



OKLAHOMA
Turnpike Authority

2026 Adopted Budget

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John D. Jones, Chairman

Will Berry, Vice Chairman

Todd Cone, Secretary & Treasurer

David Madigan, Member

John Titsworth, Member

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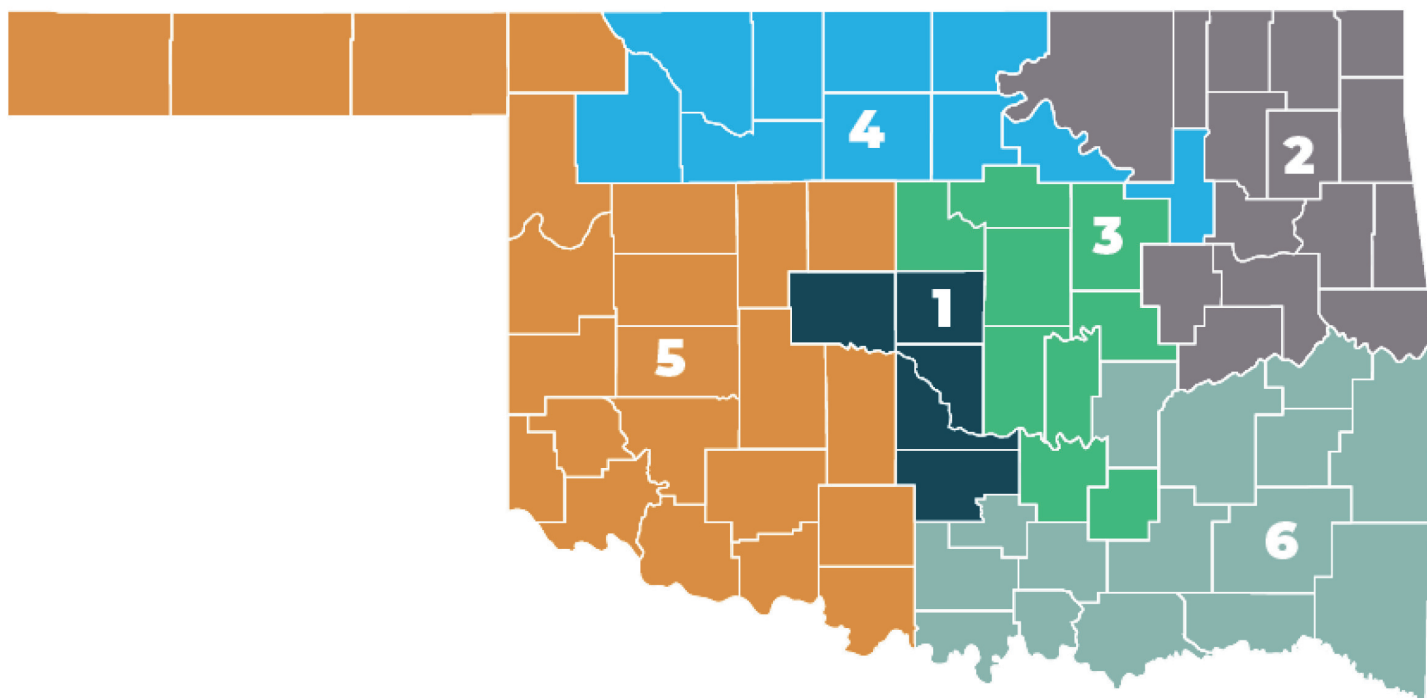
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District 3



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ACKNOWLEDGMENTS

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ORGANIZATIONAL CHART

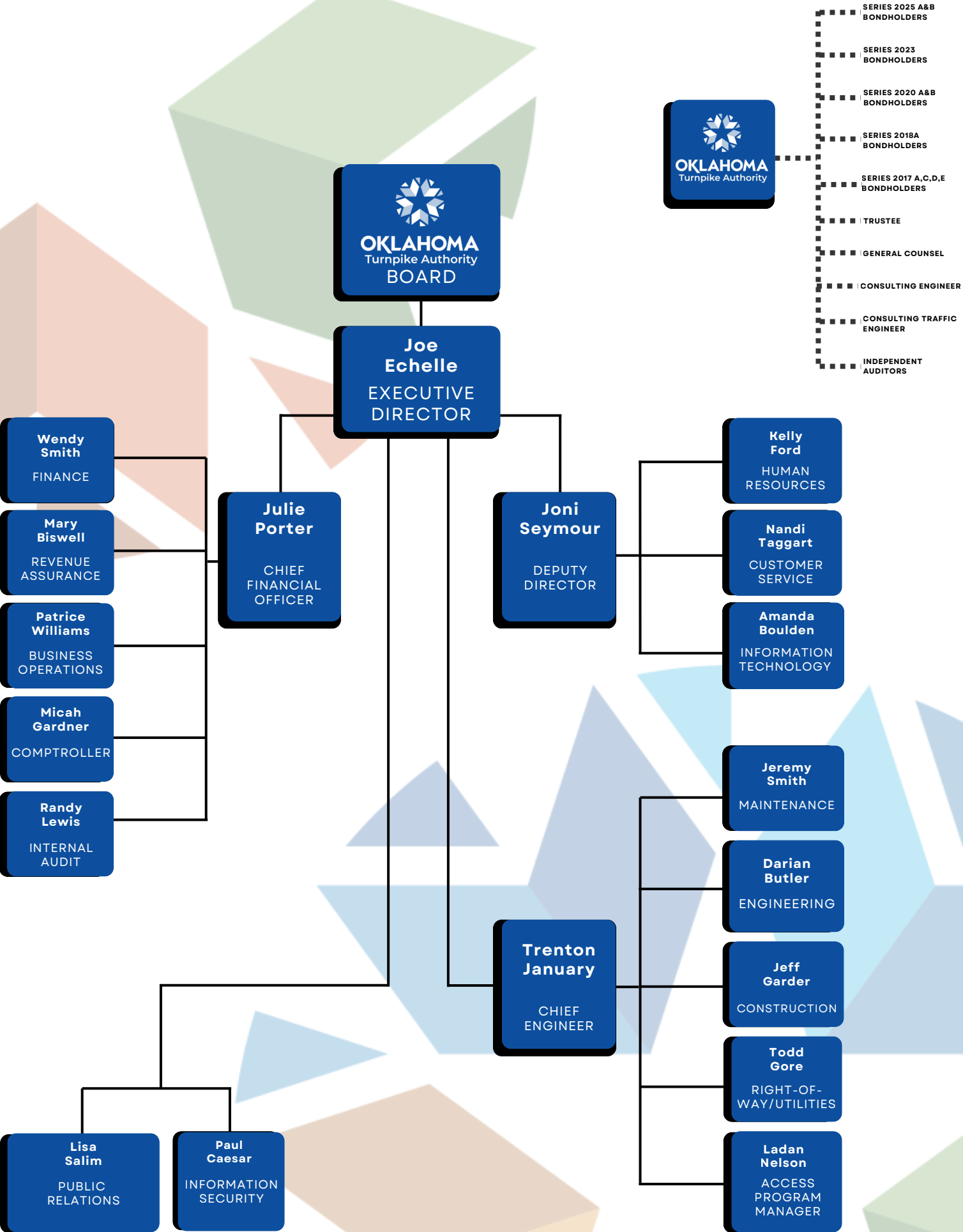


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O K L A H O M A T U R N P I K E A U T H O R I T Y

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 4, 2025
From: Wendy Smith
Subject: Adopted 2026 Annual Budget
To: Authority Members

On November 4, 2025, the Authority adopted the calendar year 2026 Annual Budget. The 2026 Annual Budget totals \$165,056,062 for operations and maintenance of the Turnpike System. A detailed Capital Plan covering the years 2026-2030 can also be found.

The Construction Budget contains details regarding the Authority's progress in its 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,

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

Wendy J. Smith, CPA
Director of Finance

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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 4, 2025

From: Wendy Smith

Subject: Adopted 2026 Annual Budget

To: Authority Members

ACCESS Oklahoma Program

The Authority's work on the ACCESS Program continues. Following months of study, public input and initial design work, a revised South Extension Turnpike alignment to the west of the 2022 proposed alignment was shared with the public on September 23. OTA scheduled three Homeowner Open Houses in the days following the announcement. Although the OTA has communicated with a wide range of people in the area up to this point, OTA will prioritize its focus to those property owners who may be impacted. As engineering design progresses, property owners will be kept up to date about the parcels needed. The final design that will determine property acquisition is more than a year away, but OTA will continue to be available to those property owners to answer questions throughout the process.

The ACCESS Oklahoma access improvements and 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, and facilitate better movement of products and people, 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.

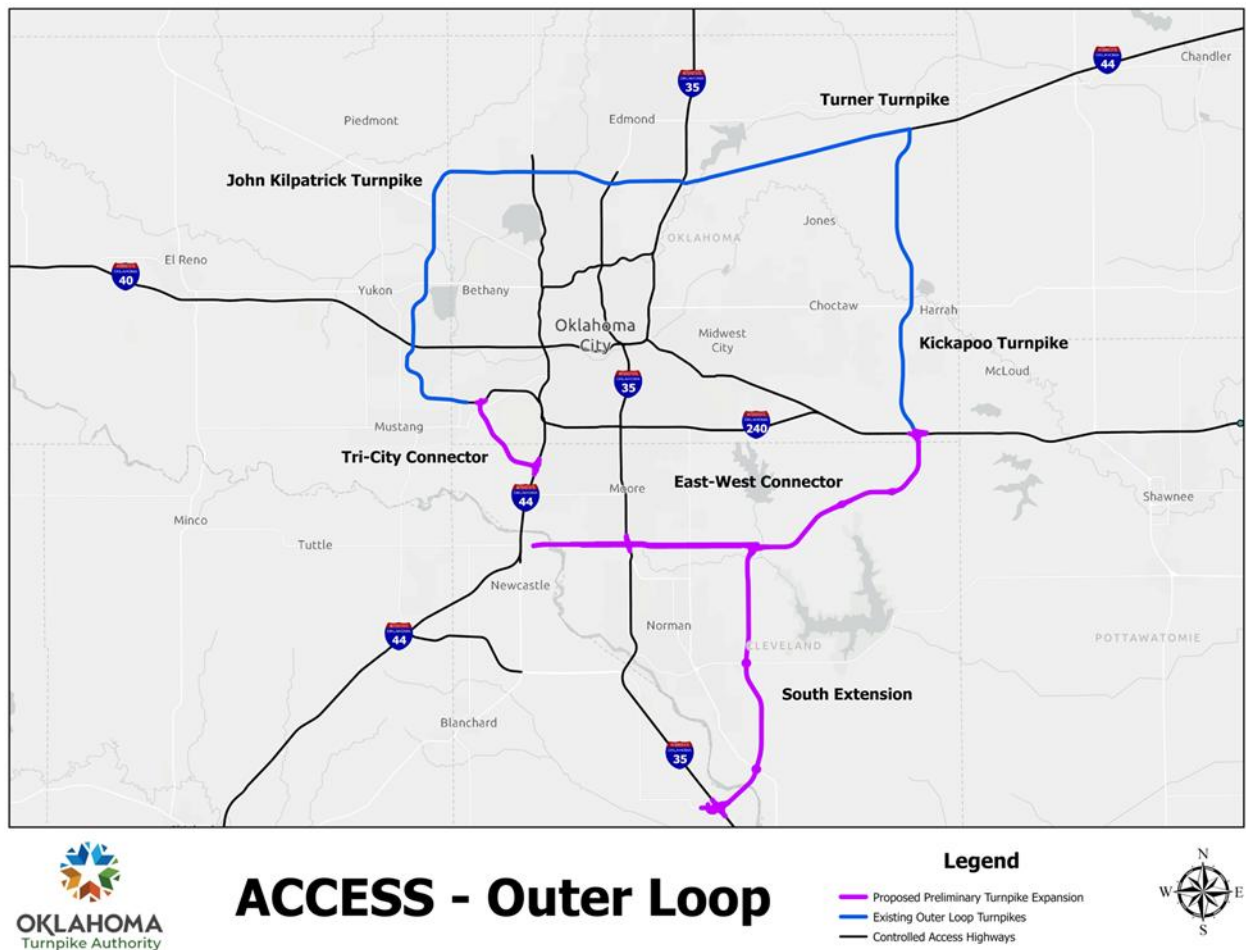
The ACCESS Program continues to have support from many Oklahoma communities, chambers of commerce, local businesses and community members, the Governor and Oklahoma Legislature, among other community advocates across Oklahoma. Following the completion of recent projects such as the Kickapoo, the Gilcrease 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 community 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 and all the additional issuances of Second Senior Revenue Bonds necessary for financing the ACCESS Program.

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, the Series 2025A Bonds and additional issuances of Second Senior Revenue Bonds over the next decade.

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 on the map on the following page:



New Turnpikes

Outer Loop – East-West Connector. The East-West Connector is planned as a new 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 Kickapoo Turnpike. The project is intended to expand mobility within the south Oklahoma City metropolitan area by providing greater access to the cities of Moore and Norman.

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. The South Extension is planned as a new high-speed expressway facility starting from a point on the East-West Connector near the current intersection of E. Indian Hills Road and between 48th Ave and 60th 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 a north 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 the turnpike. In addition, the addition of a new interchange at County Line Road, new eastbound on ramp at Council, 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, the Muskogee Turnpike and the Indian Nation Turnpike.

During 2026, the Oklahoma Turnpike Authority will continue to hire consultants and additional professional services to confirm 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 is available at www.ACCESSOklahoma.com. The website is updated regularly with new information.

Driving Forward Program

As a part of the Driving Forward Program, two new alignments, 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 was completed in late 2023. This project also completed the Driving Forward portion of the widening to six lanes of the Turner Turnpike between Tulsa and Kellyville.

"With the I-44/Turner Turnpike Rt. 66 bridge on the east end in Tulsa, we have now completed all facets of the Driving Forward Program," former director of the Oklahoma Turnpike Authority, Tim Gatz said. "If you will remember, that was a fracture critical bridge, (it was a) very unusual and uniquely designed bridge. It was somewhat challenging to get to and from Route 66 and did not serve our citizenry very well. That partnership project with the Oklahoma Department of Transportation has changed that dynamic; we enhanced safety and made a critical investment in Oklahoma's transportation infrastructure and our future."

Gatz mentioned this is another recognition of Route 66 ahead of the state's celebration of the upcoming centennial for Route 66 in 2026. "Once again, the Turnpike Authority has participated in and developed iconic recognition of Route 66 as well as enhanced safety," he said.

While the Driving Forward Program started the widening process of the I-44/Turner Turnpike, the remaining 70 miles of the corridor connecting Tulsa with Oklahoma City is slated for reconstruction and widening in the ACCESS Oklahoma long-range plan,

Financial Health

Misconceptions regarding the Authority's finances continue to be purported, rather, the facts indicate strong financial health. 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, 2024. It is available on the OTA's website.

In conjunction with the second bond funding for the ACCESS Program, on December 17 & 18, 2024, 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. All three rating agencies affirmed the Authority's AA- or equivalent rating ahead of the second ACCESS Oklahoma related bond sale.

Moody's Ratings stated that OTA's Aa3 rating and stable outlook reflects the recent toll rate increases implemented Jan. 1 that will strengthen debt service coverage ratios during the ramp-up of the ACCESS Oklahoma long-range plan. Moody's also cited OTA's history of strong project and toll rate management as well as strong financial metrics in the early part of the long-range plan.

Fitch Ratings cited the OTA's healthy financial position due to stable traffic and revenue growth in maintaining their AA- level rating and stable outlook.

In maintaining its AA- rating, S&P Global Ratings cites a mature Turnpike System that has shown resilient demand through different economic cycles along with strong management with the ability to adjust operating expenses and its debt issuance schedule, when necessary.

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 work 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. OTA is proud to continue to keep these well-earned ratings through the first two ACCESS bond issuances, the first being the Series 2023 bonds, with the second bond issue, the Series 2025A Bonds, being the biggest issuance in the Authority's history.

The Authority posted its Preliminary Official Statement 15 days prior to the date of pricing, with in-person investor presentations in several cities following shortly, thereafter, giving investors the opportunity to meet with Authority officials and adequate time to review the ACCESS Program, the plan of finance, and other key updates of the Authority. Several one-on-one meetings were also held with investors via videoconference. The feedback was positive, and no investors expressed concerns regarding litigation, the investigative audit or any other matters to either 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 investor roadshow and syndicate's pre-marketing initiatives, resulted in a very successful pricing. The transaction garnered over \$9 billion in orders in the original pricing, resulting in an almost 9X oversubscription. This allowed the underwriter to significantly lower yields, which ultimately led to a lower borrowing cost for the Authority.



