Food, Catering	500	0	500	500	500	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	1,000	0	500	500	500	0.00%
345000 - Cleaning and Janitorial Supplies	180	73	150	150	150	0.00%
Total Commodities Services	262,576	73,962	285,750	182,350	313,650	9.76%
Total O & M Expenses	10,214,007	7,569,850	12,255,869	20,586,086	24,206,119	97.51%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	10,214,007	7,569,850	12,255,869	20,586,086	24,206,119	97.51%

Oklahoma Turnpike Authority
Information Technology Division
All Branches

Positions	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Information Systems Network Management Spec II	0	0	0	1	1	100%
Information Systems Operating Systems Spec III	0	0	0	7	7	100%
Information Systems Application Spec I	1	0	0	1	1	100%
Information Systems Application Spec III	0	0	0	1	1	100%
Information Systems Data Management Analyst III	0	0	0	2	2	100%
Information Systems Service Coordinator I	0	0	0	1	1	100%
Information Systems Service Coordinator II	0	0	0	2	2	100%
Optical Imaging Specialist II	0	0	0	1	1	100%
Project Management Specialist II	0	0	0	1	1	100%
Information Systems Network Administrator III	0	1	0	1	1	100%
Information Systems Administrator III	0	2	0	0	0	0.00%
Director of IT	1	0	1	0	0	-100.00%
Information Systems Administrator I	0	0	0	2	2	100%
Information Systems Administrator II	1	1	0	2	2	100%
Project Manager	7	5	6	0	0	-100.00%
Administrative Programs Officer III	2	0	2	1	1	-50.00%
Process Integration Spec III	0	1	1	0	0	-100.00%
Analyst	3	2	2	0	0	-100.00%
Administrative Programs Ofcr III	0	0	0	1	1	100%
Manager	1	0	2	0	0	-100.00%
Process Integration Spec I	1	3	3	0	0	-100.00%
System Integration Spec II	0	1	2	0	0	-100.00%
Assistant Director of IT	2	0	2	0	0	-100.00%
Business Analyst I	2	0	1	1	1	0.00%
System Integration Spec III	1	1	1	0	0	-100.00%
Information Technology Ana III	0	1	3	0	0	-100.00%
Optical Imaging Specialist III	0	2	2	2	2	0.00%
Systems Support Specialist	6	2	3	0	0	-100.00%
Optical Imaging Specialist	2	0	0	0	0	0.00%
Transportation Specialist V	2	2	1	0	0	-100.00%
Information Systems Manager I	2	1	2	0	0	-100.00%
Information Systems Manager II	0	0	0	0	3	100%
Information Systems Manager III	4	4	4	6	6	50.00%
Information Technology Analyst IV	0	1	0	0	0	0.00%
Information Technology Analyst I	1	2	5	0	0	-100.00%
Total Positions	39	32	43	33	36	-16.28%

Oklahoma Turnpike Authority

Data Processing

Fund:01, Division:11, Branch:13

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	2,652,080	2,328,228	3,262,055	3,038,731	3,715,205	13.89%
Contractual Services	4,955,249	3,374,966	5,671,731	6,530,300	8,041,288	41.78%
Commodities	241,430	64,701	231,250	147,050	273,150	18.12%
Total Expenses	7,848,759	5,767,894	9,165,036	9,716,081	12,029,643	31.26%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	1,830,334	1,110,582	2,222,700	2,125,999	2,619,797	17.87%
101120 - Regular Full-time Salaries	0	523,466	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	6,357	30,000	14,500	16,000	-46.67%
109000 - Longevity	18,154	18,040	22,306	22,956	22,956	2.91%
109120 - Longevity	0	2,228	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	81,882	0	0	0	0.00%
121000 - FICA	140,521	127,822	178,110	164,395	202,171	13.51%
122000 - Retirement	268,062	179,227	370,425	354,578	436,054	17.72%
123000 - Health Benefits	374,013	287,706	420,933	341,815	401,910	-4.52%
123101 - Excess Benefit Allowance Expense	0	20,716	0	0	0	0.00%
124000 - Workers Compensation	7,430	5,138	1,111	0	0	-100.00%
125000 - Unemployment	240	0	270	238	297	9.88%
126000 - Deferred Compensation	7,656	2,479	10,530	9,263	11,570	9.88%
127000 - Payroll Transaction Fees	1,620	0	1,620	1,425	0	-100.00%
128000 - Pathfinder Admin Fees	0	219	0	0	0	0.00%
130000 - GASB 51 Payroll Reclaim	0	(37,635)	0	0	0	0.00%
131000 - Merit System Charge	4,050	0	4,050	3,563	4,450	9.88%
Total Personnel Services	2,652,080	2,328,228	3,262,055	3,038,731	3,715,205	13.89%
Contractual Services (200-299)						
204000 - Printing	0	81	250	250	250	0.00%
221000 - Training & Education	58,600	46,359	125,100	160,000	188,289	50.51%
221200 - Training & Education Travel Expenses	25,000	15,834	35,000	30,000	35,000	0.00%
222000 - Business Expenses	4,000	2,488	1,000	450	500	-50.00%
222200 - Business Travel Expenses	4,000	9,010	20,000	8,000	10,000	-50.00%
223000 - Professional Organization Memberships	500	105	650	500	500	-23.08%
224000 - Publications & Subscriptions	170	0	170	100	100	-41.18%
227000 - Annual Software Renewal & Subscriptions	2,959,502	1,906,654	2,963,112	4,500,000	5,598,912	88.95%
231000 - Equipment Rental	27,720	19,560	27,720	25,000	34,320	23.81%
232000 - Building & Real Estate Rental	55,000	0	64,045	0	105,240	64.32%
259000 - Noncapitalizable Software	28,985	46,203	20,000	25,000	26,565	32.83%
259011 - Data Processing Software License	0	10,254	0	0	0	0.00%
261000 - Auditing & Accounting Services	35,714	0	0	0	0	0.00%
263000 - Other Professional Services	553,347	473,451	750,740	400,000	519,120	-30.85%
270000 - Other Maintenance	1,171,161	806,514	1,457,394	1,250,000	1,335,842	-8.34%
278000 - Camera Surveillance System Maintenance	0	0	150,000	75,000	150,000	0.00%
287000 - Other Contractual Services	31,550	38,455	56,550	56,000	36,650	-35.19%
Total Contractual Services	4,955,249	3,374,966	5,671,731	6,530,300	8,041,288	41.78%

Oklahoma Turnpike Authority

Data Processing

Fund:01, Division:11, Branch:13

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Commodities Services (300-399)						
301000 - Office Supplies	550	52,529	800	800	3,000	275.00%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	70,000	(50,348)	70,000	11,000	25,000	-64.29%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	803	1,500	1,000	5,000	233.33%
307000 - Noncapitalizable Radio & Comm. Equip.	20,300	13,131	20,000	18,000	65,000	225.00%
312000 - Fuel & Gasoline	0	102	0	0	0	0.00%
314000 - Equipment Parts and Supplies	500	1,441	500	1,900	2,500	400.00%
315000 - Noncapitalizable Equipment	1,000	7,710	3,000	2,800	3,000	0.00%
316000 - Hardware	300	420	500	600	1,000	100.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	86	0	0	0	0.00%
331000 - Small Tools & Equipment	5,000	6,119	5,000	5,000	7,500	50.00%
332000 - Uniforms	2,000	4,130	10,000	3,000	5,000	-50.00%
334000 - Safety & Medical Supplies	0	38	0	0	0	0.00%
341000 - Other Commodities & Supplies	35,000	28,468	35,000	18,000	35,000	0.00%
343200 - Employee Incentive Awards - Food, Catering	500	0	500	500	500	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	1,000	0	500	500	500	0.00%
345000 - Cleaning and Janitorial Supplies	180	73	150	150	150	0.00%
Total Commodities Services	241,430	64,701	231,250	147,050	273,150	18.12%
Total O & M Expenses	7,848,759	5,767,894	9,165,036	9,716,081	12,029,643	31.26%
Total Expenses	7,848,759	5,767,894	9,165,036	9,716,081	12,029,643	31.26%

Oklahoma Turnpike Authority

Telecommunications

Fund:01, Division:11, Branch:14

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Contractual Services	1,596,443	1,170,424	1,681,540	1,740,540	1,825,229	8.55%
Commodities	20,146	8,614	50,500	23,500	26,500	-47.52%
Total Expenses	1,616,589	1,179,038	1,732,040	1,764,040	1,851,729	6.91%
Personnel Services (100-199)						
Contractual Services (200-299)						
203000 - Telecommunications	1,341,443	943,428	1,449,540	1,449,540	1,400,229	-3.40%
206000 - Cellular Telecommunications	160,000	196,215	182,000	251,000	400,000	119.78%
208000 - Cable Service	90,000	27,751	45,000	35,000	20,000	-55.56%
287000 - Other Contractual Services	5,000	3,032	5,000	5,000	5,000	0.00%
Total Contractual Services	1,596,443	1,170,424	1,681,540	1,740,540	1,825,229	8.55%
Commodities Services (300-399)						
302000 - Data Processing Supplies	8,146	7,036	10,000	9,500	10,000	0.00%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	5,000	1,124	34,000	8,000	10,000	-70.59%
331000 - Small Tools & Equipment	5,000	154	5,000	4,500	5,000	0.00%
341000 - Other Commodities & Supplies	2,000	300	1,500	1,500	1,500	0.00%
Total Commodities Services	20,146	8,614	50,500	23,500	26,500	-47.52%
Total O & M Expenses	1,616,589	1,179,038	1,732,040	1,764,040	1,851,729	6.91%
Total Expenses	1,616,589	1,179,038	1,732,040	1,764,040	1,851,729	6.91%

Oklahoma Turnpike Authority

Traffic Technology Operations
Fund:01, Division:11, Branch:15

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	465,683	287,325	940,097	1,122,653	1,122,053	19.36%
Contractual Services	0	0	6,700	7,537,200	8,754,950	130,570.90%
Commodities	0	0	3,000	10,900	13,000	333.33%
Total Expenses	465,683	287,325	949,797	8,670,753	9,890,003	941.28%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	318,450	81,657	641,000	783,900	783,900	22.29%
101120 - Regular Full-time Salaries	0	148,605	0	0	0	0.00%
109000 - Longevity	1,126	0	5,664	6,714	6,714	18.54%
120000 - Defined Contribution Plan Match	0	24,521	0	0	0	0.00%
121000 - FICA	24,543	17,428	49,470	60,482	60,482	22.26%
122000 - Retirement	52,934	13,474	106,700	130,451	130,451	22.26%
123000 - Health Benefits	65,726	41,565	131,452	135,006	135,006	2.70%
123101 - Excess Benefit Allowance Expense	0	2,744	0	0	0	0.00%
124000 - Workers Compensation	159	636	321	0	0	-100.00%
125000 - Unemployment	45	0	90	100	100	11.11%
126000 - Deferred Compensation	1,755	239	3,510	3,900	3,900	11.11%
127000 - Payroll Transaction Fees	270	0	540	600	0	-100.00%
128000 - Pathfinder Admin Fees	0	71	0	0	0	0.00%
130000 - GASB 51 Payroll Reclass	0	(43,614)	0	0	0	0.00%
131000 - Merit System Charge	675	0	1,350	1,500	1,500	11.11%
Total Personnel Services	465,683	287,325	940,097	1,122,653	1,122,053	19.36%