On February 4, 2025, the Authority closed on the delivery of \$1.11 billion in Series 2025A Second Senior Revenue Bonds, its second bond issue of the program. The OTA's total all-in cost of capital for this transaction was just under 4.55%.

Future Turnpike System Capital Concerns

With the System's two oldest turnpikes, the Turner and Will Rogers, opening to traffic in the 1950's and three more, the H.E. 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. As Oklahoma grows and traffic volumes increase, this becomes even more relevant, with some of the heaviest used turnpikes being the ones that make up the I-44 corridor. This corridor carries some of the highest out-of-state traffic across the Turnpike System. These capital challenges can be found below:

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

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; and
-  Instituting 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 2026-2030 totals \$808,733,177 and includes \$307.9 million for Paving Rehabilitation, \$40.1 million for DBR Resurfacing, \$121.4 million for Bridge Rehabilitation, \$34.6 million in Shoulder and Guardrail improvements, \$12.5 million in Concrete Panel Lifting, \$8.0 million in Safety, Surface Treatment and Striping, \$15.0 million in Message Boards and Cameras, \$11.5 million in Maintenance Facility Upgrades, \$12.1 million for Highway Patrol related items, \$13.5 million in Maintenance Equipment, \$27.5 million set aside for the Gilcrease Turnpike, \$9.5 million in Interchange improvements, \$176.5 million in IT and Tolling related items and \$18.6 million in other capital projects.

A New Era for Tolling

PlatePay, the system replacing cash toll booths, helps create a free flow of traffic and eliminates sudden speed changes when motorists maneuver lanes to stop at a toll booth and then re-enter high-speed traffic. Eliminating these conflict points significantly increases safety on Oklahoma's Turnpike System, which saw more than 500 crashes at tolling booths in the six years prior to cashless conversion starting in 2021. This change also offers customers the ability to conveniently pay their tolls online and never be distracted by reaching for cash while driving.

The Authority began working on cashless tolling with a pilot project at one interchange on the Creek Turnpike in Tulsa in January 2017. In July 2021, the John

Kilpatrick Turnpike corridor in Oklahoma City was the first full turnpike to convert to cashless tolling. Following the model of the John Kilpatrick Turnpike, the Authority converted the Kickapoo Turnpike, the H.E. Bailey Turnpike, the Chickasaw Turnpike and the Cimarron Turnpike to cashless tolling over the course of 2022. The Gilcrease Turnpike also opened as a cashless tolling facility in November 2022. In 2023, the Creek, Cherokee, and Muskogee Turnpikes converted to cashless tolling, and in 2024, the Turner Turnpike, the Will Rogers Turnpike, and the Indian Nation Turnpike converted, with the entire Oklahoma Turnpike System being converted to cashless as of November 21, 2024. The Authority effectively accelerated its initial cashless conversion plan from 10 years to just more than four years due to safety concerns for both motorists and employees.

Motorists may now keep on rolling with cashless tolling on all 12 Oklahoma turnpikes. The last turnpikes to switch to open road tolling occurred in November 2024 on the I-44/Will Rogers Turnpike corridor between Tulsa and the Missouri state line as well as the Indian Nation Turnpike.

This completes the conversion to cashless and allows traffic for non-stop travel to accommodate the larger volume of vehicles traveling through Oklahoma. Motorists may now travel more safely and conveniently, allowing them to pay online.

PlatePay cameras photograph a vehicle's license plate, enabling the Authority to send the vehicle's registered owner an invoice for their turnpike travel. Motorists without a PIKEPASS will receive a bill in the mail or they may look up and pay their toll amount online at www.platepay.com about five days after traveling a turnpike.

PIKEPASS remains the most cost-effective way to travel Oklahoma turnpikes, providing customers with the lowest toll rate. The toll tag also offers seamless travel on turnpikes within our partner states, including Kansas, Texas as well as some toll roads in Colorado and Florida.

PIKEPASS Brand Refresh

As part of the move to cashless tolling with PIKEPASS and PlatePay, the Oklahoma Turnpike Authority also launched a brand refresh of the PIKEPASS logo and of pikepass.com. Those visiting the website will find the updated logo, new colors enhancing the look and feel, improved navigation and content. The website platform is built on enhanced technology and is mobile responsive.

The PIKEPASS logo debuted in 1991 when the Authority first launched all electronic tolling on the Turnpike System. This is the first update to the PIKEPASS brand in 33 years. The most striking change to the refreshed logo is its color scheme. Gone is the red that so many identified as vehicles stopping at cash toll booths. The logo is now a deep blue that transitions to green to convey to customers that they now will enjoy non-stop travel across the Turnpike System. A secondary use of the new logo provides an updated tagline as well emphasizing that Oklahoma's turnpikes are Safe. Efficient. Reliable.

The new logo has been updated in phases across the Authority's communications. It will be updated on turnpike signage as signs need replacing for age or condition.

Interoperability

PIKEPASS continues to work 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") went live May 2017 and 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.
- 🌐 The CUSIOP Hub welcomed its first Colorado Agency, E-470 in June 2024.

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, Indian Nation Council of Governments, Tulsa County, ODOT, the U.S. Department of Transportation (USDOT) 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 I-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 various 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 2018, a Public Sector Comparator was completed that determined a Build-Finance delivery method was the most cost effective for the OTA. In June 2018, the Authority issued a Request for Qualifications. These responses were received on August 22, 2018 and the Authority shortlisted potential private collaborates on September 25, 2018. 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 Grant Anticipation Revenue Vehicle (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 provided \$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 2025. 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, 2025, are approximately 8.8% over budgeted projections. Revenues from non-passenger vehicles constituted just over 42% of the Authority's toll revenues in 2024. The increases of heavy truck traffic have continued throughout 2025, 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 factors 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.

More information regarding the System's Traffic and Revenue Study can be found in the Financial Budget Summary Section under Revenue Projections.

O&M Expense Budget

OTA has begun ramping up its work on the ACCESS Oklahoma Program following the issuance of the Series 2025A bonds. Along with additional costs associated with that program, the Authority continues to change its toll collection model, which ultimately will give our customers more choice and convenience. These initiatives and others have increased the 2026 Operating and Maintenance Budget to a level of \$165,056,062, a 5.62% increase over 2025. The most significant changes to the budget are highlighted on the following page:

Significant Impacts to the Operating Budget

Increase due to a change in funding source **\$6.9 million**

Regularly, projects are reviewed to determine if they continue to be “in development” and therefore eligible for funding from the General Fund or “in production” where they would more appropriately be funded from O&M. This increase represents a transfer of funding from the General Fund to operations to reflect that certain projects such as cashless tolling were put into production. The entire system became cashless as of November 24, 2024.

Increase funding related to tolling **\$1.7 million**

This increase reflects adjustments made as revenue transactions and the Authority's customer base continues to grow. Additional resources are being allocated to manage that expected growth as well as anticipating new partners for interoperability and tag fulfillment. These adjustments are necessary to ensure seamless operations and maintain customer service standards.

Other significant changes **\$0.1 million**

This increase reflects funding to meet increased bond market obligations, and expenses related to the oversight and continued implementation of the ACCESS Program and other programs. These investments are necessary to sustain the long-term success of ACCESS Oklahoma and to maintain the safety, efficiency, and reliability of the system.

Oklahoma Turnpike Authority Budget Overview

Details of the 2026 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 Budget, 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 for each division as well as each branch's total operating expenditure types (personnel services, contractual services, and commodities). Each division and branch has a detail of expenditures by account and a detail of employees by position. Some divisions also show a detail of the proposed budget by location (turnpike). There are also various graphs throughout this document to better illustrate past achievements through previous budgeted programs.

The following contains the highlights of each division's 2026 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 2026 budget for this division remains 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. This branch will be combined with the Accounting branch for the Budget Year 2026 forward.

Oklahoma Turnpike Authority Budget Overview

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 decreased 73.24% from 2025 to 2026 due to reclassifying certain customer-related expenses to the Customer Service Division. The current budget is \$3,214,233.

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.

The Maintenance Division has proposed a budget of \$30,525,912 for 2026. This is a decrease of 0.53% from the 2025 budgeted amount.

The Maintenance Division has proposed \$2,678,400 in Capital Vehicle and Equipment purchases for 2026. A large majority of these purchases include replacement machinery and building equipment, as well as vehicles that have reached the end of their service life.

Customer Service

The benefits of having a *PIKEPASS* extend far beyond the driving experience. Our knowledgeable and friendly Customer Service staff are trained to support the public in meaningful ways—whether it's a daily commute, a trip across Oklahoma, or ensuring the safety of loved ones. *PIKEPASS* not only delivers travel savings and convenience but also provides a customer service experience that sets the standard. Customer Service plays a critical role in supporting *PIKEPASS* and *PlatePay* users by ensuring consistent, reliable, and high-quality service that strengthens public confidence in the Turnpike System and makes the experience easier, friendlier, and more reliable—because exceptional service is just as important as the drive itself.

Oklahoma Turnpike Authority Budget Overview

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 Customer Service Division's 2026 requested budget of \$31,625,578 increased approximately 54.41% from the 2025 Adopted Budget of \$20,481,400. This is due to reclassifying certain customer-related expenses from the Comptroller Division to better align with customer support.

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 2026 OHP Budget increased from \$22,151,981 in 2025 to \$22,905,836. This is primarily due to increased expenses related to the need for additional troopers and supplies.

Executive

The Executive Division consists of seven branches: Administration, General Counsel, Maintenance, Engineering & Construction, Finance & Administration, Internal Audit, Chief Security, OTA Communications & Marketing. 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. The Deputy Director also directly oversees the Human Resources, Customer Service and Information Technology Divisions.

General Counsel: The General Counsel is responsible for acting as legal advisor to the Authority, the Executive 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, and Comptroller Divisions and also the staff of the Internal Audit branch of the Executive Division.

Maintenance, Engineering & Construction: This branch includes the Chief Engineer

Oklahoma Turnpike Authority Budget Overview

and the Maintenance, Engineering, Construction, ROW & Utilities, and Access Program Manager.

Internal Audit: The Internal Audit Branch is responsible for conducting audit activities of the OTA. This includes conducting internal audits and performing certain activities to support the external audit function. 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: This branch is charged with Cybersecurity and Incident Response, Internal Audit and Review for compliance and risk, internal investigations for potential information and cybersecurity-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.

Public Relations: The Public Relations 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.

The Executive Division decreased from \$6,113,679 in 2025 to \$5,795,913 in 2026, a decrease of 5.20%.

Finance

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

Budgeting and Financial Analysis: 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.

Debt Administration: is responsible for payments of principal and interest from tolls and other revenues generated from the operation of the Oklahoma Turnpike System.

The total budget for the Finance and Revenue Division increased by 14.90%,

Oklahoma Turnpike Authority Budget Overview

increasing the total budget from \$957,615 in 2025 to \$1,100,263 in 2026. This was largely due to an increase in expenses related to the bonding for the ACCESS Program.

Information Technology Division

The Information Technology (IT) Division consists budgetarily of four branches, Data Processing, Telecommunications, Traffic Technology Operations and Document Imaging. For business management purposes, the IT Division has separated these functions into two management teams of Information Business Enterprise Services and Network and Operation Services, with further differentiation under each team.

Data Processing: is responsible for delivering 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. IT continues to expand the functionality of in-house created software and support 3rd party software, as well as create and maintain reports and dashboards.

Telecommunications: maintains connectivity and operations of the OTA's turnpike network and infrastructure. This team ensures IT's services run on current operating systems and with the latest patches and security measures in place. As well as creating redundancy and secure optimal performance.

Traffic Technology Operations: provides efficient collection of tolls, ensures proper implementation, operation, and maintenance of the toll equipment on all the OTA's turnpikes while looking for more efficient alternatives in managing toll collection operations.

Document Imaging: provides the centralized repository for all critical documents while maintaining regulatory compliance by provisioning standard repositories, automated solutions, and informational hubs.

The Information Technology Division 2026 budget is \$30,274,781, an increase of 25.07% compared to 2025. This represents a transfer of funding from the General Fund to operations to reflect that certain IT projects such as cashless tolling have been put into production. The entire Turnpike System became cashless as of November 24, 2024.

Human Resources

The Human Resources (HR) Division is committed to providing a wide range of comprehensive and supportive HR services. To accomplish this, the HR Division is composed of two branches.

Personnel: is responsible for 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

Oklahoma Turnpike Authority Budget Overview

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.

Safety 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 Workers' Compensation program is also administered through this branch.

The budget proposed by the Human Resources Division has increased from \$1,695,350 in 2025 to \$1,824,372 for 2026. This is an increase of 7.61% resulting from a reclassification of insurance costs from the ROW & Utilities Division to the Safety branch of the HR Division.

Engineering

The Engineering Division will continue to provide a high level of service in 2026 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, Executive Divisions, and ROW & Utilities, 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 Engineering Division's 2026 requested budget of \$1,364,420 increased approximately 6.28% from the 2025 adopted Budget of \$1,283,834. 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 2026, 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 the Engineering, Maintenance, Right-of-Way & Utilities Divisions during the planning and construction phases so that all the projects are consistent in standards and specifications. The Construction Division will also work closely with stakeholders, such as cities, county commissioners, and other State agencies, to ensure high-quality

Oklahoma Turnpike Authority Budget Overview

Oklahoma Infrastructure.

The Division works closely with the Right-of-Way & Utilities Division to help facilitate relocations and right-of-way acquisitions, as well as entities and partners during construction. The Construction Division also works closely with the Engineering Division to assist in the execution of pre-construction planning specifications.

The overall 2026 budget request for the Construction Division is \$689,042, which represents a 0.99% decrease compared to 2025.

Right-of-Way & Utilities

The Right-of-Way (ROW) & Utilities Division works in tandem with the Construction, Engineering, and Maintenance Divisions to coordinate projects across the Turnpike System. There are six branches within the division.

ROW & Utility Admin: oversees all branches to make sure all requirements are followed and meet OTA policy and procedures.

ROW Management: is responsible for overseeing the consultants in the acquisition of all property needed for construction projects. It also manages the contracts for asbestos testing, remediation, and demolition, as well as reasonably acquiring any excess property back on the tax rolls through the surplus process.

Asset Management: oversees maintenance and repairs of the OTA headquarters as well as the Customer Service buildings.

Utility Management: is responsible for overseeing the consultants in relocating utilities that conflict with an OTA construction project. It also oversees all requests from utility companies to cross OTA's right-of-way through a utility license.

ROW & Utility Printing: is responsible for handling all international mailing, supplies, and printing for OTA headquarters.

ROW & Utility Concession: is responsible for managing all leases for the OTA travel plazas, which include inspecting all facilities to ensure that the leases follow all requirements.

The ROW & Utilities 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. The Division purchases the right-of-way needed and manages the extensive review and approval processes for timely utility relocations.

The budget proposed by ROW & Utilities Division is \$1,711,215 for 2026, representing a 0.71% decrease from 2025.

Oklahoma Turnpike Authority Budget Overview

Business Operations

The Business Operations Division was created in 2023 and consists of two branches, the Business Operations Branch and the Procurement Branch.

Business Operations: This branch manages the business contracts related to the PIKEPASS and PlatePay revenue processes. This includes contracts for printing and mail services, manual image review, registered owner of vehicle look-ups, and collections, along with any other contracts that affect costs associated with tolls collected via PIKEPASS and PlatePay. It is responsible for providing support to the Customer Service and Comptroller Divisions to ensure OTA's various contracts with outside providers are prepared, negotiated, and meet defined Key Performance Indicators (KPI).

Procurement: This branch is responsible for supporting the procurement of goods and services for the entire OTA. This includes issuing Requests for Proposals, receiving bids for services and issuing purchase orders. This branch ensures that the purchases of the OTA are performed according to the OTA's Purchasing Policy which has been reviewed and approved by the Central Purchasing Office of the State.

The Business Operations Division budget is \$29,195,692. A decrease of 1.83%.

Revenue Assurance

The Revenue Assurance Division was established in 2023 to focus on identifying and eliminating the inherent revenue risks associated with cashless tolling.