Contractual Services (200-299)

211000 - Water & Sewer	0	0	0	10,000	12,415	100%
212000 - Natural & Propane Gas	0	0	0	24,000	26,483	100%
213000 - Electricity	0	0	0	340,000	352,961	100%
217000 - Alarm monitoring services (security and fire)	0	0	0	10,000	10,039	100%
221000 - Training & Education	0	0	4,000	2,000	2,500	-37.50%
221200 - Training & Education Travel Expenses	0	0	500	500	500	0.00%
222000 - Business Expenses	0	0	500	500	500	0.00%
222200 - Business Travel Expenses	0	0	1,500	1,500	1,500	0.00%
223000 - Professional Organization Memberships	0	0	150	150	150	0.00%
224000 - Publications & Subscriptions	0	0	50	50	0	-100.00%
270000 - Other Maintenance	0	0	0	9,000	9,800	100%
272000 - Equipment Repairs	0	0	0	1,000	1,000	100%
275000 - Automatic Vehicle Identification System Maintenance	0	0	0	7,000,000	8,172,102	100%
279000 - Other Toll Collection Equipment Maintenance	0	0	0	5,000	5,000	100%
284000 - Equipment Replacement - FSR	0	0	0	125,000	150,000	100%
287000 - Other Contractual Services	0	0	0	8,500	10,000	100%
Total Contractual Services	0	0	6,700	7,537,200	8,754,950	130,570.90%

Oklahoma Turnpike Authority

Traffic Technology Operations
Fund:01, Division:11, Branch:15

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Commodities Services (300-399)						
311000 - Vehicle Parts and Supplies	0	0	0	1,500	2,500	100%
312000 - Fuel & Gasoline	0	0	0	7,000	8,000	100%
314000 - Equipment Parts and Supplies	0	0	0	450	500	100%
331000 - Small Tools & Equipment	0	0	1,500	1,500	1,500	0.00%
332000 - Uniforms	0	0	1,500	0	0	-100.00%
341000 - Other Commodities & Supplies	0	0	0	450	500	100%
Total Commodities Services	0	0	3,000	10,900	13,000	333.33%
Total O & M Expenses	465,683	287,325	949,797	8,670,753	9,890,003	941.28%
Total Expenses	465,683	287,325	949,797	8,670,753	9,890,003	941.28%

Oklahoma Turnpike Authority

Document Imaging

Fund:01, Division:11, Branch:17

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Personnel Services	266,032	271,082	390,805	306,313	306,133	-21.67%
Contractual Services	15,944	63,863	17,191	128,000	127,612	642.32%
Commodities	1,000	648	1,000	900	1,000	0.00%
Total Expenses	282,976	335,593	408,996	435,213	434,745	6.30%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	171,750	146,639	257,073	207,000	207,000	-19.48%
101120 - Regular Full-time Salaries	0	34,069	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	1,677	0	0	0	0.00%
109000 - Longevity	3,400	3,400	4,838	4,838	4,838	0.00%
120000 - Defined Contribution Plan Match	0	5,321	0	0	0	0.00%
121000 - FICA	13,399	14,610	20,036	16,206	16,206	-19.12%
122000 - Retirement	26,965	23,579	43,215	34,953	34,953	-19.12%
123000 - Health Benefits	48,204	34,865	62,871	41,486	41,486	-34.01%
123101 - Excess Benefit Allowance Expense	0	5,822	0	0	0	0.00%
124000 - Workers Compensation	697	398	129	0	0	-100.00%
125000 - Unemployment	30	0	43	30	30	-30.23%
126000 - Deferred Compensation	957	678	1,690	1,170	1,170	-30.77%
127000 - Payroll Transaction Fees	180	0	260	180	0	-100.00%
128000 - Pathfinder Admin Fees	0	24	0	0	0	0.00%
131000 - Merit System Charge	450	0	650	450	450	-30.77%
Total Personnel Services	266,032	271,082	390,805	306,313	306,133	-21.67%

Contractual Services (200-299)

221000 - Training & Education	5,000	0	5,000	18,000	19,800	296.00%
222200 - Business Travel Expenses	1,000	0	1,000	1,000	1,000	0.00%
223000 - Professional Organization Memberships	0	105	150	0	0	-100.00%
227000 - Annual Software Renewal & Subscriptions	0	51,989	0	85,000	93,727	100.00%
263119 - Other Professional Services - staff aug	0	10,578	0	0	0	0.00%
270000 - Other Maintenance	6,244	6,674	7,341	11,000	11,584	57.80%
287000 - Other Contractual Services	3,700	(5,483)	3,700	13,000	1,500	-59.46%
Total Contractual Services	15,944	63,863	17,191	128,000	127,612	642.32%

Commodities Services (300-399)

331000 - Small Tools & Equipment	0	198	0	0	0	0.00%
341000 - Other Commodities & Supplies	1,000	449	1,000	900	1,000	0.00%
Total Commodities Services	1,000	648	1,000	900	1,000	0.00%
Total O & M Expenses	282,976	335,593	408,996	435,213	434,745	6.30%
Total Expenses	282,976	335,593	408,996	435,213	434,745	6.30%

HUMAN RESOURCES DIVISION



Human Resources Division

Division Goals

The Human Resources Division consists of the following branches: Personnel and Safety. 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

OTA's Human Resources department is committed to providing a wide range of comprehensive and supportive HR services. From the initial stages of recruitment to the eventual transition into retirement, they diligently guide and support employees throughout every aspect of their employment journey. In addition to managing employee benefits, the HR team takes the lead in developing and implementing personnel policies and programs to guarantee adherence to both organizational and legal regulations. They are always available to offer valuable advice and support to employees. Through their meticulous management of the state's Human Resources Information System, Workday, they ensure that all operations run seamlessly. With their unwavering dedication and expertise, employees can feel reassured and well-supported throughout their tenure at OTA.

Human Resources 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 it is meeting the business objectives and managing its various areas of responsibility.

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 OTA's mission. The OTA has benefited 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.

2025 Annual Budget – Major Budgetary Issues

The budget proposed by the Human Resources Division has increased from \$1,212,383 in 2024 to \$1,695,350 for 2025. This is an increase of 39.84%. This increase is mostly due to Human Resources absorbing Worker's Compensation for the organization as a whole.

**Oklahoma Turnpike Authority
Human Resources
All Branches**

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Personnel Services	1,010,154	876,086	831,783	1,336,674	1,493,800	79.59%
Contractual Services	229,500	228,987	282,000	173,550	109,050	-61.33%
Commodities	87,100	67,083	98,600	82,000	92,500	-6.19%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	1,326,754	1,172,156	1,212,383	1,592,224	1,695,350	39.84%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	698,500	225,659	572,900	684,200	684,200	19.43%
101120 - Regular Full-time Salaries	0	385,181	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	456	0	0	0	0.00%
109000 - Longevity	9,840	5,288	7,076	9,276	9,276	31.09%
109120 - Longevity	0	1,102	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	59,654	0	0	0	0.00%
121000 - FICA	54,188	47,048	44,368	53,051	53,051	19.57%
122000 - Retirement	113,992	33,992	95,696	114,424	114,424	19.57%
123000 - Health Benefits	125,947	111,961	107,187	128,450	128,450	19.84%
123101 - Excess Benefit Allowance Expense	0	3,225	0	0	0	0.00%
124000 - Workers Compensation	2,836	1,598	286	342,393	500,000	174,725.17%
125000 - Unemployment	90	0	70	80	80	14.29%
126000 - Deferred Compensation	2,871	762	2,730	3,120	3,120	14.29%
127000 - Payroll Transaction Fees	540	0	420	480	0	-100.00%
128000 - Pathfinder Admin Fees	0	160	0	0	0	0.00%
131000 - Merit System Charge	1,350	0	1,050	1,200	1,200	14.29%
Total Personnel Services	1,010,154	876,086	831,783	1,336,674	1,493,800	79.59%

Contractual Services (200-299)

201000 - Postage	0	532	0	0	0	0.00%
202000 - Freight & Shipping	0	8,129	0	0	0	0.00%
204000 - Printing	0	115	200	0	0	-100.00%
205000 - Advertising & Marketing	0	3,479	5,000	5,000	5,000	0.00%
216000 - Pest Control Services	0	1,299	0	0	0	0.00%
221000 - Training & Education	9,000	9,545	20,000	25,000	25,000	25.00%
221100 - Training & Education Mileage Reimbursement	0	475	0	250	250	100%
221200 - Training & Education Travel Expenses	2,500	3,255	7,000	7,500	2,500	-64.29%
222000 - Business Expenses	200	1,609	500	2,500	3,000	500.00%
222200 - Business Travel Expenses	3,000	0	3,000	3,000	3,000	0.00%
223000 - Professional Organization Memberships	50,800	47,388	50,800	50,800	2,800	-94.49%
224000 - Publications & Subscriptions	1,500	0	1,500	1,500	1,500	0.00%
231000 - Equipment Rental	5,000	63	5,000	5,000	5,000	0.00%
233000 - Building Maintenance Services	0	2,527	0	0	0	0.00%
251000 - Legal Services	10,000	0	10,000	10,000	10,000	0.00%
254000 - Medical Services	0	975	1,500	1,500	1,500	0.00%
256000 - Banking & Financial Services	0	25	0	0	0	0.00%
263000 - Other Professional Services	9,500	15,677	9,500	21,500	9,500	0.00%
263718 - Other Professional Services-ODOT SS	20,000	0	20,000	40,000	40,000	100.00%
270000 - Other Maintenance	0	15,384	0	0	0	0.00%
287000 - Other Contractual Services	0	3,221	0	0	0	0.00%