The Revenue Assurance Division has several goals, including establishing a data-driven focus on revenue assurance and maintaining a plan detailing each initiative and the associated progress of each to ensure revenue is collected and reported in the most cost-effective manner. Other goals include creating a business intelligence system with a team to oversee the revenue assurance plan. A business intelligence system is the foundation for data-driven decision-making to inform business rule enhancements and process improvements.

The Revenue Assurance Division budget is \$798,049. The increased budget amount from 2025 of 13.97% includes personnel and associated costs.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

What is the Oklahoma Turnpike Authority?

Mission

Mission Statement: Partnering with others, we provide our customers with a choice of a safe, convenient, efficient, user-funded transportation network focusing on fiscal responsibility and promoting economic development.

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 over 50% 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.

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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.

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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, over 50% 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 that 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 more than \$60 million per year and have amounted to over \$1.3 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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

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

In addition to the Motor Fuel Taxes that the Turnpike System generates, the Turnpike Authority also contributes 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 ACCESS Oklahoma 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. The external auditors, Forvis Mazars, LLP, was 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, 2024.

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 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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

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 OTA 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.

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.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

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 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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

have to repay the infrastructure investment debt and spend at least \$135 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 ODOT to understand the critical infrastructure needs of the State of Oklahoma that are unable to be addressed with traditional resources and, as authorized in Statute by the Legislature, assess and evaluate the feasibility of implementing toll roads to meet those recognized needs, and construct, enhance, operate and maintain the Turnpike System effectively.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

Miscellaneous Statistics:

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

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

*Non-System Turnpike

**Miles include SW J. Kilpatrick

Total Number of Lane Miles	2,559.6
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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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

Average toll collected from Passenger Vehicles	\$ 1.26
Average toll collected from Commercial Vehicles	\$ 7.15
Average length of trip for Passenger Vehicles	17.4 miles
Average length of trip for Commercial Vehicles	38.8 miles
Average toll per mile for Passenger Vehicles	7.3¢
Average toll per mile for Commercial Vehicles	18.4¢
Concession Sales	
Restaurant Sales	\$ 22,611,000
Service Station Sales	\$ 25,925,000
Gallons of Gasoline Sold	\$ 21,763,000
Gallons of Diesel Fuel Sold	\$ 20,929,000
Concessionaire rent paid to OTA	\$ 2,468,000

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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.

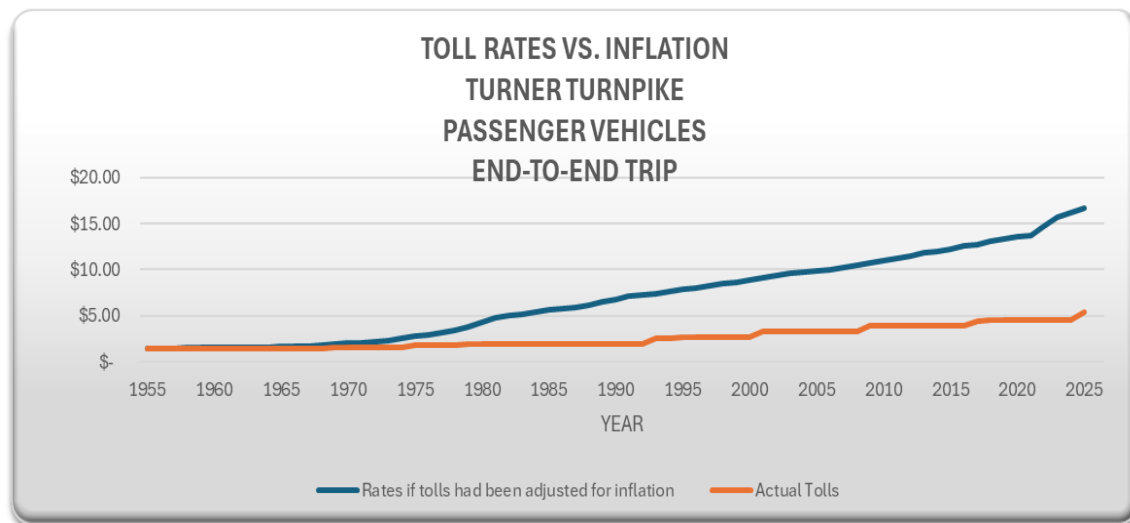
In evaluating how to define the Authority for financial reporting purposes, management has determined that there are no entities over which the Authority exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the Authority. 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 Position. 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 estimates are established for all Reserve Maintenance and General Fund projects and for all Construction Fund projects. All non-project-related, unexpended budget amounts lapse at calendar year end. For budgetary control purposes, expenditures are recognized in the period in which they are paid rather than the period in which they are incurred. Also, for budgetary control purposes, depreciation is not recognized as an expenditure, but capital outlays are recognized as expenditures.

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 72 years since the first turnpike on the Oklahoma Turnpike system opened, tolls have been increased only twelve times, most recently in January of 2025. 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 \$5.40 in 2025. However, if tolls had increased with the consumer price index (CPI-U), the toll would be almost \$17 today.



Page 56 contains the Summary of Operating Results. This contains historical and projected information on an income statement-type basis for the years 2018 through 2027, illustrated in the Financial Budget Summary Section.

In 2026, it is estimated that the toll, miscellaneous revenues such as Interoperability revenues, and concession revenues will be \$480,943,000 and interest income \$20,194,000 for a total of \$501,137,000. These monies are deposited to the Revenue Fund and are held for the payment of the estimated \$165,056,000 in 2026 Operating and Maintenance expenses. The remaining \$336,081,000 is distributed as follows: \$140,749,000 to the Second Lien Senior Bonds Service Account and \$36,070,000 to the Reserve Maintenance Fund. The estimated excess monies of \$159,062,000 are deposited to the General Fund and utilized to fund the 5-year Capital Plan. In 1994, the Authority began funding a capital plan program, which has been funded by the General Fund and 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 maintenance of the 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,
- (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.

All expenses paid through this fund must have the approval of the Director of Finance 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, 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 monies 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 monies 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 monies 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 monies 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 monies are not otherwise available. If such motor fuel excise taxes apportioned to the Authority are not necessary in such month, the fuel tax monies 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 \$ 1.3 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 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 from this account were required in 2024 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 were removed from the Authority's Statement of Net Position. 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 Position. Approximately 94% of the Series 1989 bonds were defeased through an escrow deposit with Liberty National Bank and Trust Company.

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 Position.

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 were Capital Appreciation Bonds. They were issued in the initial amounts and accreted 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&G 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, would 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, would 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. No amounts remain outstanding for these bonds.

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 refunded included Capital Appreciation Bonds which were not callable. No amount remain outstanding for these bonds. 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 Position.

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 were being hedged with a swap with a fixed rate of 3.859% where the Authority paid the swap providers the fixed rate of 3.859% and the swap providers paid 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 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, 2020 the Authority issued its Oklahoma Turnpike System Second Senior Refunding Revenue Bonds Series 2020A and Series 2020B which closed on October 29, 2020. 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%.

On February 4, 2025, the Authority closed on the delivery of \$1,110,575,000 in Series 2025A Second Senior Revenue Bonds. The Series 2025A 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 4.45%.

On October 7, 2025, the Authority will close on the delivery of Series 2025B Refunding Second Senior Revenue Bonds totaling \$148,605,000. The Series 2025B bonds were issued for the purposes of refunding certain maturities of the Authority's outstanding Oklahoma Turnpike System Second Senior Revenue Bonds Series 2017A. The OTA's total all-in-cost of capital for this transaction was 4.11% and generated just under \$12 million in net present value savings.

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	Net New Aggregate Debt Service			Outstanding
	Principal	Interest	Total P&I	Principal
1-Jan				
2026	74,575,000	60,201,255	134,776,255	\$ 2,970,120,000
2027	77,715,000	63,034,083	140,749,083	\$ 2,892,405,000
2028	81,005,000	81,815,449	162,820,449	\$ 2,811,400,000
2029	58,815,000	129,883,639	188,698,639	\$ 2,752,585,000
2030	61,265,000	132,136,698	193,401,698	\$ 2,691,320,000
2031	60,965,000	129,705,774	190,670,774	\$ 2,630,355,000
2032	40,635,000	127,607,709	168,242,709	\$ 2,589,720,000
2033	43,885,000	125,820,969	169,705,969	\$ 2,545,835,000
2034	45,520,000	124,188,060	169,708,060	\$ 2,500,315,000
2035	72,000,000	122,240,035	194,240,035	\$ 2,428,315,000
2036	75,355,000	118,884,435	194,239,435	\$ 2,352,960,000
2037	78,885,000	115,357,435	194,242,435	\$ 2,274,075,000
2038	82,735,000	111,506,935	194,241,935	\$ 2,191,340,000
2039	86,455,000	107,784,185	194,239,185	\$ 2,104,885,000
2040	90,455,000	103,788,735	194,243,735	\$ 2,014,430,000
2041	94,795,000	99,444,635	194,239,635	\$ 1,919,635,000
2042	99,350,000	94,891,035	194,241,035	\$ 1,820,285,000
2043	104,120,000	90,120,575	194,240,575	\$ 1,716,165,000
2044	108,995,000	85,245,325	194,240,325	\$ 1,607,170,000
2045	113,905,000	80,334,763	194,239,763	\$ 1,493,265,000
2046	119,040,000	75,200,188	194,240,188	\$ 1,374,225,000
2047	124,510,000	69,728,538	194,238,538	\$ 1,249,715,000
2048	130,205,000	64,037,475	194,242,475	\$ 1,119,510,000
2049	135,995,000	58,248,213	194,243,213	\$ 983,515,000
2050	143,220,000	51,022,663	194,242,663	\$ 840,295,000
2051	150,830,000	43,413,375	194,243,375	\$ 689,465,000
2052	158,975,000	35,267,275	194,242,275	\$ 530,490,000
2053	167,560,000	26,681,450	194,241,450	\$ 362,930,000
2054	176,610,000	17,632,150	194,242,150	\$ 186,320,000
2055	186,320,000	7,918,600	194,238,600	\$ -
Total	<u>\$ 3,044,695,000</u>	<u>\$ 2,553,141,654</u>	<u>\$ 5,597,836,654</u>	

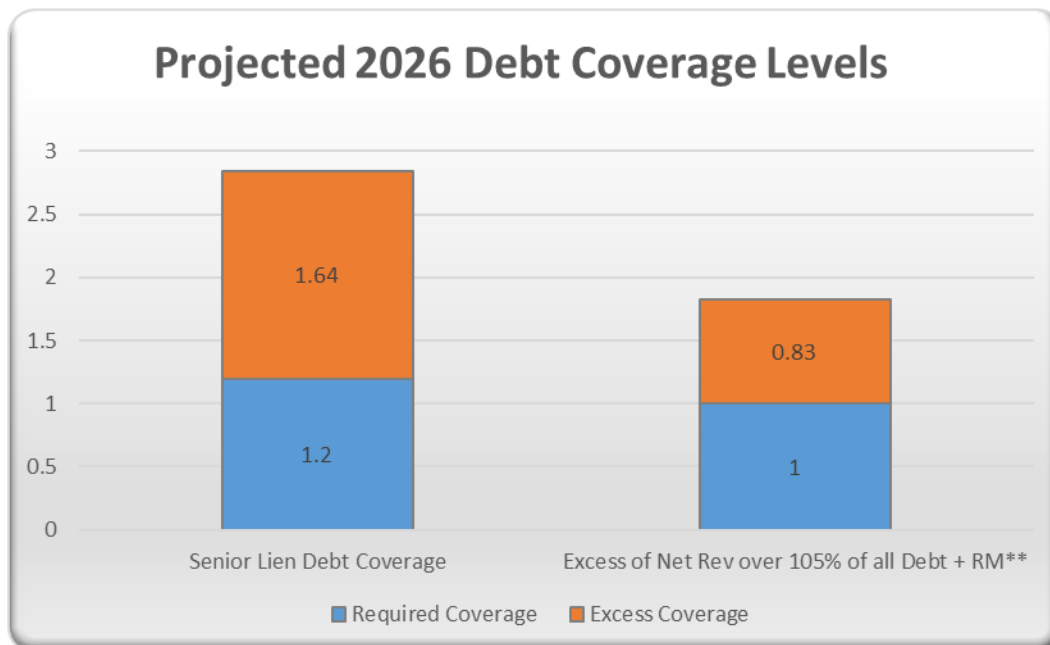
Debt Service Coverage Ratios

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

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

If the schedules of tolls in effect for traffic using the 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.




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 2.84. 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 1.83.



Revenue Projections

CDM Smith completed the Oklahoma Turnpike Authority System Comprehensive Traffic & Revenue Update report in August 2023 (the "August 2023 Study"). The study included a comprehensive assessment of economic conditions, demographic growth projections and other key factors influencing forecasted T&R on the OTA System facilities. The August 2023 Study also included an independent review of demographic projections in the Oklahoma City and Tulsa areas, as well as comprehensive traffic count and travel time data collection. In addition to updated long-term T&R forecasts for the OTA System, the August 2023 Study also included T&R forecasts for three new turnpikes currently under development as part of the ACCESS program, namely: the Tri-City Connector, the East-West Connector, and the South Extension Turnpike.

This analysis provides an update the long-term OTA System T&R forecasts from years 2024 through 2052 to incorporate recent and new information since the completion of the August 2023 Study to include:

-  Incorporation of a planned systemwide toll increase expected to go into effect on January 1, 2025, with subsequent escalation increases every two years thereafter
-  Incorporation of recent observed OTA System transaction and revenue data that has become available since the completion of the August 2023 Study
-  Revision/update of the planned configurations and opening dates of ACCESS program turnpikes (Tri-City Connector, East-West Connector, and South Extension Turnpike)

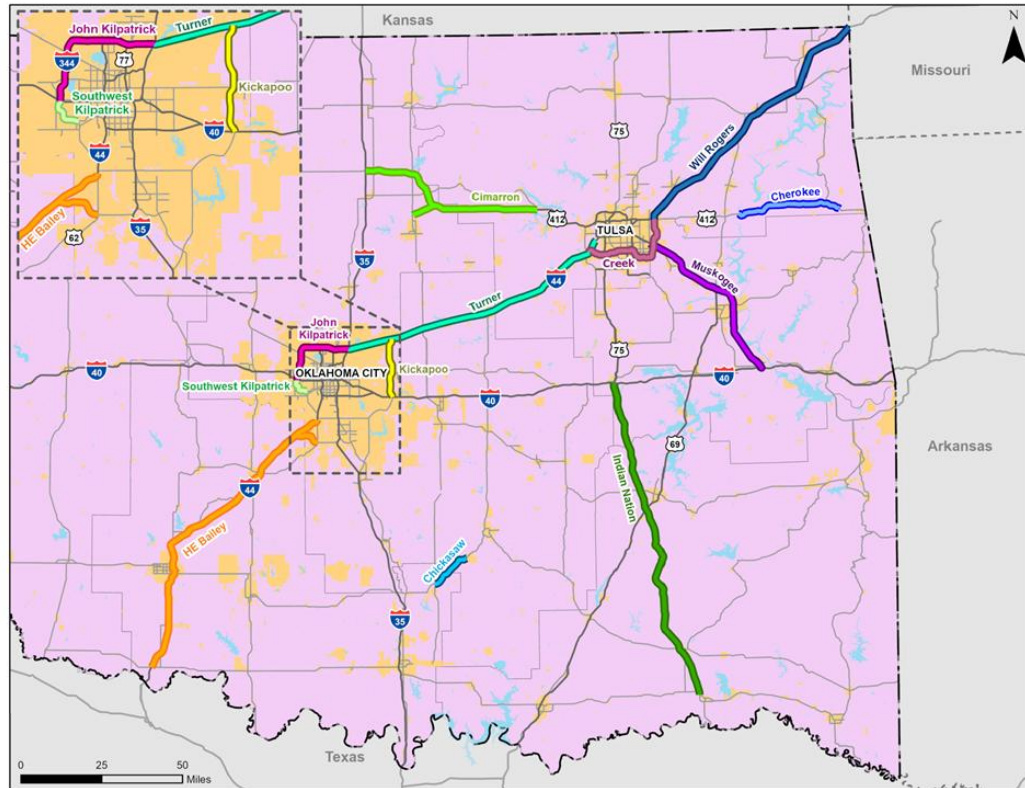


Figure 1. Oklahoma Turnpike Authority System

Revenue Growth Trends

One of the key driving factors in the development of long-term T&R forecasts for the OTA System is historical growth trends in toll revenue. Since the completion of the August 2023 Study, an additional year of turnpike data have become available, and the updated forecasts included in this report incorporate the most recent data available for the OTA System facilities.

Historical Revenue Growth

Figure 2 shows the historical revenue growth for the OTA System over the last twenty years. Since 2004, revenue on the OTA System has increased at an average annual rate of 3.7%, due in part to periodic toll rate increases and expansions of the turnpike system. Since the previous toll rate increase was implemented in 2019, toll revenue on the system has increased at an average annual rate of 3.3%.

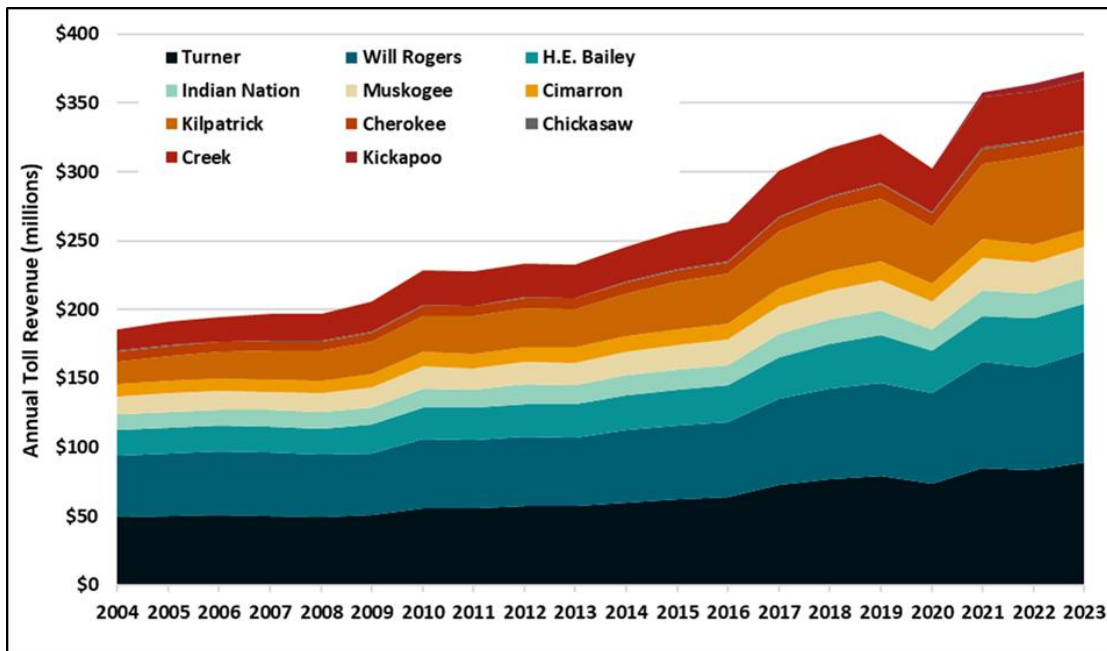


Figure 2. OTA System Historical Revenue Growth

Recent Net Revenue Growth by Turnpike

Figure 3 summarizes the recent revenue growth for the OTA System by turnpike since the most recent toll rate increase in 2019. The largest increases in revenue have been observed on the Turner Turnpike and Will Rogers Turnpike, which have increased by over \$10 million each since 2019. The John Kilpatrick Turnpike has also seen large growth, due primarily to the opening of the Southwest Extension. Overall system revenue has increased by 14% since 2019.

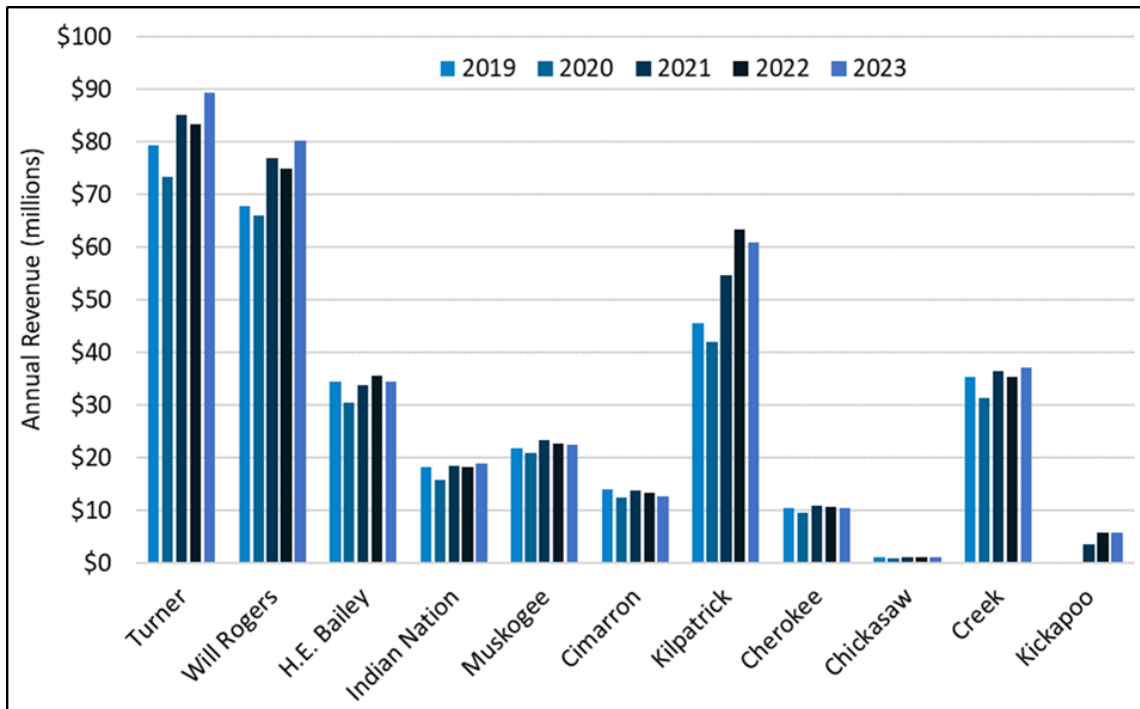


Figure 3. OTA System Recent Revenue Growth by Turnpike

Systemwide AET Conversion

The Oklahoma Turnpike Authority recently completed a multi-year conversion of the OTA System to an All-Electronic Tolling (AET) configuration. Prior to the conversion, payment of tolls was made by either cash or a PIKEPASS (or other interoperable) transponder. Under the AET configuration, all cash collection on the system has been replaced with the license plate-based PlatePay system, under which invoices for tolls are mailed to the registered owners of each vehicle. Over a period of just over three years, all turnpikes on the OTA System have converted to AET, as shown in Table 1. After adopting PlatePay at a single interchange on Creek Turnpike in 2017, OTA began the systemwide rollout of AET in 2021 beginning with the Kilpatrick Turnpike. The AET conversion process was completed in November 2024 with the conversion of the Indian Nation Turnpike and Will Rogers Turnpike. All tolls on the OTA System are now collected by either the PIKEPASS or PlatePay payment types.





Table 1. AET Conversion Timeline

Turnpike	PlatePay Conversion
Kilpatrick Turnpike	July 2021
Kickapoo Turnpike	January 2022
HE Bailey Turnpike	June 2022
Chickasaw Turnpike	August 2022
Cimarron Turnpike	November 2022
Cherokee Turnpike	February 2023
Creek Turnpike*	February 2023
Muskogee Turnpike	August 2023
Turner Turnpike	April 2024
Indian Nation Turnpike	November 2024
Will Rogers Turnpike	November 2024

*A single location on Creek Turnpike (Peoria-Elm ramps)
converted to AET in January 2017




ACCESS Projects

On December 7, 2021, the OTA announced their Long Range Plan later named the ACCESS Oklahoma Program, which includes the widening of three existing turnpikes, a series of access and interchange improvements across the OTA System and three new turnpikes. The three new facilities (the Tri-City Connector, the East-West Connector, and the South Extension Turnpike) are all located in the southern Oklahoma City region and combined will add approximately 50 centerline miles to OTA's network of turnpikes. Since the completion of the August 2023 Study, multiple assumptions have changed related to the planned configurations and construction schedule of the new turnpikes. The forecasts in this update include the following modifications to the ACCESS program:

-  The assumed opening date of East-West Connector (I-44 to I-35) was revised from September 1, 2027 to December 1, 2027
-  The assumed opening date of East-West Connector (I-35 to I-40) was revised from September 1, 2030 to November 30, 2030
-  The assumed opening date of Tri-City Connector was revised from August 1, 2032 to November 30, 2036
-  The assumed opening date of South Extension Turnpike (E-W Connector to SH 9) was revised from October 1, 2034 to November 30, 2032
-  The assumed opening date of South Extension Turnpike (SH 9 to I-35) was revised from January 1, 2037 to November 30, 2034
-  The East-West Connector was assumed to open without frontage roads and with limited access through the City of Norman

Planned Toll Rate Increases

As shown in Table 2, the Oklahoma Turnpike Authority has implemented periodic rate increases throughout its history. Prior to January 1, 2025, the most recent rate increases were adopted in 2017 through 2019 in support of the Driving Forward program, and no additional escalation has occurred since that time. As part of the ACCESS program, the OTA implemented a toll rate increase on January 1, 2025, pursuant to Board of Directors action on December 10, 2024, with bi-annual increases to be implemented on January 1 of every odd year thereafter. Additionally, the initial rate increase will vary by turnpike from 10 percent to 20 percent. The following rate increases on the OTA System were assumed as part of the current toll revenue forecast update:

-  Effective January 1, 2025, a 20% rate increase will be implemented on the Turner Turnpike, Will Rogers Turnpike, John Kilpatrick Turnpike (including Southwest Extension), and Kickapoo Turnpike
-  Effective January 1, 2025, a 15% rate increase will be implemented on the Creek Turnpike, Indian Nation Turnpike, Muskogee Turnpike, and H.E. Bailey Turnpike
-  Effective January 1, 2025, a 10% rate increase will be implemented on the Cherokee Turnpike, Cimarron Turnpike, and Chickasaw Turnpike



A systemwide toll rate increase of 6% is to be implemented systemwide every two years thereafter, with the first of these increases occurring on January 1, 2027

Table 2. OTA System Historical Toll Rate Increases

Year	Rate Increase	
	Passenger Cars	Commercial Vehicles
1968	14%	14%
1975	13%	13%
1979	17%	35%
1991	25%	30%
1993	10%	25%
1995	10%	4%
2001	16%	30%
2009	16%	16%
2017	12%	12%
2018	2.5%	2.5%
2019	2.5%	2.5%

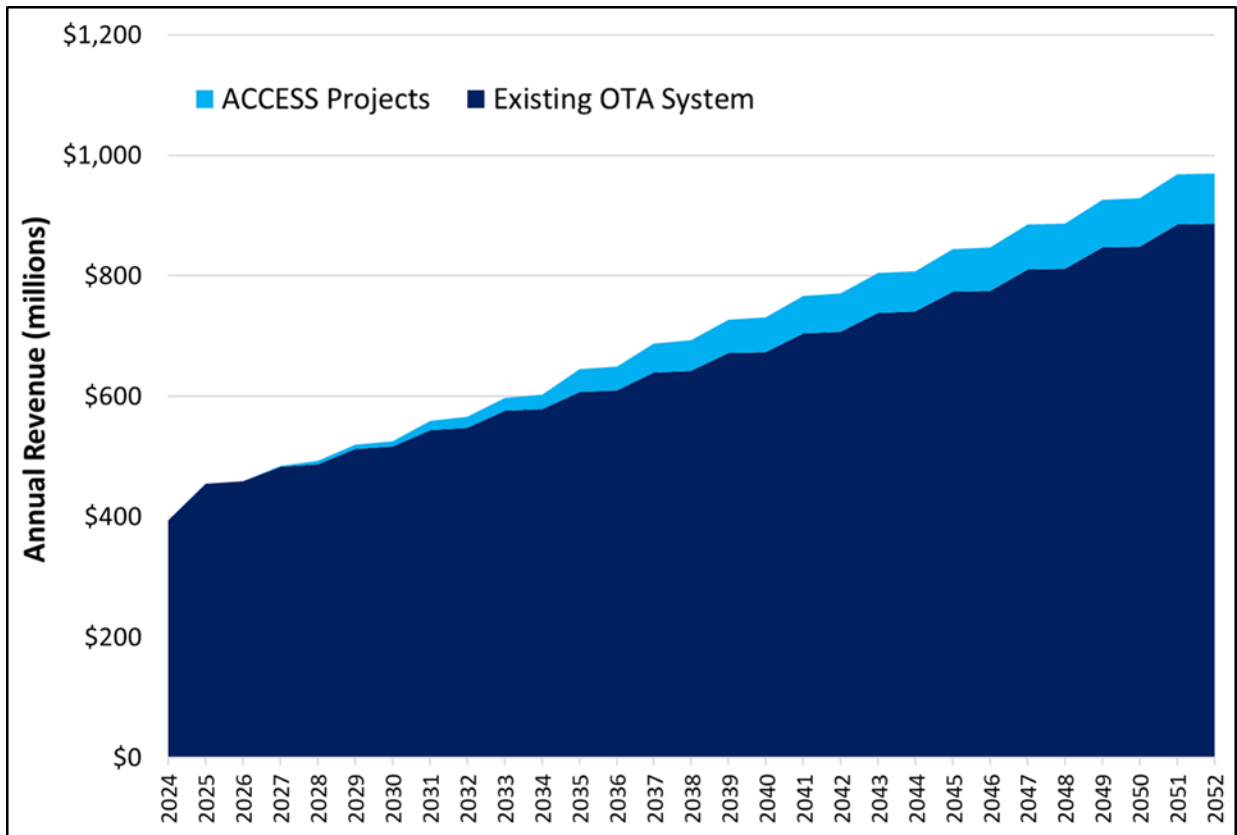
Updated Traffic and Revenue Forecasts

The updated long-term T&R forecasts for each OTA System facility from 2024 to 2052 are shown in Table 3 on the following page and graphically represented in the Updated OTA System Annual Toll Revenue Forecasts graphic following Table 3. The transaction projections have been updated based on the information available for the August 2023 Study and the recent transaction and revenue data and input assumptions provided by OTA since the completion of that study.

The projections extend from 2024 through 2052 and include revenue forecasts for each of the OTA's eleven turnpikes as well as the proposed ACCESS projects. As shown in Table 3, the estimated annual revenue generated by the OTA System is expected to increase from \$393.8 million in 2024 to \$525.8 million by 2030 and \$928.1 million by 2050. The Turner Turnpike is expected to continue to be the biggest revenue generating facility throughout the forecast period, providing approximately 23% of all anticipated toll revenues. The combined I-44 turnpikes (Turner, Will Rogers and H.E. Bailey) are expected to generate 52% of the revenues generated throughout the forecast period. The new ACCESS projects (East-West Connector, Tri-City Connector, and South Extension) are expected to grow from 1.7 percent of total system revenues in 2030 to 8.6% by 2050.