**Oklahoma Turnpike Authority
Human Resources
All Branches**

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Contractual Services (200-299)						
291000 - Tort Liability Insurance	44,000	15,548	50,000	0	0	-100.00%
292000 - Property Insurance	4,000	9,565	5,000	0	0	-100.00%
293000 - Auto Liability Insurance	40,000	46,932	56,000	0	0	-100.00%
294000 - Other Insurance	30,000	43,247	37,000	0	0	-100.00%
Total Contractual Services	229,500	228,987	282,000	173,550	109,050	-61.33%
Commodities Services (300-399)						
301000 - Office Supplies	500	0	500	0	500	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	66	0	0	0	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	500	0	500	500	500	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	192	0	0	0	0.00%
332000 - Uniforms	0	0	0	0	2,500	100%
334000 - Safety & Medical Supplies	1,100	3,034	12,600	3,500	5,000	-60.32%
341000 - Other Commodities & Supplies	7,000	1,938	10,000	3,000	4,000	-60.00%
343200 - Employee Incentive Awards - Food, Catering	0	57	0	0	0	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	75,000	59,991	75,000	75,000	80,000	6.67%
344000 - Bottled Drinking Water (provider by water contractor)	3,000	1,805	0	0	0	0.00%
Total Commodities Services	87,100	67,083	98,600	82,000	92,500	-6.19%
Total O & M Expenses	1,326,754	1,172,156	1,212,383	1,249,830	1,695,350	39.84%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,326,754	1,172,156	1,212,383	1,249,830	1,695,350	39.84%

Positions						
Safety Manager I	0	0	0	2	2	100%
Human Resources Assistant I	0	0	0	1	1	100%
Human Resources Programs Mgr I	0	0	0	2	2	100%
Human Resources Programs Mgr II	0	0	0	1	1	100%
Human Resources Programs Director I	0	0	0	1	1	100%
Project Manager	3	2	2	0	0	-100.00%
Administrative Assistant II	1	1	1	0	0	-100.00%
Human Resources Partner	3	0	0	0	0	0.00%
Contracting & Acquisition Admr I	1	1	1	0	0	-100.00%
Human Resources Programs Mgr III	0	1	1	1	1	0.00%
Director of Administrative Services	1	0	1	0	0	-100.00%
Human Resources Mgmt Spec IV	0	2	2	0	0	-100.00%
Total Positions	9	7	8	8	8	0.00%

Oklahoma Turnpike Authority

Personnel

Fund:01, Division:12, Branch:20

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	558,141	621,611	724,630	779,690	779,330	7.55%
Contractual Services	45,700	30,474	62,700	97,000	85,500	36.36%
Commodities	5,000	1,508	5,000	2,500	5,500	10.00%
Total Expenses	608,841	653,593	792,330	879,190	870,330	9.84%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	384,700	200,738	494,000	532,800	532,800	7.85%
101120 - Regular Full-time Salaries	0	228,635	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	456	0	0	0	0.00%
109000 - Longevity	5,714	5,288	6,826	9,026	9,026	32.23%
109120 - Longevity	0	426	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	34,774	0	0	0	0.00%
121000 - FICA	29,867	32,347	38,313	41,450	41,450	8.19%
122000 - Retirement	61,604	31,216	82,636	89,401	89,401	8.19%
123000 - Health Benefits	71,999	85,002	98,948	103,353	103,353	4.45%
123101 - Excess Benefit Allowance Expense	0	1,061	0	0	0	0.00%
124000 - Workers Compensation	1,562	891	247	0	0	-100.00%
125000 - Unemployment	50	0	60	60	60	0.00%
126000 - Deferred Compensation	1,595	678	2,340	2,340	2,340	0.00%
127000 - Payroll Transaction Fees	300	0	360	360	0	-100.00%
128000 - Pathfinder Admin Fees	0	99	0	0	0	0.00%
131000 - Merit System Charge	750	0	900	900	900	0.00%
Total Personnel Services	558,141	621,611	724,630	779,690	779,330	7.55%
Contractual Services (200-299)						
204000 - Printing	0	30	200	0	0	-100.00%
205000 - Advertising & Marketing	0	3,479	5,000	5,000	5,000	0.00%
221000 - Training & Education	3,000	7,958	15,000	15,000	15,000	0.00%
221100 - Training & Education Mileage Reimbursement	0	226	0	0	0	0.00%
221200 - Training & Education Travel Expenses	500	385	0	500	500	100%
222000 - Business Expenses	200	1,609	500	2,500	3,000	500.00%
222200 - Business Travel Expenses	1,000	0	1,000	1,000	1,000	0.00%
223000 - Professional Organization Memberships	1,500	976	1,500	1,500	1,500	0.00%
224000 - Publications & Subscriptions	1,500	0	1,500	1,500	1,500	0.00%
251000 - Legal Services	10,000	0	10,000	10,000	10,000	0.00%
254000 - Medical Services	0	125	0	0	0	0.00%
263000 - Other Professional Services	8,000	15,677	8,000	20,000	8,000	0.00%
263718 - Other Professional Services-ODOT SS	20,000	0	20,000	40,000	40,000	100.00%
287000 - Other Contractual Services	0	10	0	0	0	0.00%
Total Contractual Services	45,700	30,474	62,700	97,000	85,500	36.36%
Commodities Services (300-399)						
301000 - Office Supplies	500	0	500	0	500	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	66	0	0	0	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	500	0	500	500	500	0.00%
332000 - Uniforms	0	0	0	0	2,500	100%

Oklahoma Turnpike Authority

Personnel

Fund:01, Division:12, Branch:20

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
341000 - Other Commodities & Supplies	4,000	1,374	4,000	2,000	2,000	-50.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	0	69	0	0	0	0.00%
Total Commodities Services	5,000	1,508	5,000	2,500	5,500	10.00%
Total O & M Expenses	608,841	653,593	792,330	879,190	870,330	9.84%
Total Expenses	608,841	653,593	792,330	879,190	870,330	9.84%

Positions

Human Resources Assistant I	0	0	0	1	1	100%
Human Resources Programs Mgr I	0	0	0	2	2	100%
Human Resources Programs Mgr II	0	0	0	1	1	100%
Human Resources Programs Director I	0	0	0	1	1	100%
Project Manager	0	1	1	0	0	-1.00%
Administrative Assistant II	1	0	1	0	0	-1.00%
Human Resources Partner	3	0	0	0	0	0.00%
Human Resources Programs Mgr III	0	1	1	1	1	0.00%
Director of Administrative Services	1	0	1	0	0	-1.00%
Human Resources Mgmt Spec IV	0	2	2	0	0	-2.00%
Total Positions	5	4	6	6	6	0.00%