Table 3. Updated OTA System Annual Net Collected Toll Revenue Forecasts by Facility

Year	Annual Turnpike Revenue (\$millions)															
	Turner	Will Rogers	H.E. Bailey	Indian Nation	Muskogee	Cimarron	Cherokee	Chickasaw	Creek	John Kilpatrick	SW Kilpatrick	Kickapoo	East-West	Tri-City	South Extension	TOTAL
2024	95.1	87.6	36.5	18.9	23.2	13.1	11.0	1.0	38.2	58.5	4.9	5.8	0.0	0.0	0.0	393.8
2025	111.3	102.0	41.3	21.4	25.9	14.3	12.0	1.1	43.6	68.1	5.7	7.2	0.0	0.0	0.0	453.9
2026	112.1	102.3	41.7	21.5	26.1	14.3	12.0	1.1	44.1	69.3	5.9	7.7	0.0	0.0	0.0	458.1
2027	118.3	107.6	43.6	22.7	27.4	15.0	12.6	1.2	46.2	73.5	6.4	8.7	0.5	0.0	0.0	483.6
2028	119.1	107.8	44.0	22.8	27.6	15.1	12.6	1.2	46.7	74.5	6.6	9.4	5.6	0.0	0.0	492.9
2029	125.6	113.4	46.0	24.0	28.9	15.8	13.2	1.3	48.8	78.5	7.0	10.3	6.8	0.0	0.0	519.7
2030	126.3	113.6	46.3	24.1	29.1	15.9	13.3	1.3	49.2	79.3	7.2	11.3	8.9	0.0	0.0	525.8
2031	133.2	119.3	48.4	25.4	30.4	16.7	13.9	1.4	51.4	83.3	7.6	13.0	14.8	0.0	0.0	558.8
2032	133.8	119.5	48.7	25.5	30.6	16.7	13.9	1.4	51.8	84.8	7.8	13.5	18.1	0.0	0.1	566.3
2033	140.9	125.6	50.7	26.9	31.9	17.6	14.6	1.5	54.0	89.0	8.3	14.6	21.6	0.0	1.5	598.6
2034	141.5	125.9	51.0	26.9	32.1	17.6	14.7	1.5	54.4	89.7	8.4	15.2	24.5	0.0	2.0	605.3
2035	148.9	132.3	53.1	28.4	33.4	18.5	15.4	1.6	56.6	94.0	8.8	16.3	29.1	0.0	9.0	645.2
2036	149.3	132.5	53.4	28.4	33.5	18.5	15.4	1.6	57.0	94.6	8.9	16.8	29.6	0.5	9.9	649.9
2037	157.0	139.2	55.4	29.9	34.9	19.4	16.2	1.7	59.2	99.0	9.6	18.4	30.6	6.2	11.2	688.0
2038	157.3	139.5	55.6	30.0	35.0	19.4	16.2	1.7	59.5	99.3	9.6	18.9	31.2	7.4	12.2	692.8
2039	165.3	146.5	57.7	31.6	36.4	20.4	17.0	1.8	61.7	103.5	10.0	20.1	32.7	8.8	13.7	727.2
2040	165.7	146.7	57.9	31.6	36.4	20.4	17.0	1.8	61.9	103.8	10.1	20.6	33.3	10.0	14.6	731.9
2041	174.1	154.0	59.9	33.2	37.8	21.5	17.9	1.9	64.1	108.1	10.5	22.0	34.8	11.6	15.7	767.1
2042	174.4	154.2	60.0	33.3	37.9	21.5	17.9	1.9	64.3	108.4	10.5	22.5	35.5	11.8	16.1	770.1
2043	183.1	161.9	62.0	35.0	39.3	22.5	18.8	2.0	66.4	112.9	11.0	23.9	37.0	12.3	16.9	805.1
2044	183.4	162.2	62.1	35.1	39.4	22.6	18.8	2.0	66.5	113.2	11.0	24.4	37.7	12.4	17.3	807.9
2045	192.5	170.2	64.1	36.8	40.8	23.7	19.7	2.1	68.6	117.8	11.4	25.9	39.3	12.9	18.2	844.1
2046	192.8	170.5	64.1	36.9	40.9	23.7	19.7	2.1	68.7	118.1	11.5	26.4	39.9	13.1	18.6	847.0
2047	202.3	178.9	66.2	38.7	42.4	24.9	20.7	2.2	70.8	122.9	11.9	27.8	41.5	13.6	19.5	884.4
2048	202.5	179.1	66.3	38.8	42.4	24.9	20.7	2.2	70.9	123.3	12.0	28.3	42.1	13.7	19.9	887.1
2049	212.5	187.9	68.3	40.7	44.0	26.1	21.8	2.3	73.0	128.2	12.4	29.8	43.7	14.2	20.8	925.6
2050	212.7	188.1	68.4	40.7	44.0	26.1	21.8	2.3	73.1	128.5	12.5	30.3	44.2	14.3	21.1	928.1
2051	223.1	197.3	70.5	42.7	45.6	27.4	22.8	2.4	75.2	133.6	13.0	31.8	45.7	14.7	22.0	967.7
2052	223.3	197.5	70.5	42.7	45.7	27.4	22.9	2.4	75.3	133.9	13.0	32.2	46.2	14.8	22.4	970.0



Updated OTA System Annual Toll Revenue Forecasts

Conclusion

While the state of the national and economies, population and employment growth, specifically along OTA corridors, are critical to the transactions and revenue on OTA System facilities, the following are other critical parameters that could potentially have a material impact on the OTA System T&R:

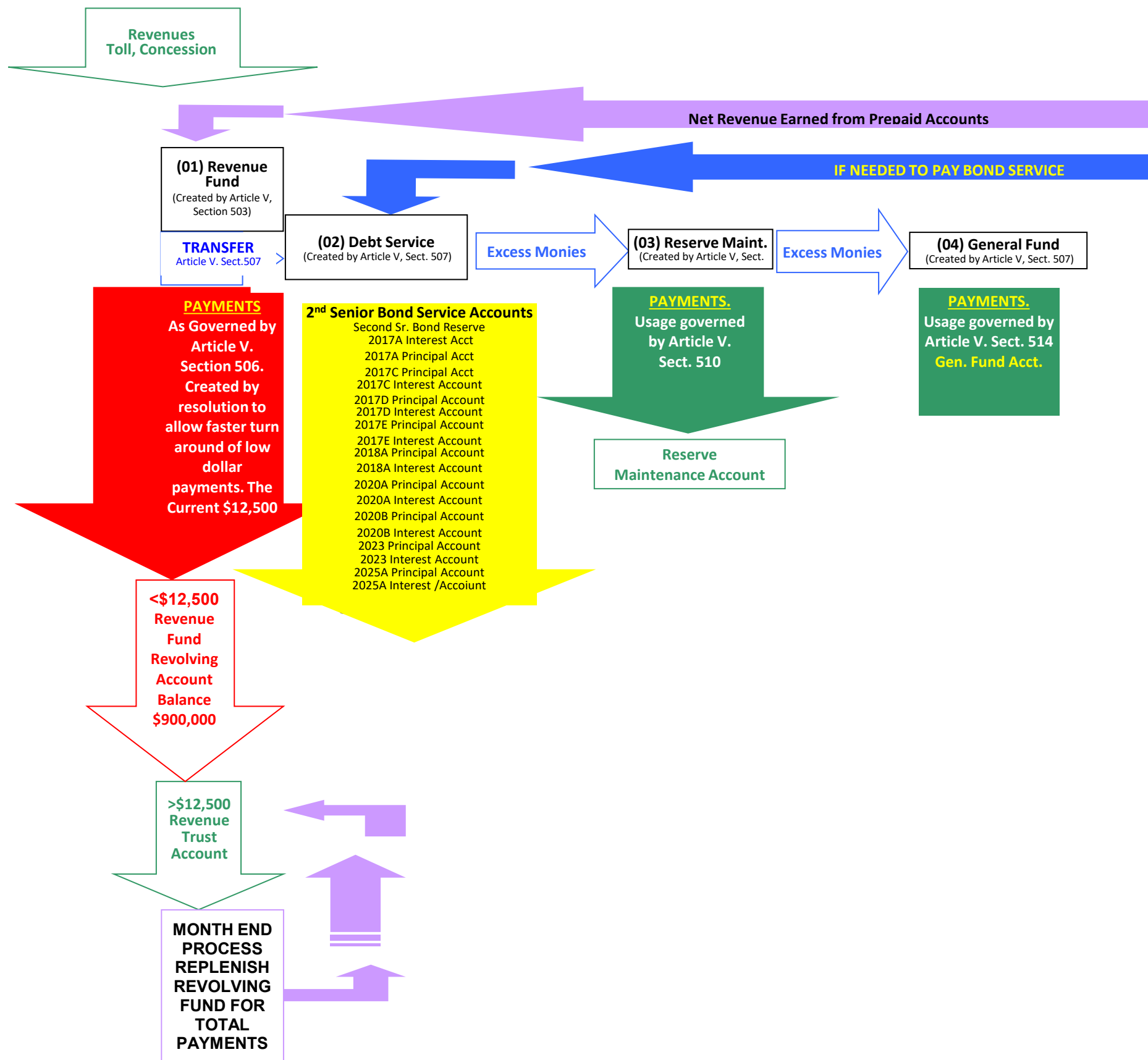
- 🌸 The implementation of planned toll rate increases in January 2025 and every two years thereafter
- 🌸 Payment type distributions of both passenger car and commercial vehicle customers
- 🌸 Revenue collection for PlatePay transactions
- 🌸 Growth in commercial vehicle traffic
- 🌸 Construction schedule of the ACCESS projects

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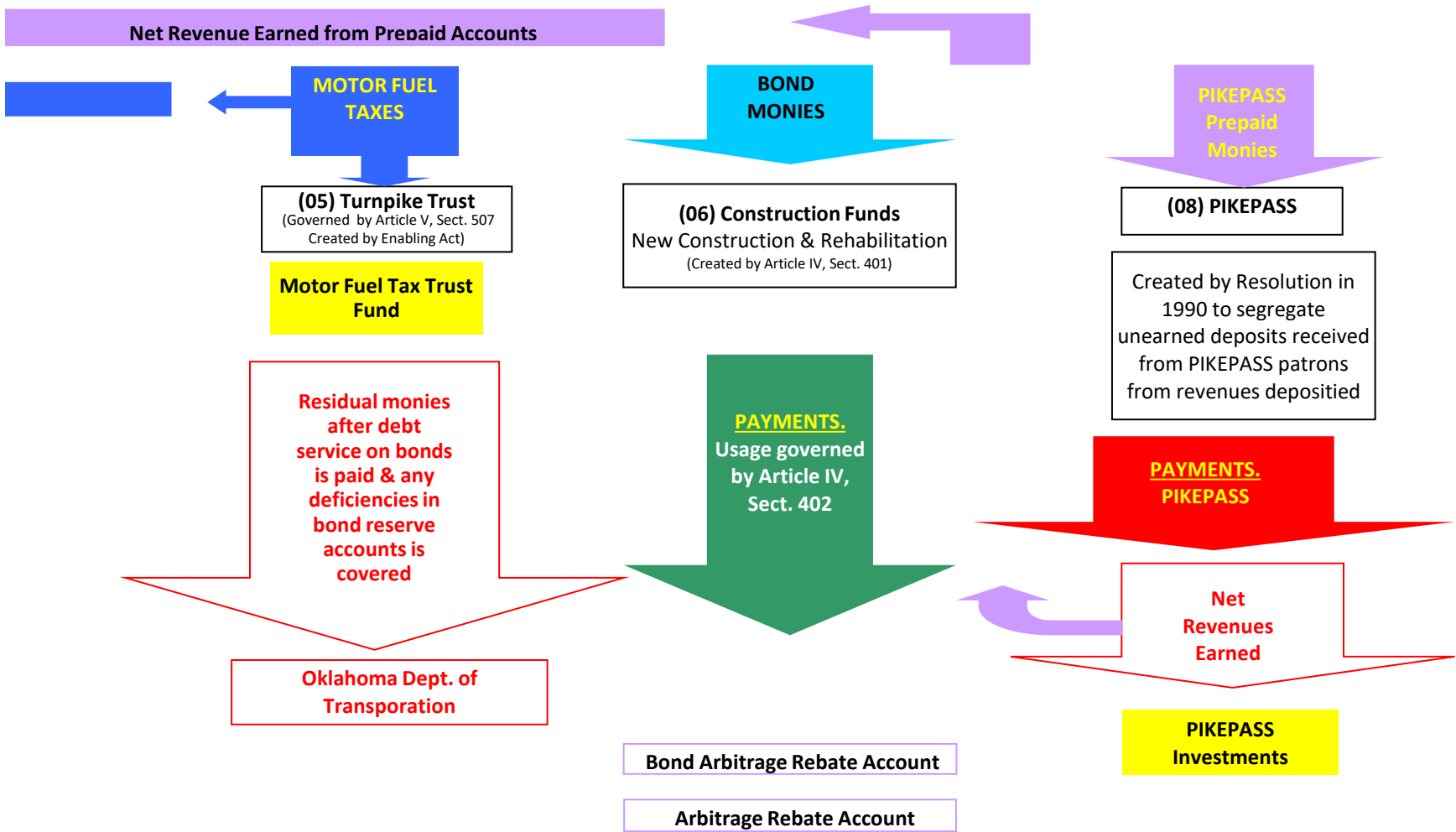
Oklahoma Turnpike Authority

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)

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Anticipated	2026 Projected	2027 Projected
Operating Revenue:										
Toll Revenue	\$317,716	\$327,429	\$302,617	\$357,625	\$358,737	\$374,538	\$402,991	\$453,903	\$458,105	\$483,173
Toll Revenue - Expanded										\$465
VPC Revenue/Misc Revenue	2,605	8,018	7,696	13,901	11,794	30,232	33,390	20,000	20,300	20,605
Concession Revenue	2,342	2,425	2,568	2,538	2,850	2,798	2,467	2,500	2,538	2,576
Total	<u>322,663</u>	<u>337,872</u>	<u>312,881</u>	<u>374,064</u>	<u>373,381</u>	<u>407,568</u>	<u>438,848</u>	<u>476,403</u>	<u>480,943</u>	<u>506,819</u>
O&M Existing (2)	86,381	92,672	92,357	98,878	108,681	118,922	127,115	156,268	165,056	171,658
O&M Expanded (2)										147
Total O&M	<u>86,381</u>	<u>92,672</u>	<u>92,357</u>	<u>98,878</u>	<u>108,681</u>	<u>118,922</u>	<u>127,115</u>	<u>156,268</u>	<u>165,056</u>	<u>171,805</u>
Net Operating Income	236,282	245,200	220,524	275,186	264,700	288,646	311,733	320,135	315,887	335,014
Motor Fuel Tax Apportionment(3)	46,380	47,056	43,408	49,216	50,386	55,490	61,985	62,915	63,858	64,816
Interest Income	8,052	10,967	7,003	4,831	8,595	18,872	19,410	19,798	20,194	20,598
Net Revenues	<u>290,714</u>	<u>303,223</u>	<u>270,935</u>	<u>329,233</u>	<u>323,681</u>	<u>363,008</u>	<u>393,128</u>	<u>402,848</u>	<u>399,940</u>	<u>420,428</u>
Net Revenue Available for Debt										
Service on Second Senior Bonds	290,714	303,223	270,935	329,233	323,681	363,008	393,128	402,848	399,940	420,428
Debt Service on Second Senior Bonds (4)	128,770	140,108	73,608	128,163	137,528	137,528	137,213	134,776	140,749	162,820
Net Revenues Available										
after Total Debt Service	161,944	163,115	197,327	201,070	186,153	225,480	255,915	268,072	259,191	257,608
Less: Motor Fuel Tax Flow thru to ODOT	46,380	47,056	43,408	49,216	50,386	55,490	61,985	62,915	63,858	64,816
Balance available for Capital Expenditures	<u>\$115,564</u>	<u>\$116,059</u>	<u>\$153,919</u>	<u>\$151,854</u>	<u>\$135,767</u>	<u>\$169,990</u>	<u>\$193,930</u>	<u>\$205,157</u>	<u>\$195,332</u>	<u>\$192,792</u>
Required Reserve Maintenance Deposit (5)	\$39,169	\$42,477	\$19,465	\$0	\$21,933	\$41,188	\$43,248	\$35,020	\$36,070	\$37,152
Reserve Fund Credit Facility (6)	1,405	1,404								
Senior Lien D/S Coverage(1.20x)	2.23	2.14	3.68	2.57	2.35	2.64	2.87	2.99	2.84	2.58
Total D/S Coverage	1.88	1.81	3.09	2.18	1.99	2.24	2.41	2.52	2.39	2.18
Excess of Net Revenues over 105% of all										
Debt + Res. Maint. Deposits(1.00x)	1.39	1.34	2.35	2.08	1.64	1.66	1.77	1.93	1.83	1.71

(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)

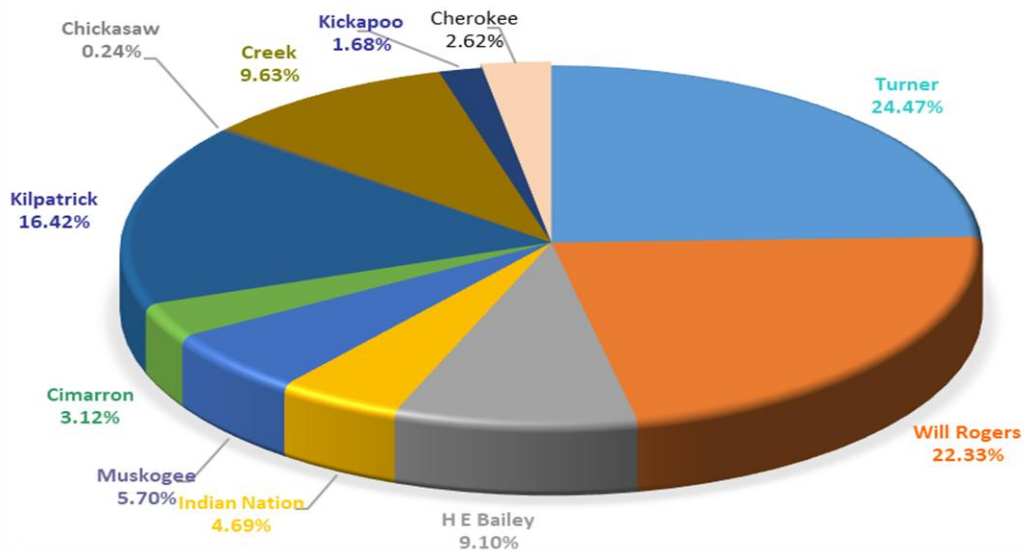
OKLAHOMA TURNPIKE AUTHORITY

Detail of Projected Operating Revenue

(Dollars in Thousands)

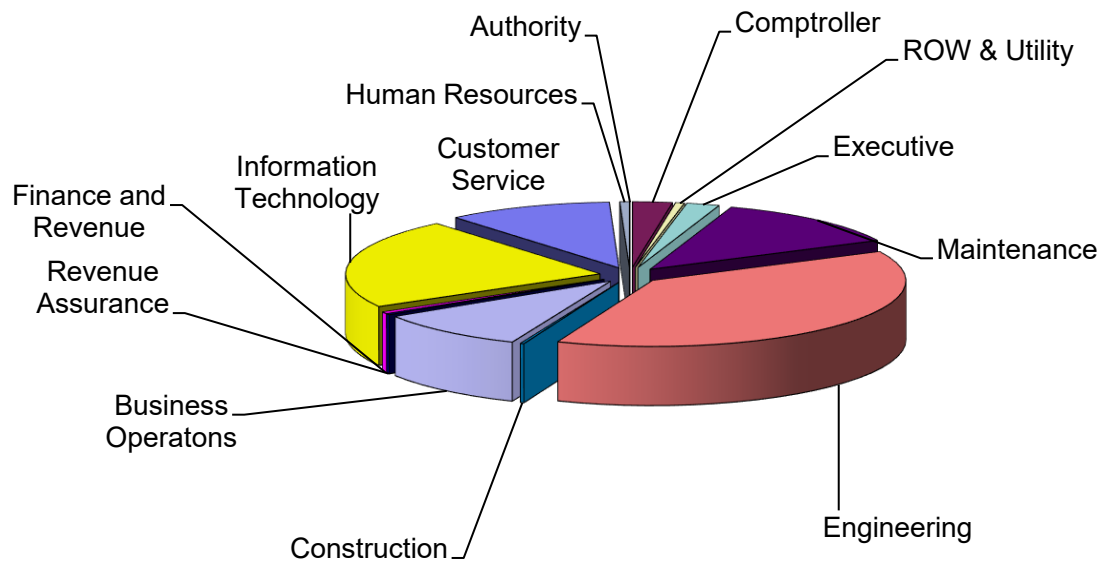
Turnpike	2026 Projected Revenues
Turner	\$112,105,000
Will Rogers	102,300,000
H E Bailey	41,700,000
Indian Nation	21,500,000
Muskogee	26,100,000
Cimarron	14,300,000
Kilpatrick	75,200,000
Chickasaw	1,100,000
Creek	44,100,000
Kickapoo	7,700,000
Cherokee	12,000,000
Total	<u>\$458,105,000</u>

2026 Toll Revenues by Turnpike



Oklahoma Turnpike Authority 2026 Budgeted Funds Summary

Division	Operating and Maintenance	Reserve Maintenance Fund	General Fund	Total
Authority	5,000	0	0	5,000
Comptroller	3,214,233	0	4,425,000	7,639,233
Maintenance	30,525,912	7,220,000	0	37,745,912
Customer Service Operations	31,625,578	0	0	31,625,578
Highway Patrol	22,905,836	0	2,132,860	25,038,696
Executive	5,795,913	0	500,000	6,295,913
Finance and Revenue	1,100,263	0	350,000	1,450,263
Information Technology	30,274,781	0	36,430,300	66,705,081
Human Resources	1,824,372	0	0	1,824,372
Engineering	1,364,420	29,755,803	84,206,214	115,326,437
Construction	689,042	0	0	689,042
ROW and Utility	1,711,215	0	0	1,711,215
Business Operations	29,195,692	0	0	29,195,692
Revenue Assurance	798,049	0	0	798,049
Contingencies	4,025,758	0	0	4,025,758
	\$165,056,064	\$36,975,803	\$128,044,374	\$330,076,241



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 ensure 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.

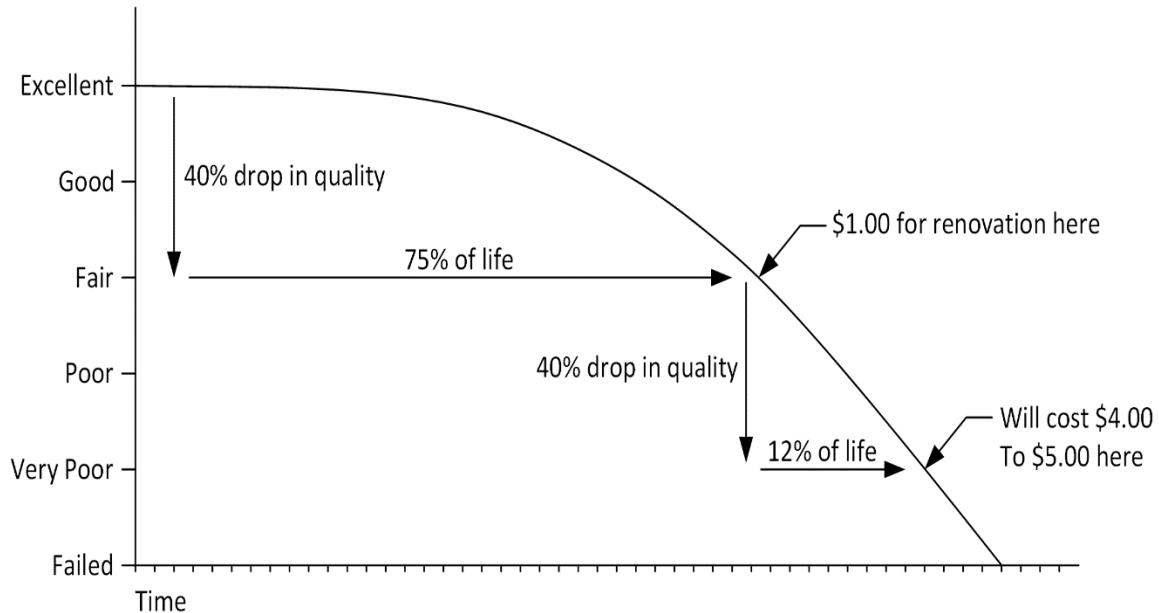
The Capital Plan is based upon the following assumptions:

- 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 2026-2030 totals \$808,733,177 and includes \$307.9 million for Paving Rehabilitation, \$40.1 million for DBR Resurfacing, \$121.4 million for Bridge Rehabilitation, \$34.6 million in Shoulder and guardrail improvements, \$12.5 million in Concrete Panel Lifting, \$8.0 million in Safety, Surface treatment and Striping, \$15.0 million in Message Boards and Cameras, \$11.5 million in Maintenance Facility Upgrades, \$12.1 million for Highway Patrol related items, \$13.5 million in Maintenance Equipment, \$27.5 million set aside for the Gilcrease Turnpike, \$9.5 million in Interchange improvements, \$176.5 million in IT and Tolling related items and \$18.6 million in other capital projects.

Details of the 2026-2030 Capital Plan can be found on the following pages.

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

TURNPIKE	CAPITAL PROJECT	LOCATION	YEAR	Construction Cost	Construction Management	Design Cost	ESTIMATED COST
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2026	\$2,500,000	\$0	\$0	\$2,500,000
All Tpk	Engineering Consultant	Various Locations	2026	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2026	\$2,700,000	\$0	\$0	\$2,700,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2026	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2026	\$750,000	\$0	\$0	\$750,000
All Tpk	Digital Message Boards	Various Locations	2026	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Cameras	Various Locations	2026	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Safety Enhancements	Various Locations	2026	\$500,000	\$0	\$20,000	\$520,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2026	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcrease costs	Gilcrease - Tulsa	2026	\$1,399,414	\$0	\$0	\$1,399,414
Cimarron	Bridge Rehabilitation (C-MC-38)	BR 19.74A (MP 19.74A)	2026	\$8,900,000	\$22,000	\$184,800	\$9,106,800
Cimarron	Pavement Reconstruction (C-MC-43)(1/2)	MP 52-59	2026	\$11,000,000	\$800,000	\$400,000	\$12,200,000
Creek	Kenosha Maintenance Facility (SP-71B)	MP 25.50	2026	\$2,500,000	\$240,000	\$180,000	\$2,920,000
H. E. Bailey	DBR/Grind (HEB-MC-65E)	MP 5.3-20.1	2026	\$13,600,000	\$720,000	\$30,000	\$14,350,000
Indian Nation	Bridge Rehabilitation (IN-MC-75)	Br. 75.83 (MP 28.20)	2026	\$3,000,000	\$264,000	\$220,000	\$3,484,000
Indian Nation	Bridge Rehabilitation (IN-MC-76)	Br. 92.67 (MP 11.61)	2026	\$3,600,000	\$230,000	\$280,000	\$4,110,000
Indian Nation	DBR/Grind (IN-MC-62D)	MP 30-52	2026	\$13,700,000	\$800,000	\$26,803	\$14,526,803
Muskogee	Pavement Reconstruction (MU-MC-53) (2/2)	MP 12-19	2026	\$18,000,000	\$900,000	\$30,000	\$18,930,000
Muskogee	DBR/Diamond Grind (MU-MC-51B)	MP 19-29	2026	\$8,400,000	\$610,000	\$30,000	\$9,040,000
Turner	Pavement Rehabilitation (T-MC-140)	MP 189-197	2026	\$5,200,000	\$610,000	\$175,000	\$5,985,000
Will Rogers	Pavement Rehabilitation (WR-MC-147)	MP 312-320	2026	\$8,500,000	\$610,000	\$150,000	\$9,260,000
Total Roads and Bridges							\$121,182,017
IT	TransCore Capital Plan	Various Locations	2026	\$770,000	\$0	\$0	\$770,000
IT	ACCESS Toll Expansion	Various Locations	2026	\$11,316,209	\$0	\$0	\$11,316,209
IT	Fiber	Various Locations	2026	\$400,000	\$0	\$0	\$400,000
IT	Hardware	Various Locations	2026	\$5,428,000	\$0	\$0	\$5,428,000
IT	Interoperability	Various Locations	2026	\$2,125,000	\$0	\$0	\$2,125,000
IT	Professional Services	Various Locations	2026	\$7,135,000	\$0	\$0	\$7,135,000
IT	Professional Services-Staff Augmentation	Various Locations	2026	\$5,744,592	\$0	\$0	\$5,744,592
IT	Software	Various Locations	2026	\$3,511,499	\$0	\$0	\$3,511,499
OHP	OHP Vehicles and Equipment	Various Locations	2026	\$2,132,860	\$0	\$0	\$2,132,860
Comptroller	Professional Services	Various Locations	2026	\$3,500,000	\$0	\$0	\$3,500,000
Comptroller	Software/IT Accountants/Analyst/ACCESS A/P Accountants	Various Locations	2026	\$925,000	\$0	\$0	\$925,000
Finance	Professional Services Finance	Various Locations	2026	\$350,000	\$0	\$0	\$350,000
Marketing	Marketing AET/ACCESS	Various Locations	2026	\$500,000	\$0	\$0	\$500,000
Total Other Capital Projects							\$43,838,160
Total 2026 Capital Plan							\$165,020,177

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</u>	<u>Design Cost</u>	<u>ESTIMATED COST</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2027	\$2,500,000	\$0	\$0	\$2,500,000
All Tpk	Engineering Consultant	Various Locations	2027	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2027	\$2,700,000	\$0	\$0	\$2,700,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2027	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2027	\$750,000	\$0	\$0	\$750,000
All Tpk	Digital Message Boards	Various Locations	2027	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Cameras	Various Locations	2027	\$1,500,000	\$0	\$0	\$1,500,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2027	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcrease costs	Gilcrease - Tulsa	2027	\$1,450,000	\$0	\$0	\$1,450,000
Cherokee	Maintenance Facility (SP-71C)	MP 17.40	2027	\$2,500,000	\$184,000	\$160,000	\$2,844,000
Cimarron	Shoulder Rehabilitation (C-MC-40)	MP 19.74A-28A	2027	\$3,200,000	\$440,000	\$60,000	\$3,700,000
Cimarron	Bridge Rehabilitation (C-MC-44)	Br. 29.57 (MP 29.57)	2027	\$2,400,000	\$180,000	\$180,000	\$2,760,000
Cimarron	Bridge Rehabilitation (C-MC-39)	Br. 27.01 (MP 27.01)	2027	\$2,100,000	\$168,000	\$137,000	\$2,405,000
Cimarron	Bridge Rehabilitation (C-MC-41)	Br. 50.83 (MP 50.83)	2027	\$2,600,000	\$180,000	\$160,000	\$2,940,000
Cimarron	Bridge Rehabilitation (C-MC-42)	Br. 28.69 (MP 28.69)	2027	\$3,100,000	\$220,000	\$166,000	\$3,486,000
Cimarron	Pavement Reconstruction (C-MC-43)(2/2)	MP 52-59	2027	\$17,000,000	\$900,000	\$60,000	\$17,960,000
H. E. Bailey	Bridge Reconstruction - Grady County (HEB-MC-68)	Br. 7.73 (MP 99.8) Sara Road	2027	\$1,500,000	\$120,000	\$0	\$1,620,000
Indian Nation	Shoulder and Guardrail Reconstruction (IN-MC-71B)	MP 45-62	2027	\$10,500,000	\$816,000	\$90,000	\$11,406,000
Indian Nation	Bridge Rehabilitation (IN-MC-80)	Br. 19.86 (MP 84.15)	2027	\$7,200,000	\$520,000	\$180,000	\$7,900,000
Indian Nation	Bridge Rehabilitation (South Canadian) (IN-MC-78)	Br. 20.43 (MP 84.08)	2027	\$2,900,000	\$200,000	\$165,000	\$3,265,000
Indian Nation	Bridge Rehabilitation (North Canadian) (IN-MC-79)	Br. 8.23 (MP 95.7)	2027	\$10,900,000	\$780,000	\$240,000	\$11,920,000
Indian Nation	Bridge Rehabilitation (IN-MC-77)	Br. 36.45 (MP 67.6)	2027	\$7,700,000	\$390,000	\$425,000	\$8,515,000
Muskogee	Bridge Reconstruction (MU-MC-56)	Br. 18.33 (MP 18.33)	2027	\$2,000,000	\$120,000	\$180,000	\$2,300,000
Muskogee	Shoulder Rehabilitation (MU-MC-46B)	MP 37-56	2027	\$8,500,000	\$650,000	\$50,000	\$9,200,000
Will Rogers	Pavement Rehabilitation	MP 280-285	2027	\$6,100,000	\$472,000	\$155,000	\$6,727,000
Will Rogers	Pavement Rehabilitation (WR-MC-148)	MP 320-325	2027	\$5,700,000	\$440,000	\$165,000	\$6,305,000
Total Roads and Bridges							\$122,053,000
IT	IT Services	Various Locations	2027	\$35,000,000	\$0	\$0	\$35,000,000
OHP	OHP Vehicles and Equipment	Various Locations	2027	\$2,500,000	\$0	\$0	\$2,500,000
Finance	Professional Services Finance	Various Locations	2027	\$350,000	\$0	\$0	\$350,000
Comptroller	A/P Accountants for ACCESS	Various Locations	2027	\$425,000	\$0	\$0	\$425,000
Marketing	Marketing AET/ACCESS	Various Locations	2027	\$500,000	\$0	\$0	\$500,000
Total Other Capital Projects							\$38,775,000
Total 2027 Capital Plan							\$160,828,000