Oklahoma Turnpike Authority

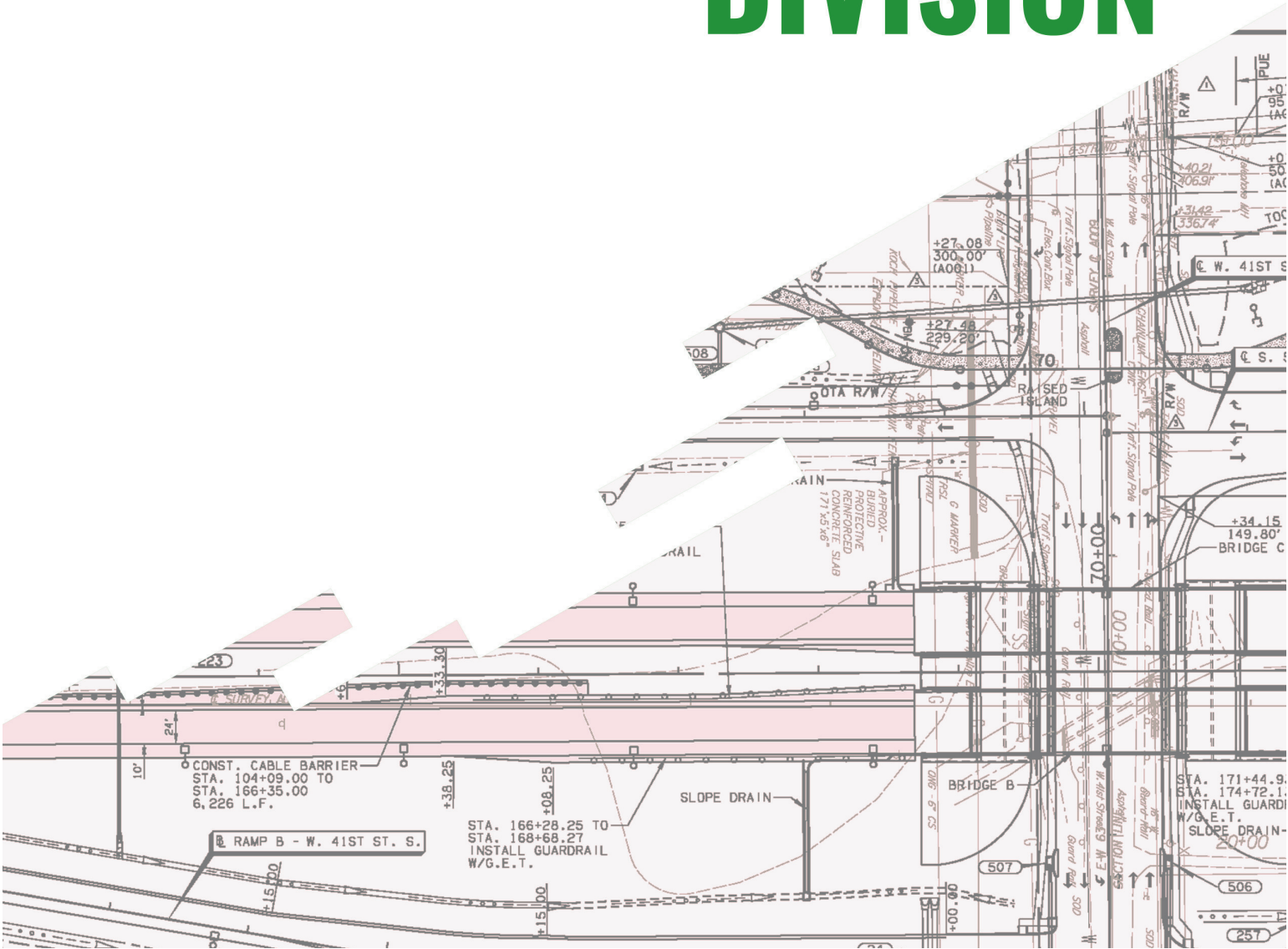
Safety/Training

Fund:01, Division:12, Branch:22

	FY23 Adopted Budget	FY23 Actual Expenses	FY24 Adopted Budget	FY24 Anticipated Expenses	FY25 Budget Request	24 vs 25 Budget % of Change
Personnel Services	334,679	146,077	107,153	452,458	610,005	469.28%
Contractual Services	16,800	2,766	18,300	23,550	23,550	28.69%
Commodities	78,000	59,979	89,500	75,000	87,000	-2.79%
Total Expenses	429,479	208,823	214,953	551,008	720,555	235.21%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	233,300	24,921	78,900	80,900	80,900	2.53%
101120 - Regular Full-time Salaries	0	82,238	0	0	0	0.00%
109000 - Longevity	3,700	0	250	250	250	0.00%
109120 - Longevity	0	250	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	13,060	0	0	0	0.00%
121000 - FICA	18,130	8,759	6,055	6,208	6,208	2.53%
122000 - Retirement	39,105	2,776	13,060	13,390	13,390	2.52%
123000 - Health Benefits	37,880	13,417	8,239	8,707	8,707	5.68%
124000 - Workers Compensation	947	540	39	342,393	500,000	1,281,951.28%
125000 - Unemployment	30	0	10	10	10	0.00%
126000 - Deferred Compensation	957	83	390	390	390	0.00%
127000 - Payroll Transaction Fees	180	0	60	60	0	-100.00%
128000 - Pathfinder Admin Fees	0	33	0	0	0	0.00%
131000 - Merit System Charge	450	0	150	150	150	0.00%
Total Personnel Services	334,679	146,077	107,153	452,458	610,005	469.28%
Contractual Services (200-299)						
221000 - Training & Education	5,000	1,588	5,000	10,000	10,000	100.00%
221100 - Training & Education Mileage Reimbursement	0	249	0	250	250	100%
221200 - Training & Education Travel Expenses	2,000	80	2,000	2,000	2,000	0.00%
222200 - Business Travel Expenses	2,000	0	2,000	2,000	2,000	0.00%
223000 - Professional Organization Memberships	1,300	0	1,300	1,300	1,300	0.00%
231000 - Equipment Rental	5,000	0	5,000	5,000	5,000	0.00%
254000 - Medical Services	0	850	1,500	1,500	1,500	0.00%
263000 - Other Professional Services	1,500	0	1,500	1,500	1,500	0.00%
Total Contractual Services	16,800	2,766	18,300	23,550	23,550	28.69%
Commodities Services (300-399)						
334000 - Safety & Medical Supplies	1,000	0	12,500	0	5,000	-60.00%
341000 - Other Commodities & Supplies	2,000	0	2,000	0	2,000	0.00%
343200 - Employee Incentive Awards - Food, Catering	0	57	0	0	0	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	75,000	59,923	75,000	75,000	80,000	6.67%
Total Commodities Services	78,000	59,979	89,500	75,000	87,000	-2.79%
Total O & M Expenses	429,479	208,823	214,953	208,615	720,555	235.21%
Total Expenses	429,479	208,823	214,953	208,615	720,555	235.21%
Positions						
Safety Manager I	0	0	0	2	2	100%
Project Manager	3	1	1	0	0	-1.00%
Total Positions	3	1	1	2	2	100.00%

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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 oversight for Expansion Bond Programs. The division establishes priorities for roadway, bridge, toll, service plazas, maintenance facilities, and safety projects. The division also administers the selection process for professional design services and oversees preliminary and final engineering plan reviews, conducts 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 2025 with continuing implementation and oversight of the 5-year Capital Plan and the ACCESS Bond Program, which includes oversight of the overall program manager contract, consultant design, design process review program, and 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 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.

2024 Annual Budget - Major Budgetary Issues

The Engineering Division's 2025 requested budget of \$1,293,415 increased approximately 15.94% from the 2024 adopted Budget of \$1,115,557. The Total overall increase is primarily related to personnel costs and training.

**Oklahoma Turnpike Authority
Engineering
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	985,422	946,739	991,425	1,019,716	1,162,184	17.22%
Contractual Services	106,100	1,700	119,932	94,025	114,050	-4.90%
Commodities	3,800	470	4,200	1,200	7,600	80.95%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	1,095,322	948,909	1,115,557	1,114,941	1,283,834	15.08%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	674,080	654,327	674,590	706,048	807,090	19.64%
109000 - Longevity	9,088	7,500	8,650	10,812	11,438	32.23%
121000 - FICA	51,682	50,890	61,371	54,840	62,617	2.03%
122000 - Retirement	112,723	105,121	105,310	118,282	135,057	28.25%
123000 - Health Benefits	130,798	116,571	136,287	125,210	141,215	3.62%
123101 - Excess Benefit Allowance Expense	0	8,392	0	0	0	0.00%
124000 - Workers Compensation	2,739	1,563	337	0	0	-100.00%
125000 - Unemployment	80	0	80	74	87	8.33%
126000 - Deferred Compensation	2,552	2,375	3,120	2,893	3,380	8.33%
127000 - Payroll Transaction Fees	480	0	480	445	0	-100.00%
131000 - Merit System Charge	1,200	0	1,200	1,113	1,300	8.33%
Total Personnel Services	985,422	946,739	991,425	1,019,716	1,162,184	17.22%
Contractual Services (200-299)						
221000 - Training & Education	5,000	1,050	5,000	5,000	10,000	100.00%
221200 - Training & Education Travel Expenses	0	0	0	0	900	100%
222000 - Business Expenses	500	50	600	500	700	16.67%
222100 - Business & Travel Mileage Reimbursement	1,200	0	1,000	1,000	0	-100.00%
222200 - Business Travel Expenses	2,000	0	2,000	1,000	3,100	55.00%
223000 - Professional Organization Memberships	800	600	800	800	1,000	25.00%
224000 - Publications & Subscriptions	200	0	200	200	2,000	900.00%
240000 - Governmental Permits and Licenses	500	0	500	500	650	30.00%
242000 - Environmental Permit	85,000	0	85,000	85,000	85,000	0.00%
258000 - Data Processing Services	200	0	200	25	200	0.00%
263000 - Other Professional Services	10,200	0	10,200	0	5,000	-50.98%
263718 - Other Professional Services-ODOT SS	0	0	13,932	0	5,000	-64.11%
287000 - Other Contractual Services	500	0	500	0	500	0.00%
Total Contractual Services	106,100	1,700	119,932	94,025	114,050	-4.90%
Commodities Services (300-399)						
301000 - Office Supplies	2,600	0	500	0	500	0.00%
312000 - Fuel & Gasoline	0	0	0	0	5,000	100%
332000 - Uniforms	500	470	500	300	700	40.00%
341000 - Other Commodities & Supplies	700	0	2,400	500	1,000	-58.33%
343000 - Employee Incentive Awards	0	0	800	400	400	-50.00%
Total Commodities Services	3,800	470	4,200	1,200	7,600	80.95%

Oklahoma Turnpike Authority
 Engineering
 All Branches

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total O & M Expenses	1,095,322	948,909	1,115,557	1,114,941	1,283,834	15.08%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,095,322	948,909	1,115,557	1,114,941	1,283,834	15.08%

Positions

Engineering Manager I	0	2	2	2	2	0.00%
Engineering Manager III	0	1	1	1	1	0.00%
Engineering Manager IV	0	1	1	1	1	0.00%
Contracting & Acquisitions Agt IV	0	1	1	1	1	0.00%
Administrative Assistant	1	0	0	0	0	0.00%
Project Manager	4	0	0	0	0	0.00%
Administrative Assistant II	0	1	1	1	1	0.00%
Director of Engineering	1	0	0	0	0	0.00%
Engineering Manager	1	0	0	0	0	0.00%
Transportation Manager I	0	1	1	1	1	0.00%
Engineer Intern	1	0	1	1	1	0.00%
Total Positions	8	7	8	8	8	0.00%

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 part of the Driving Forward and ACCESS Oklahoma bond programs. This is accomplished by coordinating activities with other divisions within OTA including Engineering, Maintenance, Comptroller, and ROW and Utilities, among others. Construction Division also works closely with the Capital Plan Program and ACCESS Oklahoma Management Consultant and the OTA General Consultant.

Members of Construction Division are tasked with overseeing construction projects, reviewing construction plans and attending plan review meetings, assisting with the scheduling of bid lettings, selecting and overseeing Construction Management consultants, as well as processing construction estimates, change orders and supplemental agreements. Construction Division is also involved in creating new and efficient workflow phases and processes along with upgrading reports for construction data.

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 2025, as Driving Forward is near completion and the focus returns to the Capital Program projects along with the ACCESS Oklahoma Program. The staff will work closely with internal Engineering, Maintenance, ROW & Utilities Divisions during the planning and construction phases so that all the projects are consistent in standards and specifications. Construction Division will also work closely with stakeholders, such as Cities, County Commissioners, and other State Agencies to ensure high quality of Oklahoma Infrastructure.

Within the Construction Division, there are four employee positions. These positions will provide oversight with one Construction Auditor, two Engineering Managers, and the Construction Division Director for the bond programs and Capital Plan Projects. The Expenses associated with staff positions are funded from the Capital Plan and assigned to the project the staff oversees. These expenses amount to approximately \$695,962 for 2025; this includes salaries, anticipated training, education, and other costs associated with these positions. The staff in Construction Division provide a variety of knowledge to support design and construction of future projects for the Capital Plan and ACCESS programs. The Division works closely with the ROW & Utilities Division to help facilitate relocations and right-of-way acquisitions as well as entities and partners during construction and with the Engineering Division to assist in the execution of pre-construction planning and specifications.

2025 Annual Budget – Major Budgetary Issues

The overall 2025 budget request for Construction Division represents a 5.92% increase compared to 2024. This increase is attributed to staff adjustments in personnel services as required for the demands of ACCESS Oklahoma.