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</u>	<u>Design Cost</u>	<u>ESTIMATED COST</u>
All Tpks	Concrete Panel Lifting & Replacing	Various Locations	2028	\$2,500,000	\$0	\$0	\$2,500,000
All Tpks	Engineering Consultant	Various Locations	2028	\$900,000	\$0	\$0	\$900,000
All Tpks	Maintenance Equipment	Various Locations	2028	\$2,700,000	\$0	\$0	\$2,700,000
All Tpks	Surface Treatment & Re-striping	Various Locations	2028	\$1,500,000	\$0	\$0	\$1,500,000
All Tpks	Bridge and Property Insurance	Various Locations	2028	\$750,000	\$0	\$0	\$750,000
All Tpks	Digital Message Boards	Various Locations	2028	\$1,500,000	\$0	\$0	\$1,500,000
All Tpks	Cameras	Various Locations	2028	\$1,500,000	\$0	\$0	\$1,500,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2028	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcrease costs	Gilcrease - Tulsa	2028	\$1,500,000	\$0	\$0	\$1,500,000
Cherokee	Grind	Outside Lanes Full Length	2028	\$3,500,000	\$60,000	\$50,000	\$3,610,000
Cimarron	Bridge Rehabilitation	Br. 8.51 MP (8.51)	2028	\$6,700,000	\$420,000	\$180,000	\$7,300,000
Cimarron	Pavement Reconstruction	MP 47-52	2028	\$21,500,000	\$420,000	\$50,000	\$21,970,000
Cimarron	Bridge Rehabilitation (C-MC-45)	Br. 20.41 (MP 20.41)	2028	\$2,400,000	\$180,000	\$180,000	\$2,760,000
Cimarron	Bridge Rehabilitation (C-MC-46)	Br. 3.8 (MP 3.8)	2028	\$2,400,000	\$180,000	\$180,000	\$2,760,000
H. E. Bailey	Bridge Rehabilitation	Br. 45.60 (MP 61.90)	2028	\$3,300,000	\$300,000	\$200,000	\$3,800,000
H.E. Bailey	Pavement Rehabilitation	Bailey Spur MP 100-109	2028	\$13,400,000	\$600,000	\$260,000	\$14,260,000
Indian Nation	Antlers Interchange Modifications	MP 16	2028	\$6,200,000	\$496,000	\$40,000	\$6,736,000
Indian Nation	Pavement Reconstruction (1/2)	MP 80-88	2028	\$14,000,000	\$1,120,000	\$340,000	\$15,460,000
Muskogee	Pavement Reconstruction (1/2)	MP 29-33.2	2028	\$12,000,000	\$1,040,000	\$320,000	\$13,360,000
Will Rogers	Pavement Rehabilitation	MP 298-302	2028	\$4,500,000	\$440,000	\$175,000	\$5,115,000
Will Rogers	Pavement Rehabilitation	MP 285-290	2028	\$7,000,000	\$464,000	\$155,000	\$7,619,000
Total Roads and Bridges							\$121,600,000
IT	IT Services	Various Locations	2028	\$35,000,000	\$0	\$0	\$35,000,000
OHP	OHP Vehicles and Equipment	Various Locations	2028	\$2,500,000	\$0	\$0	\$2,500,000
Finance	Professional Services Finance	Various Locations	2028	\$350,000	\$0	\$0	\$350,000
Comptroller	A/P Accountants for ACCESS	Various Locations	2028	\$425,000	\$0	\$0	\$425,000
Marketing	Marketing AET/ACCESS	Various Locations	2028	\$500,000	\$0	\$0	\$500,000
Total Other Capital Projects							\$38,775,000
Total 2028 Capital Plan							\$160,375,000

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</u>	<u>Design Cost</u>	<u>ESTIMATED COST</u>
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2029	\$2,500,000	\$0	\$0	\$2,500,000
All Tpk	Engineering Consultant	Various Locations	2029	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2029	\$2,700,000	\$0	\$0	\$2,700,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2029	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2029	\$750,000	\$0	\$0	\$750,000
All Tpk	Digital Message Boards	Various Locations	2029	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Cameras	Various Locations	2029	\$1,500,000	\$0	\$0	\$1,500,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2029	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcrease costs	Gilcrease - Tulsa	2029	\$1,550,000	\$0	\$0	\$1,550,000
Cimarron	Bridge Rehabilitation	Br. 2.48 (MP 2.48)	2029	\$2,400,000	\$190,000	\$180,000	\$2,770,000
Cimarron	Bridge Rehabilitation	Br. 58.89 (MP 58.89)	2029	\$2,000,000	\$160,000	\$160,000	\$2,320,000
Cimarron	Pavement Grinding	Various Locations	2029	\$2,000,000	\$160,000	\$50,000	\$2,210,000
Cimarron	Pavement Repairs	Various Locations	2029	\$4,000,000	\$320,000	\$50,000	\$4,370,000
Creek	New Ramp Construction	Maintenance Yard New Access Kenosha	2029	\$750,000	\$0	\$30,000	\$780,000
Creek	Ramp DBR Grind	SH-75 Interchange	2029	\$2,000,000	\$160,000	\$50,000	\$2,210,000
H. E. Bailey	Bridge Rehabilitation	Br. 51.00 (MP 56.63)	2029	\$5,700,000	\$300,000	\$200,000	\$6,200,000
Indian Nation	Pavement Reconstruction (2/2)	MP 80-88	2029	\$24,000,000	\$1,550,000	\$320,000	\$25,870,000
Muskogee	Bridge Rehabilitation	Br. 46.39 (MP 46.39)	2029	\$4,400,000	\$180,000	\$130,000	\$4,710,000
Muskogee	Pavement Reconstruction (2/2)	MP 29-33.2	2029	\$5,000,000	\$1,040,000	\$320,000	\$6,360,000
Muskogee	Pavement Reconstruction	MP 9-12 EB	2029	\$17,000,000	\$920,000	\$320,000	\$18,240,000
Turner	Pavement Rehabilitation	MP 151-156	2029	\$6,000,000	\$240,000	\$190,000	\$6,430,000
Will Rogers	Pavement Rehabilitation	MP 270-275	2029	\$7,500,000	\$480,000	\$165,000	\$8,145,000
Will Rogers	Bridge Rehabilitation	Br. 77.15 MP (318.2) (SH-137)	2029	\$3,000,000	\$240,000	\$190,000	\$3,430,000
Will Rogers	Interchange Improvements	Afton	2029	\$2,500,000	\$160,000	\$165,000	\$2,825,000
Will Rogers	Bridge Joint Repairs	Br. 48.04, 48.38, 48.50	2029	\$2,000,000	\$160,000	\$50,000	\$2,210,000
Will Rogers	Pavement Rehabilitation	MP 275-280	2029	\$6,000,000	\$480,000	\$165,000	\$6,645,000
Total Roads and Bridges							\$122,625,000
IT	IT Services	Various Locations	2029	\$35,000,000	\$0	\$0	\$35,000,000
OHP	OHP Vehicles and Equipment	Various Locations	2029	\$2,500,000	\$0	\$0	\$2,500,000
Finance	Professional Services Finance	Various Locations	2029	\$350,000	\$0	\$0	\$350,000
Comptroller	A/P Accountants for ACCESS	Various Locations	2029	\$425,000	\$0	\$0	\$425,000
Marketing	Marketing AET/ACCESS	Various Locations	2029	\$500,000	\$0	\$0	\$500,000
Total Other Capital Projects							\$38,775,000

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Construction Cost</u>	<u>Construction Management</u>	<u>Design Cost</u>	<u>ESTIMATED COST</u>
					Total 2029 Capital Plan		\$161,400,000
All Tpk	Concrete Panel Lifting & Replacing	Various Locations	2030	\$2,500,000	\$0	\$0	\$2,500,000
All Tpk	Engineering Consultant	Various Locations	2030	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2030	\$2,700,000	\$0	\$0	\$2,700,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2030	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Bridge and Property Insurance	Various Locations	2030	\$750,000	\$0	\$0	\$750,000
All Tpk	Digital Message Boards	Various Locations	2030	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Cameras	Various Locations	2030	\$1,500,000	\$0	\$0	\$1,500,000
All Tpk	Washbays	Various Locations	2030	\$5,000,000	\$0	\$0	\$5,000,000
Gilcrease	Gilcrease Assistance Payment	Gilcrease - Tulsa	2030	\$4,000,000	\$0	\$0	\$4,000,000
Gilcrease	Gilcrease costs	Gilcrease - Tulsa	2030	\$1,550,000	\$0	\$0	\$1,550,000
Cherokee	Bridge Rehabilitation	Br. 11.6 (MP 11.2)	2030	\$4,000,000	\$320,000	\$180,000	\$4,500,000
Chickasaw	Pavement Reconstruction	Truck Lane NB MP 9.5-11	2030	\$3,000,000	\$220,000	\$150,000	\$3,370,000
H.E. Bailey	Shoulder and Guardrail Reconstruction	MP 46-53	2030	\$4,055,000	\$300,000	\$200,000	\$4,555,000
H.E. Bailey	Pavement Reconstruction	Mainline MP 96-101.6	2030	\$20,000,000	\$800,000	\$250,000	\$21,050,000
Indian Nation	Shoulder and Guardrail Reconstruction	MP 29.8-32.3	2030	\$2,000,000	\$150,000	\$320,000	\$2,470,000
Indian Nation	Bridge Rehabilitation	Br. 28.54 (MP 75.5)	2030	\$2,600,000	\$200,000	\$180,000	\$2,980,000
Indian Nation	Pavement Reconstruction	MP 96-104 Northbound	2030	\$11,000,000	\$900,000	\$150,000	\$12,050,000
Indian Nation	Shoulder and Guardrail Reconstruction	MP 75-80	2030	\$3,000,000	\$160,000	\$150,000	\$3,310,000
Muskogee	Bridge Rehabilitation	Br. 30.35 (MP 30.35)	2030	\$11,000,000	\$600,000	\$210,000	\$11,810,000
Kickapoo	Pavement Rehabilitation	MP 131.2 - 138.2	2030	\$7,500,000	\$600,000	\$210,000	\$8,310,000
Turner	Pavement Rehabilitation	MP 173-177.5	2030	\$4,500,000	\$300,000	\$190,000	\$4,990,000
Turner	Pavement Rehabilitation	MP 148-151	2030	\$3,000,000	\$240,000	\$190,000	\$3,430,000
Turner	Pavement Rehabilitation	MP 216-218	2030	\$3,000,000	\$240,000	\$190,000	\$3,430,000
Will Rogers	Pavement Rehabilitation	MP 290-298	2030	\$8,000,000	\$480,000	\$190,000	\$8,670,000
Will Rogers	Pavement Rehabilitation	MP 307-312	2030	\$5,000,000	\$320,000	\$190,000	\$5,510,000
Total Roads and Bridges							\$122,335,000
IT	IT Services	Various Locations	2030	\$35,000,000	\$0	\$0	\$35,000,000
OHP	OHP Vehicles and Equipment	Various Locations	2030	\$2,500,000	\$0	\$0	\$2,500,000
Finance	Professional Services Finance	Various Locations	2030	\$350,000	\$0	\$0	\$350,000
Comptroller	A/P Accountants for ACCESS	Various Locations	2030	\$425,000	\$0	\$0	\$425,000
Marketing	Marketing AET/ACCESS	Various Locations	2030	\$500,000	\$0	\$0	\$500,000
Total Other Capital Projects							\$38,775,000
Total 2030 Capital Plan							\$161,110,000
Total 2026 to 2030 Capital Plan							\$808,733,177





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Oklahoma Turnpike System General Fund

The "Oklahoma Turnpike System General Fund" (also referred to as 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 2026 Budget, approximately \$128.0 million is expected to be expended from the General Fund. This money is needed for the following expenses:

-  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 equipment purchases for the Oklahoma Highway Patrol who patrol OTA's System

Oklahoma Turnpike Authority
2026
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
Gilcrease costs	Gilcrease - Tulsa	1,399,414
Bridge Rehabilitation (C-MC-38)	BR 19.74A (MP 19.74A)	9,106,800
Pavement Reconstruction (C-MC-43)(1/2)	MP 52-59	12,200,000
Kenosha Maintenance Facility (SP-71B)	MP 25.50	2,920,000
DBR/Grind (HEB-MC-65E)	MP 5.3-20.1	14,350,000
Pavement Reconstruction (MU-MC-53) (2/2)	MP 12-19	18,930,000
DBR/Diamond Grind (MU-MC-51B)	MP 19-29	9,040,000
Pavement Rehabilitation (WR-MC-147)	MP 312-320	9,260,000
<i>Total Engineering, Construction & Maintenance Division</i>		\$ 84,206,214

Highway Patrol

Description	Turnpike	2025 Budget
OHP Patrol Cars & Equipment	Systemwide	2,132,860
<i>Total Highway Patrol</i>		\$ 2,132,860

Information Technology

Description	Turnpike	2025 Budget
TransCore Capital Plan		770,000
Toll Turnpike Expansion		11,316,209
Hardware and Fiber		5,828,000
Interoperability		2,125,000
Software		3,511,499
Professional Services		7,135,000
Professional Services--Staff Augmentation		5,744,592
<i>Total Information Technology Division</i>		\$ 36,430,300

Oklahoma Turnpike Authority

2026

General Fund Detail

Executive, Finance, and Comptroller

Description	2025 Budget
Marketing	\$ 500,000
Professional Services - Finance	\$ 350,000
A/P Accountants for ACCESS	\$ 425,000
Software/IT Accountants/Analyst	\$ 500,000
Professional Services - ERP System	3,500,000
Total Comptroller & Executive Divisions	<u>\$ 5,275,000</u>
 Total GENERAL FUND requests	 <u><u>\$ 128,044,374</u></u>

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Oklahoma Turnpike Authority Construction Fund

ACCESS Oklahoma Program

The Authority's work on the ACCESS program continues. Following months of study, public input and initial design work, a revised South Extension Turnpike alignment to the west of the 2022 proposed alignment was shared with the public on September 23. OTA scheduled three Homeowner Open Houses in the days following the announcement. Although the OTA has communicated with a wide range of people in the area up to this point, OTA will prioritize its focus to those property owners who may be impacted. As engineering design progresses, property owners will be kept up to date about the parcels needed. The final design that will determine property acquisition is more than a year away, but OTA will continue to be available to those property owners to answer questions throughout the process.

The ACCESS Oklahoma access improvements and expansion program known as "ACCESS Oklahoma: Advancing and Connecting Communities and Economies Safely Statewide" was announced in early 2022. 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 and facilitate better movement of products and people in urban areas and rural Oklahoma.