**Oklahoma Turnpike Authority
Construction
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	286,209	337,185	583,228	413,877	628,262	7.72%
Contractual Services	0	0	16,750	6,770	26,200	56.42%
Commodities	0	4,371	57,100	41,500	41,500	-27.32%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	286,209	341,556	657,078	462,147	695,962	5.92%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	202,000	0	417,839	299,020	453,500	8.53%
101120 - Regular Full-time Salaries	0	235,585	0	0	0	0.00%
109000 - Longevity	1,052	0	1,252	2,314	1,688	34.82%
109120 - Longevity	0	426	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	34,266	0	0	0	0.00%
121000 - FICA	15,533	18,339	32,060	23,052	34,822	8.61%
122000 - Retirement	33,504	19,147	69,150	49,720	75,106	8.61%
123000 - Health Benefits	32,222	28,225	60,278	37,792	60,746	0.78%
123101 - Excess Benefit Allowance Expense	0	439	0	0	0	0.00%
124000 - Workers Compensation	820	695	249	0	0	-100.00%
125000 - Unemployment	20	0	0	29	40	100%
126000 - Deferred Compensation	638	0	1,560	1,138	1,560	0.00%
127000 - Payroll Transaction Fees	120	0	240	175	0	-100.00%
128000 - Pathfinder Admin Fees	0	64	0	200	200	100%
131000 - Merit System Charge	300	0	600	438	600	0.00%
Total Personnel Services	286,209	337,185	583,228	413,877	628,262	7.72%
Contractual Services (200-299)						
204000 - Printing	0	0	100	0	100	0.00%
221000 - Training & Education	0	0	11,000	1,070	2,000	-81.82%
221200 - Training & Education Travel Expenses	0	0	0	4,000	20,000	100%
222000 - Business Expenses	0	0	2,000	500	1,000	-50.00%
222200 - Business Travel Expenses	0	0	2,000	1,000	1,000	-50.00%
223000 - Professional Organization Memberships	0	0	600	0	1,000	66.67%
240000 - Governmental Permits and Licenses	0	0	600	200	900	50.00%
254000 - Medical Services	0	0	350	0	100	-71.43%
272000 - Equipment Repairs	0	0	100	0	100	0.00%
Total Contractual Services	0	0	16,750	6,770	26,200	56.42%
Commodities Services (300-399)						
311000 - Vehicle Parts and Supplies	0	1,629	6,000	0	0	-100.00%
312000 - Fuel & Gasoline	0	2,742	50,000	40,000	40,000	-20.00%
332000 - Uniforms	0	0	600	1,000	1,000	66.67%
341000 - Other Commodities & Supplies	0	0	500	500	500	0.00%
Total Commodities Services	0	4,371	57,100	41,500	41,500	-27.32%

**Oklahoma Turnpike Authority
Construction
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total O & M Expenses	286,209	341,556	657,078	462,147	695,962	5.92%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	286,209	341,556	657,078	462,147	695,962	5.92%
Positions						
Engineering Manager III	0	2	2	1	1	-50.00%
Engineering Manager IV	1	0	1	1	1	0.00%
Transportation Manager	1	0	0	0	0	0.00%
Engineering Manager	2	0	0	0	0	0.00%
Transportation Manager I	0	1	1	1	1	0.00%
Engineering Manager II	0	0	0	1	1	100%
Total Positions	4	3	4	4	4	0.00%

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ROW & UTILITY DIVISION



ROW & Utilities Division

Description of Division

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

To better manage OTA assets, the management of the OTA headquarters building and turnpike concessions on the turnpikes was added to the R/W and Utility Division in the 3rd quarter of 2023. This includes managing all OTA concession plaza maintenance, concession leases, and the associated utility bills, where applicable.

Division Goals

1. Deliver conscientious and diligent property negotiations, which keep condemnation rates to a minimum, while continuing to help advance the construction process to meet project deadlines.
2. Verify that all required Utility relocations are appropriate and financially responsible.
3. Provide fiscally responsible and timely assistance for employees as well as maintenance at the HQ office.
4. Oversee all concessions on the Turnpike system to make sure the vendors in our concession area are providing our patrons with acceptable facilities for gas, food, and restrooms.

Service Levels

The Right-of-Way & Utility Division is responsible for overseeing the delivery of right-of-way projects to meet construction schedules, funding agreements, and administration of professional service contracts, eminent domain process, the coordination of utility adjustments, and the conveyance of surplus property no longer needed for turnpike projects. Working closely with the construction, engineering, tolling, and maintenance divisions to ensure construction may begin on schedule helps keep the OTA budget on track. The Division will purchase the right-of-way needed and manage extensive reviews and approval processes for timely utility relocations.

We also oversee all Headquarters and Concession areas to ensure proper maintenance and operation to the high standard OTA requires across our system.

2025 Annual Budget - Major Budgetary Issues

The budget proposed by ROW & Utilities Division is \$1,723,415 for 2025. A total overall increase of 36.11% was primarily due to the addition of the Printing branch to the ROW Utility Division, which was previously budgeted in the Customer Service Division and additional Asset Management costs.

**Oklahoma Turnpike Authority
ROW and Utility
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	449,231	457,161	492,349	564,353	592,610	20.36%
Contractual Services	16,000	297,205	725,430	973,530	1,041,280	43.54%
Commodities	850	21,310	48,425	89,525	89,525	84.87%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	466,081	775,675	1,266,204	1,627,408	1,723,415	36.11%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	319,250	242,077	352,700	404,225	424,100	20.24%
101120 - Regular Full-time Salaries	0	88,166	0	0	0	0.00%
109000 - Longevity	3,624	2,562	4,250	4,312	4,312	1.46%
120000 - Defined Contribution Plan Match	0	14,009	0	0	0	0.00%
121000 - FICA	24,660	25,002	27,308	31,253	32,774	20.01%
122000 - Retirement	53,187	39,091	58,898	67,409	70,688	20.02%
123000 - Health Benefits	45,462	44,967	46,578	54,358	57,986	24.49%
124000 - Workers Compensation	1,191	744	205	0	0	-100.00%
125000 - Unemployment	5	0	10	46	50	400.00%
126000 - Deferred Compensation	1,117	511	1,560	1,788	1,950	25.00%
127000 - Payroll Transaction Fees	210	0	240	275	0	-100.00%
128000 - Pathfinder Admin Fees	0	32	0	0	0	0.00%
131000 - Merit System Charge	525	0	600	688	750	25.00%
Total Personnel Services	449,231	457,161	492,349	564,353	592,610	20.36%
Contractual Services (200-299)						
201000 - Postage	0	58	0	35,000	35,000	100%
202000 - Freight & Shipping	0	0	0	7,500	7,500	100%
204000 - Printing	0	20	0	0	0	0.00%
211000 - Water & Sewer	0	0	12,000	12,000	12,000	0.00%
212000 - Natural & Propane Gas	0	0	5,700	5,700	5,700	0.00%
213000 - Electricity	0	0	115,000	115,000	115,000	0.00%
214000 - Solid Waste/Trash Disposal	0	1,448	4,250	5,000	5,000	17.65%
216000 - Pest Control Services	0	0	1,500	3,000	3,000	100.00%
217000 - Alarm monitoring services (security and fire)	0	0	1,780	1,780	1,780	0.00%
221000 - Training & Education	11,000	2,750	7,300	6,300	7,300	0.00%
221200 - Training & Education Travel Expenses	0	10,279	11,000	13,000	13,000	18.18%
222000 - Business Expenses	3,000	124	2,000	2,000	2,000	0.00%
222100 - Business & Travel Mileage Reimbursement	0	0	1,000	1,000	1,000	0.00%
223000 - Professional Organization Memberships	1,000	1,181	1,100	1,650	2,400	118.18%
224000 - Publications & Subscriptions	1,000	209	1,500	1,500	1,500	0.00%
231000 - Equipment Rental	0	0	0	40,000	40,000	100%
233000 - Building Maintenance Services	0	14,074	0	10,000	40,000	100%
236000 - Snow and Ice Removal Services	0	0	2,500	2,500	2,500	0.00%
241000 - Property Taxes	0	0	6,000	6,000	6,000	0.00%
256000 - Banking & Financial Services	0	21	0	0	0	0.00%
263000 - Other Professional Services	0	400	5,000	5,000	5,000	0.00%
270000 - Other Maintenance	0	37,957	45,000	45,000	45,000	0.00%
273000 - Custodial Services	0	21,796	32,500	36,000	36,000	10.77%
274000 - Landscaping Services	0	13,200	27,600	27,600	27,600	0.00%

**Oklahoma Turnpike Authority
ROW and Utility
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
287000 - Other Contractual Services	0	28,279	65,700	85,000	85,000	29.38%
287217 - Other Contractual - Security Services	0	165,410	375,000	375,000	375,000	0.00%
291000 - Tort Liability Insurance	0	0	0	19,000	50,000	100%
292000 - Property Insurance	0	0	2,000	7,000	7,000	250.00%
293000 - Auto Liability Insurance	0	0	0	40,000	60,000	100%
294000 - Other Insurance	0	0	0	65,000	50,000	100%
Total Contractual Services	16,000	297,205	725,430	973,530	1,041,280	43.54%
Commodities Services (300-399)						
301000 - Office Supplies	0	72	300	15,800	15,800	5,166.67%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	0	128	0	0	0	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	0	0	500	500	100%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	12,500	20,000	20,000	60.00%
308000 - Noncapitalizable Building Improvements < \$5,000	0	0	10,000	10,000	10,000	0.00%
320000 - Ice and Snow Control Supplies	0	0	0	1,000	1,000	100%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	9,985	4,500	11,000	11,000	144.44%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	163	150	150	150	0.00%
331000 - Small Tools & Equipment	0	4,577	1,400	1,750	1,750	25.00%
332000 - Uniforms	0	590	850	1,100	1,100	29.41%
334000 - Safety & Medical Supplies	0	1,045	5,000	5,000	5,000	0.00%
341000 - Other Commodities & Supplies	850	1,544	8,500	14,500	14,500	70.59%
342000 - Coffee Expense (Reimbursement)	0	1,269	2,225	2,225	2,225	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	0	902	3,000	3,000	3,000	0.00%
345000 - Cleaning and Janitorial Supplies	0	1,037	0	3,500	3,500	100%
Total Commodities Services	850	21,310	48,425	89,525	89,525	84.87%
Total O & M Expenses	466,081	775,675	1,266,204	1,627,408	1,723,415	36.11%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	466,081	775,675	1,266,204	1,627,408	1,723,415	36.11%

Positions

Construction/Maintenance Administrator I	1	1	1	1	1	0.00%
Project Manager	1	0	0	0	0	0.00%
Administrative Assistant II	0	0	0	1	1	100%
Director of Right-of-Way & Utilities	0	1	1	1	1	0.00%
Transportation Manager II	2	2	2	2	2	0.00%
Total Positions	4	4	4	5	5	25.00%

Oklahoma Turnpike Authority

ROW and Utility Admin

Fund:01, Division:16, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	163,218	325,195	157,684	165,719	165,659	5.06%
Contractual Services	16,000	14,265	10,600	9,750	11,500	8.49%
Commodities	850	284	750	750	750	0.00%
Total Expenses	180,068	339,744	169,034	176,219	177,909	5.25%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	116,000	179,238	116,000	122,000	122,000	5.17%
101120 - Regular Full-time Salaries	0	58,777	0	0	0	0.00%
109000 - Longevity	1,500	1,500	1,500	1,500	1,500	0.00%
120000 - Defined Contribution Plan Match	0	9,159	0	0	0	0.00%
121000 - FICA	9,070	18,284	8,989	9,448	9,448	5.10%
122000 - Retirement	19,562	28,547	19,388	20,378	20,378	5.10%
123000 - Health Benefits	15,592	28,843	11,139	11,784	11,784	5.79%
124000 - Workers Compensation	1,107	606	68	0	0	-100.00%
125000 - Unemployment	0	0	0	10	10	100%
126000 - Deferred Compensation	177	220	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	60	60	0	-100.00%
128000 - Pathfinder Admin Fees	0	21	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	163,218	325,195	157,684	165,719	165,659	5.06%

Contractual Services (200-299)

201000 - Postage	0	58	0	0	0	0.00%
204000 - Printing	0	20	0	0	0	0.00%
221000 - Training & Education	11,000	2,750	2,000	1,000	2,000	0.00%
221200 - Training & Education Travel Expenses	0	10,279	5,000	5,000	5,000	0.00%
222000 - Business Expenses	3,000	124	2,000	2,000	2,000	0.00%
222100 - Business & Travel Mileage Reimbursement	0	0	1,000	1,000	1,000	0.00%
223000 - Professional Organization Memberships	1,000	825	100	250	1,000	900.00%
224000 - Publications & Subscriptions	1,000	209	500	500	500	0.00%
Total Contractual Services	16,000	14,265	10,600	9,750	11,500	8.49%

Commodities Services (300-399)

332000 - Uniforms	0	284	250	250	250	0.00%
341000 - Other Commodities & Supplies	850	0	500	500	500	0.00%
Total Commodities Services	850	284	750	750	750	0.00%
Total O & M Expenses	180,068	339,744	169,034	176,219	177,909	5.25%
Total Expenses	180,068	339,744	169,034	176,219	177,909	5.25%

Positions

Project Manager	1	0	0	0	0	0.00%
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Oklahoma Turnpike Authority

ROW and Utility Admin
Fund:01, Division:16, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Director of Right-of-Way & Utilities	0	1	1	1	1	0.00%
Total Positions	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

ROW Management

Fund:01, Division:16, Branch:02

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	118,247	44,004	118,747	129,405	129,345	8.92%
Contractual Services	0	0	6,000	7,000	7,000	16.67%
Commodities	0	0	500	500	500	0.00%
Total Expenses	118,247	44,004	125,247	136,905	136,845	9.26%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	84,900	29,389	84,900	93,000	93,000	9.54%
109000 - Longevity	1,062	1,062	1,250	1,250	1,250	0.00%
121000 - FICA	6,495	2,244	6,591	7,210	7,210	9.39%
122000 - Retirement	14,009	5,024	14,215	15,551	15,551	9.40%
123000 - Health Benefits	11,139	6,108	11,139	11,784	11,784	5.79%
124000 - Workers Compensation	42	57	52	0	0	-100.00%
125000 - Unemployment	0	0	0	10	10	100%
126000 - Deferred Compensation	390	119	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	60	60	0	-100.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	118,247	44,004	118,747	129,405	129,345	8.92%

Contractual Services (200-299)

221000 - Training & Education	0	0	2,000	2,000	2,000	0.00%
221200 - Training & Education Travel Expenses	0	0	3,000	4,000	4,000	33.33%
223000 - Professional Organization Memberships	0	0	500	500	500	0.00%
224000 - Publications & Subscriptions	0	0	500	500	500	0.00%
Total Contractual Services	0	0	6,000	7,000	7,000	16.67%

Commodities Services (300-399)

301000 - Office Supplies	0	0	300	300	300	0.00%
332000 - Uniforms	0	0	200	200	200	0.00%
Total Commodities Services	0	0	500	500	500	0.00%
Total O & M Expenses	118,247	44,004	125,247	136,905	136,845	9.26%
Total Expenses	118,247	44,004	125,247	136,905	136,845	9.26%

Positions

Transportation Manager II	1	1	1	1	1	0.00%
Total Positions	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Asset Management

Fund:01, Division:16, Branch:03

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	48,559	87,962	96,391	98,631	98,571	2.26%
Contractual Services	0	282,764	596,530	760,980	826,980	38.63%
Commodities	0	20,928	46,425	61,925	61,925	33.39%
Total Expenses	48,559	391,654	739,346	921,536	987,476	33.56%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	33,450	33,450	66,900	68,400	68,400	2.24%
101120 - Regular Full-time Salaries	0	29,389	0	0	0	0.00%
109000 - Longevity	1,062	0	1,250	1,062	1,062	-15.04%
120000 - Defined Contribution Plan Match	0	4,849	0	0	0	0.00%
121000 - FICA	2,600	4,474	5,214	5,314	5,314	1.91%
122000 - Retirement	5,607	5,519	11,245	11,461	11,461	1.92%
123000 - Health Benefits	5,570	10,016	11,139	11,784	11,784	5.79%
124000 - Workers Compensation	0	81	33	0	0	-100.00%
125000 - Unemployment	5	0	10	10	10	0.00%
126000 - Deferred Compensation	160	172	390	390	390	0.00%
127000 - Payroll Transaction Fees	30	0	60	60	0	-100.00%
128000 - Pathfinder Admin Fees	0	11	0	0	0	0.00%
131000 - Merit System Charge	75	0	150	150	150	0.00%
Total Personnel Services	48,559	87,962	96,391	98,631	98,571	2.26%

Contractual Services (200-299)

211000 - Water & Sewer	0	0	12,000	12,000	12,000	0.00%
212000 - Natural & Propane Gas	0	0	2,500	2,500	2,500	0.00%
213000 - Electricity	0	0	70,000	70,000	70,000	0.00%
214000 - Solid Waste/Trash Disposal	0	1,448	4,250	5,000	5,000	17.65%
216000 - Pest Control Services	0	0	1,500	3,000	3,000	100.00%
217000 - Alarm monitoring services (security and fire)	0	0	1,680	1,680	1,680	0.00%
221000 - Training & Education	0	0	1,300	1,300	1,300	0.00%
223000 - Professional Organization Memberships	0	356	0	400	400	100%
233000 - Building Maintenance Services	0	13,904	0	10,000	40,000	100%
236000 - Snow and Ice Removal Services	0	0	2,500	2,500	2,500	0.00%
256000 - Banking & Financial Services	0	15	0	0	0	0.00%
263000 - Other Professional Services	0	400	5,000	5,000	5,000	0.00%
270000 - Other Maintenance	0	37,957	45,000	45,000	45,000	0.00%
273000 - Custodial Services	0	21,796	32,500	36,000	36,000	10.77%
274000 - Landscaping Services	0	13,200	27,600	27,600	27,600	0.00%
287000 - Other Contractual Services	0	28,279	15,700	35,000	35,000	122.93%
287217 - Other Contractual - Security Services	0	165,410	375,000	375,000	375,000	0.00%
291000 - Tort Liability Insurance	0	0	0	19,000	50,000	100%
292000 - Property Insurance	0	0	0	5,000	5,000	100%
293000 - Auto Liability Insurance	0	0	0	40,000	60,000	100%
294000 - Other Insurance	0	0	0	65,000	50,000	100%
Total Contractual Services	0	282,764	596,530	760,980	826,980	38.63%

Commodities Services (300-399)

Oklahoma Turnpike Authority

Asset Management

Fund:01, Division:16, Branch:03

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
301000 - Office Supplies	0	72	0	500	500	100%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	0	128	0	0	0	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	0	0	500	500	100%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	12,500	20,000	20,000	60.00%
308000 - Noncapitalizable Building Improvements < \$5,000	0	0	10,000	10,000	10,000	0.00%
320000 - Ice and Snow Control Supplies	0	0	0	1,000	1,000	100%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	9,985	4,500	10,000	10,000	122.22%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	140	0	0	0	0.00%
331000 - Small Tools & Equipment	0	4,516	1,000	1,000	1,000	0.00%
332000 - Uniforms	0	306	200	200	200	0.00%
334000 - Safety & Medical Supplies	0	1,045	5,000	5,000	5,000	0.00%
341000 - Other Commodities & Supplies	0	1,529	8,000	8,000	8,000	0.00%
342000 - Coffee Expense (Reimbursement)	0	1,269	2,225	2,225	2,225	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	0	902	3,000	3,000	3,000	0.00%
345000 - Cleaning and Janitorial Supplies	0	1,037	0	500	500	100%
Total Commodities Services	0	20,928	46,425	61,925	61,925	33.39%
Total O & M Expenses	48,559	391,654	739,346	921,536	987,476	33.56%
Total Expenses	48,559	391,654	739,346	921,536	987,476	33.56%

Positions

Construction/Maintenance Administrator I	1	1	1	1	1	0.00%
Total Positions	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Utility Management

Fund:01, Division:16, Branch:04

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	119,207	0	119,527	130,308	130,248	8.97%
Contractual Services	0	0	6,000	7,000	7,000	16.67%
Commodities	0	98	750	750	750	0.00%
Total Expenses	119,207	98	126,277	138,058	137,998	9.28%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	84,900	0	84,900	93,000	93,000	9.54%
109000 - Longevity	0	0	250	250	250	0.00%
121000 - FICA	6,495	0	6,514	7,134	7,134	9.51%
122000 - Retirement	14,009	0	14,050	15,386	15,386	9.51%
123000 - Health Benefits	13,161	0	13,161	13,928	13,928	5.83%
124000 - Workers Compensation	42	0	52	0	0	-100.00%
125000 - Unemployment	0	0	0	10	10	100%
126000 - Deferred Compensation	390	0	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	60	60	0	-100.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	119,207	0	119,527	130,308	130,248	8.97%

Contractual Services (200-299)

221000 - Training & Education	0	0	2,000	2,000	2,000	0.00%
221200 - Training & Education Travel Expenses	0	0	3,000	4,000	4,000	33.33%
223000 - Professional Organization Memberships	0	0	500	500	500	0.00%
224000 - Publications & Subscriptions	0	0	500	500	500	0.00%
Total Contractual Services	0	0	6,000	7,000	7,000	16.67%

Commodities Services (300-399)

326000 - Painting Supplies (paint, brushes, tape, etc)	0	23	150	150	150	0.00%
331000 - Small Tools & Equipment	0	61	400	400	400	0.00%
332000 - Uniforms	0	0	200	200	200	0.00%
341000 - Other Commodities & Supplies	0	14	0	0	0	0.00%
Total Commodities Services	0	98	750	750	750	0.00%
Total O & M Expenses	119,207	98	126,277	138,058	137,998	9.28%
Total Expenses	119,207	98	126,277	138,058	137,998	9.28%

Positions

Transportation Manager II	1	1	1	1	1	0.00%
Total Positions	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

ROW and Utility - Printing

Fund:01, Division:16, Branch:23

	FY24	FY25	vs 25
	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	40,290	68,787	100%
Contractual Services	82,500	82,500	100%
Commodities	24,600	24,600	100%
Total Expenses	147,390	175,887	0.00%
Personnel Services (100-199)			
101000 - Regular Full-time Salaries	27,825	47,700	100%
109000 - Longevity	250	250	100%
121000 - FICA	2,148	3,668	100%
122000 - Retirement	4,632	7,912	100%
123000 - Health Benefits	5,079	8,707	100%
125000 - Unemployment	6	10	100%
126000 - Deferred Compensation	228	390	100%
127000 - Payroll Transaction Fees	35	0	0.00%
131000 - Merit System Charge	88	150	100%
Total Personnel Services	40,290	68,787	0.00%
Contractual Services (200-299)			
201000 - Postage	35,000	35,000	100%
202000 - Freight & Shipping	7,500	7,500	100%
231000 - Equipment Rental	40,000	40,000	100%
Total Contractual Services	82,500	82,500	0.00%
Commodities Services (300-399)			
301000 - Office Supplies	15,000	15,000	100%
331000 - Small Tools & Equipment	350	350	100%
332000 - Uniforms	250	250	100%
341000 - Other Commodities & Supplies	6,000	6,000	100%
345000 - Cleaning and Janitorial Supplies	3,000	3,000	100%
Total Commodities Services	24,600	24,600	0.00%
Total O & M Expenses	147,390	175,887	0.00%
Total Expenses	147,390	175,887	0.00%

Oklahoma Turnpike Authority

ROW and Utility - Printing

Fund:01, Division:16, Branch:23

	FY24	FY25	vs 25
	Anticipated Expenses	Budget Request	Budget % of Change
Positions			
Administrative Assistant II	1	1	100%
Total Positions	1	1	0.00%

Oklahoma Turnpike Authority

Row & Utility Concession
Fund:01, Division:16, Branch:27

	FY23	FY24	FY24	FY25	24 vs 25
	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Contractual Services	176	106,300	106,300	106,300	0.00%
Commodities	0	0	1,000	1,000	100%
Total Expenses	176	106,300	107,300	107,300	0.94%

Personnel Services (100-199)

Contractual Services (200-299)

212000 - Natural & Propane Gas	0	3,200	3,200	3,200	0.00%
213000 - Electricity	0	45,000	45,000	45,000	0.00%
217000 - Alarm monitoring services (security and fire)	0	100	100	100	0.00%
233000 - Building Maintenance Services	170	0	0	0	0.00%
241000 - Property Taxes	0	6,000	6,000	6,000	0.00%
256000 - Banking & Financial Services	6	0	0	0	0.00%
287000 - Other Contractual Services	0	50,000	50,000	50,000	0.00%
292000 - Property Insurance	0	2,000	2,000	2,000	0.00%
Total Contractual Services	176	106,300	106,300	106,300	0.00%

Commodities Services (300-399)

324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	0	1,000	1,000	100%
Total Commodities Services	0	0	1,000	1,000	0.00%
Total O & M Expenses	176	106,300	107,300	107,300	0.94%
Total Expenses	176	106,300	107,300	107,300	0.94%

Positions

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BUSINESS OPERATIONS DIVISION



Business Operations

Business Operations is the compass that establishes and maintains strategic partnerships with OTA vendors ensuring improved operational efficiency, transparency, and innovation.

Description of Division

The Business Operations Division is made up of two branches:

Business Operations: which manages all business contracts, including contracts for printing and mail services, manual image review, toll apps, registered owner of vehicle look ups, and collections along with any other contracts that affects costs associated with tolls collected via PIKEPASS and PlatePay.

Purchasing: is responsible for providing support to the entire organization to obtain goods, services, or works from external sources. This process includes tasks such as developing procurement policies, conducting bids, evaluating suppliers, ensuring compliance with specifications, and procuring within budget.

Division Responsibilities

The Business Operations Division at the Oklahoma Turnpike Authority (OTA) is embarking on an ambitious journey to enhance operational efficiency, strengthen vendor service, and foster strategic partnerships and collaborations. With a focus on improving electronic tolling system performance and reliability, the division aims to streamline processes, optimize vendor relationships, and establish cost-effective strategies for procurement and vendor selection.

This year marked a significant improvement in our agency's financial management and recovery efforts, thanks to the successful implementation of collections with two collection vendors. This strategic move has significantly improved our capability to engage and collect from unpaid customers, marking a notable advancement in our operational efficiency and financial health.

By partnering with these collection vendors, we diversified our collection strategies and approaches, tailoring them more specifically to different segments of our customer base. This flexibility has allowed us to address various customer circumstances more effectively, leading to a higher rate of successful collections.

The enhanced efficiency in collections has not only improved our cash flow but also contributed positively to our financial stability, ensuring we can continue delivering quality services without compromise. The strategic decision to employ the services of collection vendors has, therefore, proven to be a pivotal step in optimizing our revenue recovery processes, demonstrating our commitment to maintaining a robust operational framework and ensuring our agency's sustainability.

Continuously improving postage and printing through the mailhouse vendor involves adopting innovative strategies and technologies to enhance efficiency, reduce costs, and promote sustainability. Key steps include negotiating bulk rates for high-volume mailings, shifting to print-on-demand to minimize waste, exploring eco-friendly printing options, and maintaining accurate and updated mailing lists to avoid unnecessary expenses. Additionally, implementing digital proofing can expedite processes, while employing intelligent mail barcodes enhances tracking and optimizes delivery. Optimal packaging solutions can further reduce postage costs. Maintaining an open dialogue with the mailhouse vendor ensures access to the latest advancements and savings opportunities, fostering a mutually beneficial partnership dedicated to ongoing improvement and efficiency.

The Purchasing Branch within a department is instrumental in supporting the agency's procurement and purchasing requirements. Its responsibilities span the entire process of acquiring goods and services needed by the organization, from identifying the business needs to finalizing the purchase order. This includes orchestrating centralized procurement activities to streamline operations, minimize costs via bulk buying, and ensure uniformity in purchasing practices. The branch ensures compliance with procurement policies, boosts efficiency, and fosters strong supplier relationships through a systematic, centralized approach.

The Purchasing Branch is implementing a Purchasing Card (P-Card) Program in 2025 to streamline low-value transactions, reduce administrative costs, and enhance transparency. Key actions include policy development, vendor engagement, integration with financial systems, and monitoring for compliance. Furthermore, the branch is looking into leveraging data analytics to gain insights into spending patterns, supplier performance, and potential savings opportunities. By analyzing procurement data, the organization can make informed decisions that contribute to cost reduction and efficiency improvement.

**Oklahoma Turnpike Authority
Business Operations
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	168,940	197,253	922,574	780,532	902,174	-2.21%
Contractual Services	20,936,561	13,286,591	26,706,950	19,140,311	28,822,285	7.92%
Commodities	11,038	40	7,000	10,900	16,750	139.29%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	21,116,539	13,483,884	27,636,524	19,931,743	29,741,209	7.62%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	114,200	100,577	614,200	529,450	610,700	-0.57%
101120 - Regular Full-time Salaries	0	32,219	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	2,092	0	75	75	100%
109000 - Longevity	4,526	3,900	7,264	7,264	7,264	0.00%
109120 - Longevity	0	626	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	5,390	0	0	0	0.00%
121000 - FICA	8,908	10,424	47,524	41,059	47,274	-0.53%
122000 - Retirement	19,216	17,239	102,542	88,558	101,964	-0.56%
123000 - Health Benefits	21,175	23,060	145,247	109,905	130,392	-10.23%
123101 - Excess Benefit Allowance Expense	0	991	0	0	0	0.00%
124000 - Workers Compensation	0	330	337	0	0	-100.00%
125000 - Unemployment	15	0	60	68	80	33.33%
126000 - Deferred Compensation	585	384	3,510	2,633	3,120	-11.11%
127000 - Payroll Transaction Fees	90	0	540	405	0	-100.00%
128000 - Pathfinder Admin Fees	0	20	0	105	105	100%
131000 - Merit System Charge	225	0	1,350	1,013	1,200	-11.11%
Total Personnel Services	168,940	197,253	922,574	780,532	902,174	-2.21%
Contractual Services (200-299)						
201000 - Postage	14,200,000	9,285,317	16,800,000	12,000,000	16,800,000	0.00%
204000 - Printing	3,000,000	1,086,417	3,600,000	2,000,000	3,000,000	-16.67%
221000 - Training & Education	8,575	0	5,000	11,576	9,000	80.00%
221200 - Training & Education Travel Expenses	0	0	2,000	3,000	4,000	100.00%
222000 - Business Expenses	350	0	4,500	1,000	5,500	22.22%
222200 - Business Travel Expenses	0	54	1,500	0	3,000	100.00%
223000 - Professional Organization Memberships	0	0	300	100	300	0.00%
224000 - Publications & Subscriptions	0	0	50	435	485	870.00%
263000 - Other Professional Services	0	0	93,600	90,000	0	-100.00%
263119 - Other Professional Services - staff aug	0	9,000	0	34,200	0	0.00%
287000 - Other Contractual Services	3,727,636	2,905,804	6,200,000	5,000,000	9,000,000	45.16%
Total Contractual Services	20,936,561	13,286,591	26,706,950	19,140,311	28,822,285	7.92%
Commodities Services (300-399)						
301000 - Office Supplies	1,050	0	0	500	500	100%
306000 - Noncapitalizable Office Furniture < \$5,000	3,850	0	3,000	6,000	8,000	166.67%
332000 - Uniforms	788	0	500	900	2,250	350.00%
341000 - Other Commodities & Supplies	2,100	40	1,500	1,500	3,000	100.00%

**Oklahoma Turnpike Authority
Business Operations
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
343000 - Employee Incentive Awards	3,250	0	2,000	2,000	3,000	50.00%
Total Commodities Services	11,038	40	7,000	10,900	16,750	139.29%
Total O & M Expenses	21,116,539	13,483,884	27,636,524	19,931,743	29,741,209	7.62%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	21,116,539	13,483,884	27,636,524	19,931,743	29,741,209	7.62%

Positions

Contracting & Acquisitions Agt II	0	2	2	2	2	0.00%
Project Management Specialist I	0	2	0	2	2	100%
Project Management Specialist III	0	1	0	1	1	100%
Financial Manager/Comptroller IV	0	1	0	1	1	100%
Project Manager	1	0	1	0	0	-100.00%
Administrative Programs Officer III	0	0	0	1	1	100%
Contracting & Acquisition Admr I	0	1	1	1	1	0.00%
Accounting Technician IV	1	0	1	0	0	-100.00%
Financial Manager/Comptroller III	1	0	1	0	0	-100.00%
Total Positions	3	7	6	8	8	33.33%

Oklahoma Turnpike Authority

Business Operations

Fund:01, Division:17, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	168,940	175,781	614,379	431,106	495,997	-19.27%
Contractual Services	20,936,561	13,277,591	26,613,350	19,007,676	28,813,350	8.27%
Commodities	11,038	40	7,000	1,400	7,250	3.57%
Total Expenses	21,116,539	13,453,413	27,234,729	19,440,182	29,316,597	7.64%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	114,200	94,912	412,900	295,067	338,400	-18.04%
101120 - Regular Full-time Salaries	0	22,931	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	2,092	0	0	0	0.00%
109000 - Longevity	4,526	3,900	5,138	5,138	5,138	0.00%
109120 - Longevity	0	626	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	3,857	0	0	0	0.00%
121000 - FICA	8,908	9,280	31,981	22,966	26,281	-17.82%
122000 - Retirement	19,216	16,304	68,976	49,534	56,684	-17.82%
123000 - Health Benefits	21,175	20,384	91,518	56,368	67,295	-26.47%
123101 - Excess Benefit Allowance Expense	0	849	0	0	0	0.00%
124000 - Workers Compensation	0	287	206	0	0	-100.00%
125000 - Unemployment	15	0	60	33	40	-33.33%
126000 - Deferred Compensation	585	345	2,340	1,300	1,560	-33.33%
127000 - Payroll Transaction Fees	90	0	360	200	0	-100.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	225	0	900	500	600	-33.33%
Total Personnel Services	168,940	175,781	614,379	431,106	495,997	-19.27%

Contractual Services (200-299)

201000 - Postage	14,200,000	9,285,317	16,800,000	12,000,000	16,800,000	0.00%
204000 - Printing	3,000,000	1,086,417	3,600,000	2,000,000	3,000,000	-16.67%
221000 - Training & Education	8,575	0	5,000	6,576	5,000	0.00%
221200 - Training & Education Travel Expenses	0	0	2,000	1,000	2,000	0.00%
222000 - Business Expenses	350	0	4,500	0	4,500	0.00%
222200 - Business Travel Expenses	0	54	1,500	0	1,500	0.00%
223000 - Professional Organization Memberships	0	0	300	100	300	0.00%
224000 - Publications & Subscriptions	0	0	50	0	50	0.00%
287000 - Other Contractual Services	3,727,636	2,905,804	6,200,000	5,000,000	9,000,000	45.16%
Total Contractual Services	20,936,561	13,277,591	26,613,350	19,007,676	28,813,350	8.27%

Commodities Services (300-399)

301000 - Office Supplies	1,050	0	0	0	0	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	3,850	0	3,000	1,000	3,000	0.00%
332000 - Uniforms	788	0	500	400	750	50.00%
341000 - Other Commodities & Supplies	2,100	40	1,500	0	1,500	0.00%

Oklahoma Turnpike Authority

Business Operations

Fund:01, Division:17, Branch:01

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
343000 - Employee Incentive Awards	3,250	0	2,000	0	2,000	0.00%
Total Commodities Services	11,038	40	7,000	1,400	7,250	3.57%
Total O & M Expenses	21,116,539	13,453,413	27,234,729	19,440,182	29,316,597	7.64%
Total Expenses	21,116,539	13,453,413	27,234,729	19,440,182	29,316,597	7.64%

Positions

Project Management Specialist I	0	2	0	2	2	100%
Project Management Specialist III	0	1	0	1	1	100%
Financial Manager/Comptroller IV	0	1	0	1	1	100%
Project Manager	1	0	1	0	0	-1.00%
Accounting Technician IV	1	0	1	0	0	-1.00%
Financial Manager/Comptroller III	1	0	1	0	0	-1.00%
Total Positions	3	4	3	4	4	33.33%

Oklahoma Turnpike Authority

Business Operations - Purchasing

Fund:01, Division:17, Branch:02

	FY23	FY24	FY24	FY25	24 vs 25
	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	21,471	308,195	349,427	406,177	31.79%
Contractual Services	9,000	93,600	132,635	8,935	-90.45%
Commodities	0	0	9,500	9,500	100%
Total Expenses	30,471	401,795	491,562	424,612	5.68%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	5,665	201,300	234,383	272,300	35.27%
101120 - Regular Full-time Salaries	9,289	0	0	0	0.00%
105000 - Regular Overtime Salaries	0	0	75	75	100%
109000 - Longevity	0	2,126	2,126	2,126	0.00%
120000 - Defined Contribution Plan Match	1,533	0	0	0	0.00%
121000 - FICA	1,145	15,543	18,093	20,994	35.07%
122000 - Retirement	935	33,566	39,024	45,280	34.90%
123000 - Health Benefits	2,676	53,729	53,536	63,097	17.44%
123101 - Excess Benefit Allowance Expense	143	0	0	0	0.00%
124000 - Workers Compensation	43	131	0	0	-100.00%
125000 - Unemployment	0	0	34	40	100%
126000 - Deferred Compensation	40	1,170	1,333	1,560	33.33%
127000 - Payroll Transaction Fees	0	180	205	0	-100.00%
128000 - Pathfinder Admin Fees	4	0	105	105	100%
131000 - Merit System Charge	0	450	513	600	33.33%
Total Personnel Services	21,471	308,195	349,427	406,177	31.79%

Contractual Services (200-299)

221000 - Training & Education	0	0	5,000	4,000	100%
221200 - Training & Education Travel Expenses	0	0	2,000	2,000	100%
222000 - Business Expenses	0	0	1,000	1,000	100%
222200 - Business Travel Expenses	0	0	0	1,500	100%
224000 - Publications & Subscriptions	0	0	435	435	100%
263000 - Other Professional Services	0	93,600	90,000	0	-100.00%
263119 - Other Professional Services - staff aug	9,000	0	34,200	0	0.00%
Total Contractual Services	9,000	93,600	132,635	8,935	-90.45%

Commodities Services (300-399)

301000 - Office Supplies	0	0	500	500	100%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	5,000	5,000	100%

Oklahoma Turnpike Authority

Business Operations - Purchasing

Fund:01, Division:17, Branch:02

	FY23	FY24	FY24	FY25	24 vs 25
	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
332000 - Uniforms	0	0	500	1,500	100%
341000 - Other Commodities & Supplies	0	0	1,500	1,500	100%
343000 - Employee Incentive Awards	0	0	2,000	1,000	100%
Total Commodities Services	0	0	9,500	9,500	0.00%
Total O & M Expenses	30,471	401,795	491,562	424,612	5.68%
Total Expenses	30,471	401,795	491,562	424,612	5.68%

Positions

Contracting & Acquisitions Agt II	2	2	2	2	0.00%
Administrative Programs Officer III	0	0	1	1	100%
Contracting & Acquisition Admr I	1	1	1	1	0.00%
Total Positions	3	3	4	4	33.33%

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REVENUE ASSURANCE DIVISION



Revenue Assurance Division

Division Description

The Revenue Assurance Division is committed to the identification and implementation of financial and operational procedures and programs necessary or useful to ensure that the implementation of an all-electronic cashless system does not adversely affect the Oklahoma Turnpike's net revenues.

Division Goals

Establish a data driven focus on revenue assurance. Maintain a revenue assurance plan detailing each initiative and the associated progress to ensure revenue is collected and reported in the most cost effective manner.

Create a business intelligence system and team to oversee the revenue assurance plan including transponder penetration, pursuable PlatePay transactions and revenue collection. A business intelligence system is the foundation for data driven decision making to inform business rule enhancements and business process improvements.

Elevate analytics capabilities to predictive and prescriptive. Gain an understanding of PlatePay customers and gain visibility into potential new areas of revenue leakage, and proactively define activities to mitigate the risk.

Division Service Levels

With the conversion to cashless tolling, Oklahoma Turnpike toll collection is composed of Transponder (PIKEPASS) and Video Toll (PlatePay). The Revenue Assurance Division is responsible to work with all Divisions to ensure the implementation of cashless tolling results in a positive net revenue.

2025 Annual Budget - Major Budgetary Items

The Revenue Assurance Division budget is \$700,228. The budgeted amount includes salaries, training and associated costs.

**Oklahoma Turnpike Authority
Revenue Assurance
All Branches**

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	154,198	154,530	953,743	554,065	682,853	-28.40%
Contractual Services	0	200	13,475	13,475	13,475	0.00%
Commodities	0	0	3,900	3,900	3,900	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	154,198	154,729	971,118	571,440	700,228	-27.89%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	107,000	106,999	667,800	376,107	477,500	-28.50%
109000 - Longevity	3,888	3,888	4,300	4,300	4,300	0.00%
121000 - FICA	8,334	8,410	51,415	29,101	36,858	-28.31%
122000 - Retirement	17,976	18,296	110,897	59,559	79,497	-28.31%
123000 - Health Benefits	16,390	13,306	114,727	81,948	81,948	-28.57%
123101 - Excess Benefit Allowance Expense	0	3,083	0	0	0	0.00%
124000 - Workers Compensation	0	202	334	0	0	-100.00%
125000 - Unemployment	10	0	70	50	50	-28.57%
126000 - Deferred Compensation	390	345	2,730	1,950	1,950	-28.57%
127000 - Payroll Transaction Fees	60	0	420	300	0	-100.00%
131000 - Merit System Charge	150	0	1,050	750	750	-28.57%
Total Personnel Services	154,198	154,530	953,743	554,065	682,853	-28.40%
Contractual Services (200-299)						
221000 - Training & Education	0	0	3,700	3,700	3,700	0.00%
221200 - Training & Education Travel Expenses	0	0	900	900	900	0.00%
222000 - Business Expenses	0	125	2,025	2,025	2,025	0.00%
222200 - Business Travel Expenses	0	0	6,450	6,450	6,450	0.00%
223000 - Professional Organization Memberships	0	75	400	400	400	0.00%
Total Contractual Services	0	200	13,475	13,475	13,475	0.00%
Commodities Services (300-399)						
301000 - Office Supplies	0	0	200	200	200	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	3,200	3,200	3,200	0.00%
341000 - Other Commodities & Supplies	0	0	500	500	500	0.00%
Total Commodities Services	0	0	3,900	3,900	3,900	0.00%
Total O & M Expenses	154,198	154,729	971,118	571,440	700,228	-27.89%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	154,198	154,729	971,118	571,440	700,228	-27.89%
Positions						
Business Intelligence Analyst II	0	0	0	2	2	100%
Business Intelligence Analyst III	0	0	0	1	1	100%
Analyst	0	0	2	0	0	-100.00%
Business Analyst	0	0	1	0	0	-100.00%
Information Systems Manager III	0	0	2	0	0	-100.00%
Director	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority
 Revenue Assurance
 All Branches

	FY23	FY23	FY24	FY24	FY25	24 vs 25
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Assistant Director	1	1	1	1	1	0.00%
Total Positions	2	2	7	5	5	-28.57%

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.

2025 BUDGET CALENDAR

July 2, 2024	Budget packets distributed to divisions for use in their budget preparation.
July 31, 2024	Divisions submit budget requests to Finance Division.
October 4, 2024	Director submits draft budget to Authority for review.
October 8, 2024	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.
November 7, 2024	Adoption of 2025 Annual Budget by the Authority.
December 10, 2024	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.

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.

Glossary of Terms (Continued)

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.

Glossary of Terms (Continued)

Platepay - 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.

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.

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 and Cimarron 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

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