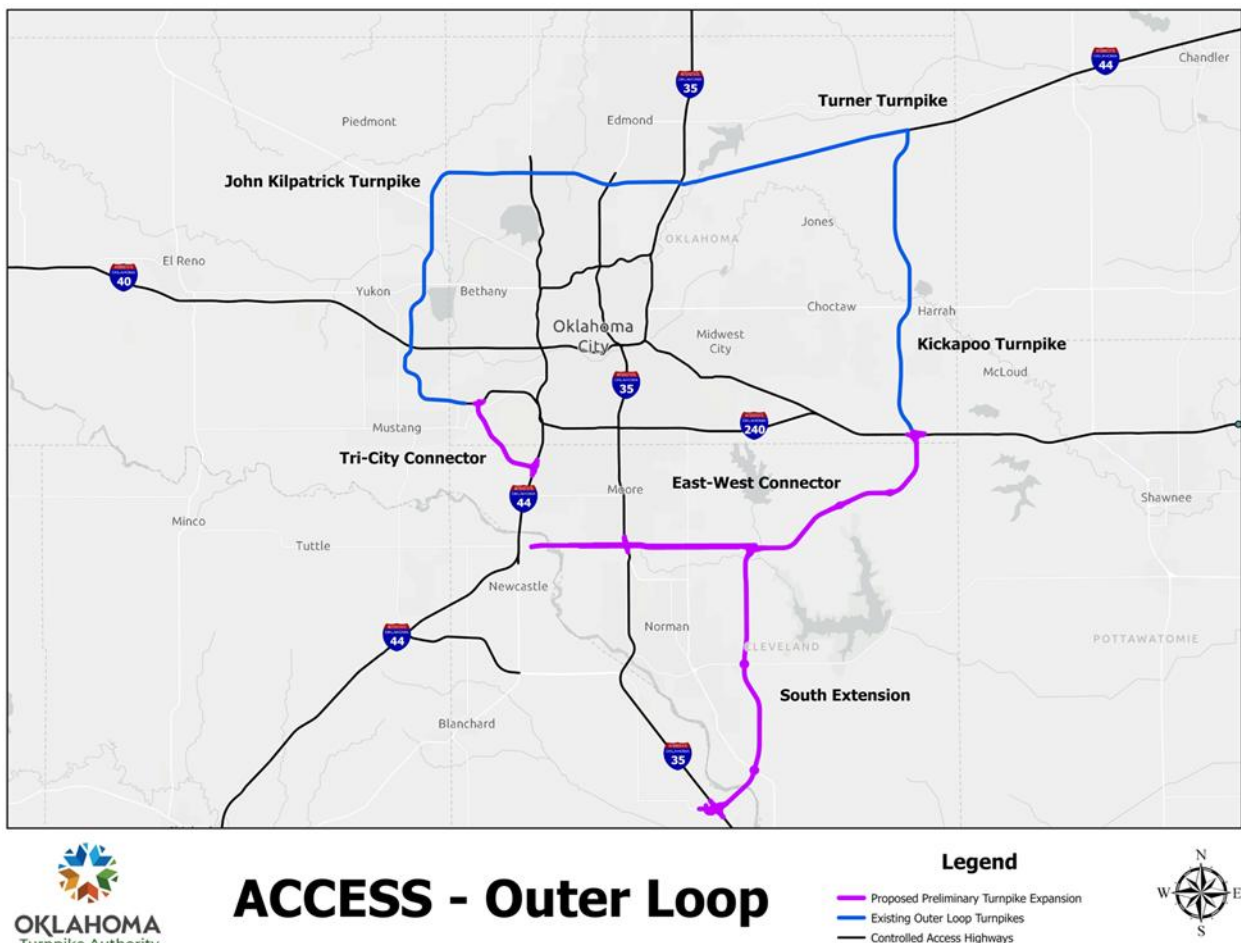
ACCESS Oklahoma focuses on improving highway safety for motorists, increasing travel time reliability, easing congestion in metropolitan areas of the State, moving freight across the State and adding access to communities that previously were not connected to turnpikes. The new turnpike corridors in 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. This \$8.2 Billion program is expected to be financed from a portion of the proceeds of the Series 2023 Bonds that were issued in October of 2023, the Series 2025A Bonds that were issued in early 2025, 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.

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.

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 below:



New Turnpikes

Outer Loop – East-West Connector. The East-West Connector is planned as a new 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 Kickapoo Turnpike. The project is intended to expand mobility within the south Oklahoma City metropolitan area by providing greater access to the cities of Moore and Norman.

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. The South Extension is planned as a new high-speed expressway facility starting from a point on the East-West Connector near the current intersection of E. Indian Hills Road and between 48th Ave and 60th 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 a north 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 the turnpike. In addition, the addition of a new interchange at County Line Road, new eastbound on ramp at Council, 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, the Muskogee Turnpike and the Indian Nation Turnpike.

During 2026, the Oklahoma Turnpike Authority will continue to hire consultants and additional professional services to confirm 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 regularly with new information.

Oklahoma Turnpike System Reserve Maintenance Fund

The "Oklahoma Turnpike System Reserve Maintenance Fund" (also referred to as 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,
- (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, \$36,070,240 is expected to be deposited to the Reserve Maintenance Fund for proposed Road and Bridge rehabilitation to the existing turnpike system in 2026.

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 2026. The \$36,070,240 is to be deposited during 2026 as required and will be deposited according to the following schedule:

<u>2026 Month</u>	<u>Amount to be Deposited</u>
January	\$ 3,005,890
February	3,005,850
March	3,005,850
April	3,005,850
May	3,005,850
June	3,005,850
July	3,005,850
August	3,005,850
September	3,005,850
October	3,005,850
November	3,005,850
December	<u>3,005,850</u>
Total Deposits	<u>\$36,070,240</u>

In addition, the 2026 Reserve Maintenance Budget includes an additional \$905,563 for roadway and bridge improvements which will be funded from the Reserve Maintenance Balance.

Oklahoma Turnpike Authority 2026 Reserve Maintenance Detail

Engineering and Maintenance

Description	Turnpike	2026 Budget
Concrete Panel Lifting & Replacing	Various Locations	2,500,000
Engineering Consultant	Various Locations	900,000
Maintenance Equipment	Various Locations	2,700,000
Surface Treatment & Re-striping	Various Locations	1,500,000
Safety Enhancements	Various Locations	520,000
Bridge and Property Insurance	Various Locations	750,000
Pavement Rehab T-MC-140	MP 189-197	5,985,000
DBR Grind IN-MC-62D	MP 5.3 - 20	14,526,803
Bridge Rehabilitation Indian Nation	Br. 15.83	3,484,000
Bridge Rehabilitation Indian Nation	Br. 92.67	4,110,000
Total RESERVE MAINTENANCE FUND requests		<u>\$ 36,975,803</u>

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O&M Expense Budget

OTA has begun ramping up its work on the ACCESS Oklahoma Program following the issuance of the Series 2025A bonds. Along with additional costs associated with that program, the Authority continues to change its toll collection model, which ultimately will give our customers more choice and convenience. These initiatives and others have increased the 2026 Operating and Maintenance Budget to a level of \$165,056,062, a 5.62% increase over 2025. The most significant changes to the budget are highlighted on the following page:

Significant Impacts to the Operating Budget

Increase due to a change in funding source **\$6.9 million**

Regularly, projects are reviewed to determine if they continue to be “in development” and therefore eligible for funding from the General Fund or “in production” where they would more appropriately be funded from O&M. This increase represents a transfer of funding from the General Fund to operations to reflect that certain projects such as cashless tolling were put into production. The entire system became cashless as of November 24, 2024.

Increase funding related to tolling **\$1.7 million**

This increase reflects adjustments made as revenue transactions and the Authority's customer base continues to grow. Additional resources are being allocated to manage that expected growth as well as anticipating new partners for interoperability and tag fulfillment. These adjustments are necessary to ensure seamless operations and maintain customer service standards.

Other significant changes **\$0.1 million**

This increase reflects funding to meet increased bond market obligations, and expenses related to the oversight and continued implementation of the ACCESS Program and other programs. These investments are necessary to sustain the long-term success of ACCESS Oklahoma and to maintain the safety, efficiency, and reliability of the system.

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Oklahoma Turnpike Authority

FY26 Operating and Maintenance Budget

Total All Divisions

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
Authority	5,000	6,423	5,000	5,000	5,000	0.00%
Comptroller	10,139,355	10,699,468	12,013,517	11,663,978	3,214,233	(73.24%)
Maintenance	27,505,035	28,843,981	30,687,207	28,923,926	30,525,912	(0.53%)
Toll Operations	22,243,783	16,464,041	0	0	0	0.00%
Customer Service Operations	20,293,524	18,134,073	20,481,400	18,986,828	31,625,578	54.41%
Highway Patrol	21,316,258	17,025,608	22,151,981	19,962,800	22,905,836	3.40%
Executive	4,559,993	4,446,162	6,113,679	5,003,532	5,795,913	(5.20%)
Finance and Revenue	889,870	828,388	957,615	952,634	1,100,263	14.90%
Information Technology Division	12,255,869	10,093,050	24,206,119	22,682,523	30,274,781	25.07%
Human Resources	1,212,383	1,032,701	1,695,350	1,092,268	1,824,372	7.61%
Engineering	1,115,557	1,062,272	1,283,834	1,283,319	1,364,420	6.28%
Construction	657,078	421,906	695,962	575,410	689,042	(0.99%)
ROW and Utility	1,266,204	1,394,180	1,723,415	1,743,106	1,711,215	(0.71%)
Business Operations	27,636,524	16,539,313	29,741,209	26,100,289	29,195,692	(1.83%)
Revenue Assurance	971,118	345,078	700,228	658,036	798,049	13.97%
Contingencies	3,801,689	0	3,811,410	0	4,025,758	5.62%
TOTAL EXPENSES	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%

Positions Charged to Operating

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
Authority	0	0	0	0	0	0.00%
Comptroller	25	19	22	19	21	(4.55%)
Maintenance	214	198	214	191	199	(7.01%)
Toll Operations	153	20	0	0	0	0.00%
Customer Service Operations	265	200	233	208	209	(10.30%)
Highway Patrol	0	0	0	0	0	0.00%
Executive*	18	15	18	14	18*	0.00%
Finance and Revenue	6	4	5	5	5	0.00%
Information Technology Division	43	36	44	36	43	(2.27%)
Human Resources	8	5	8	6	7	(12.50%)
Engineering*	8	7	8	9	10*	25.00%
Construction	4	4	4	4	4	0.00%
ROW and Utility	4	5	5	5	5	0.00%
Business Operations	6	8	8	8	8	0.00%
Revenue Assurance	7	2	5	3	5	0.00%
TOTAL Positions	761	523	574	508	534	(6.97%)

*Entails positions that are not Full Time

Oklahoma Turnpike Authority

FY26 Operating and Maintenance Budget

Total All Divisions

DIVISION	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
TOTAL OF ALL DIVISIONS						
Personnel Services	59,965,976	52,555,198	50,665,393	46,571,623	48,475,951	-4.32%
Contractual Services	85,352,852	65,288,355	92,339,385	83,638,929	100,778,844	9.14%
Commodities	6,748,723	9,493,091	9,451,738	9,423,096	11,775,509	24.59%
Contingencies	3,801,689	0	3,811,410	0	4,025,758	5.62%
TOTAL	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%
Authority						
Personnel Services						
Contractual Services	5,000	6,423	5,000	5,000	5,000	0.00%
Commodities						
TOTAL	5,000	6,423	5,000	5,000	5,000	0.00%
Comptroller						
Personnel Services	2,052,455	2,058,444	2,446,217	2,045,127	2,273,633	-7.06%
Contractual Services	8,076,400	8,636,910	9,557,200	9,614,093	929,700	-90.27%
Commodities	10,500	4,114	10,100	4,758	10,900	7.92%
TOTAL	10,139,355	10,699,468	12,013,517	11,663,978	3,214,233	-73.24%
Maintenance						
Personnel Services	17,280,814	17,306,540	17,843,267	16,758,459	16,987,856	-4.79%
Contractual Services	6,454,781	4,359,994	6,434,600	5,916,382	6,310,002	-1.94%
Commodities	3,769,440	7,177,447	6,409,340	6,249,085	7,228,054	12.77%
TOTAL	27,505,035	28,843,981	30,687,207	28,923,926	30,525,912	-0.53%
Toll Operations						
Personnel Services	11,803,034	7,554,915	0	0	0	0.00%
Contractual Services	10,261,274	8,836,000	0	0	0	0.00%
Commodities	179,475	73,127	0	0	0	0.00%
TOTAL	22,243,783	16,464,041	0	0	0	0.00%
Customer Service Operations						
Personnel Services	16,382,098	14,657,594	16,333,029	15,206,587	15,329,662	-6.14%
Contractual Services	3,024,888	2,480,047	3,386,530	2,957,597	14,919,596	340.56%
Commodities	886,538	996,432	761,841	822,644	1,376,320	80.66%
TOTAL	20,293,524	18,134,073	20,481,400	18,986,828	31,625,578	54.41%

Oklahoma Turnpike Authority

FY26 Operating and Maintenance Budget

Total All Divisions

DIVISION	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
Highway Patrol						
Personnel Services						
Contractual Services	19,947,213	16,090,715	20,482,439	18,390,000	20,453,176	-0.14%
Commodities	1,369,045	934,894	1,669,542	1,572,800	2,452,660	46.91%
TOTAL	21,316,258	17,025,608	22,151,981	19,962,800	22,905,836	3.40%
Executive						
Personnel Services	2,507,187	2,461,072	2,836,539	2,411,882	2,692,941	-5.06%
Contractual Services	2,024,656	1,963,455	3,242,150	2,573,300	3,084,622	-4.86%
Commodities	28,150	21,634	34,990	18,350	18,350	-47.56%
TOTAL	4,559,993	4,446,162	6,113,679	5,003,532	5,795,913	-5.20%
Finance and Revenue						
Personnel Services	572,329	556,915	601,067	605,759	608,268	1.20%
Contractual Services	316,941	271,177	356,048	346,075	491,195	37.96%
Commodities	600	297	500	800	800	60.00%
TOTAL	889,870	828,388	957,615	952,634	1,100,263	14.90%
Information Technology Division						
Personnel Services	4,592,957	4,044,355	5,143,391	5,023,062	5,327,742	3.58%
Contractual Services	7,377,162	5,860,320	18,749,078	17,133,777	24,546,089	30.92%
Commodities	285,750	188,375	313,650	525,684	400,950	27.83%
TOTAL	12,255,869	10,093,050	24,206,119	22,682,523	30,274,781	25.07%
Human Resources						
Personnel Services	831,783	798,495	1,493,800	690,618	1,257,872	-15.79%
Contractual Services	282,000	226,250	109,050	290,250	426,950	291.52%
Commodities	98,600	7,956	92,500	111,400	139,550	50.86%
TOTAL	1,212,383	1,032,701	1,695,350	1,092,268	1,824,372	7.61%
Engineering						
Personnel Services	991,425	1,054,073	1,162,184	1,184,819	1,247,570	7.35%
Contractual Services	119,932	7,510	114,050	97,700	110,850	-2.81%
Commodities	4,200	689	7,600	800	6,000	-21.05%
TOTAL	1,115,557	1,062,272	1,283,834	1,283,319	1,364,420	6.28%
Construction						
Personnel Services	583,228	409,245	628,262	556,910	627,342	-0.15%
Contractual Services	16,750	6,213	26,200	6,300	29,200	11.45%
Commodities	57,100	6,448	41,500	12,200	32,500	-21.69%
TOTAL	657,078	421,906	695,962	575,410	689,042	-0.99%

Oklahoma Turnpike Authority

FY26 Operating and Maintenance Budget

Total All Divisions

DIVISION	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
ROW and Utility						
Personnel Services	492,349	567,798	592,610	596,951	599,960	1.24%
Contractual Services	725,430	744,812	1,041,280	1,054,380	1,021,780	-1.87%
Commodities	48,425	81,570	89,525	91,775	89,475	-0.06%
TOTAL	1,266,204	1,394,180	1,723,415	1,743,106	1,711,215	-0.71%
Business Operations						
Personnel Services	922,574	742,719	902,174	850,789	856,357	-5.08%
Contractual Services	26,706,950	15,796,484	28,822,285	25,240,600	28,323,285	-1.73%
Commodities	7,000	110	16,750	8,900	16,050	-4.18%
TOTAL	27,636,524	16,539,313	29,741,209	26,100,289	29,195,692	-1.83%
Revenue Assurance						
Personnel Services	953,743	343,032	682,853	640,661	666,750	-2.36%
Contractual Services	13,475	2,046	13,475	13,475	127,400	845.45%
Commodities	3,900	0	3,900	3,900	3,900	0.00%
TOTAL	971,118	345,078	700,228	658,036	798,049	13.97%

Oklahoma Turnpike Authority
FY26 Operating and Maintenance Budget
Total All Divisions

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
Personnel Services	59,965,976	52,555,198	50,665,393	46,571,623	48,475,951	-4.32%
Contractual Services	85,352,852	65,288,355	92,339,385	83,638,929	100,778,844	9.14%
Commodities	6,748,723	9,493,091	9,451,738	9,423,096	11,775,509	24.59%
Contingencies	3,801,689	0	3,811,410	0	4,025,758	5.62%
TOTAL EXPENSES	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%
Positions	761	523	574	508	534	-6.97%
Total Positions charged to Oper.	761	523	574	508	534	-6.97%
PERSONNEL SERVICES (100-199)						
101000 - Regular Full-time Salaries	36,084,431	32,003,509	33,476,484	31,233,256	32,052,033	-4.26%
105000 - Regular Overtime Salaries	471,931	317,576	400,625	391,550	402,068	0.36%
106000 - Holiday Overtime Salaries	0	47,438	0	0	0	0.00%
109000 - Longevity	501,839	549,847	392,036	388,138	442,306	12.82%
119000 - Temporary Personnel Services	5,170,235	3,598,968	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	2,764,510	7,912	0	0	-100.00%
121000 - FICA	3,070,781	2,643,093	2,769,958	2,415,189	2,482,058	-10.39%
122000 - Retirement	6,012,124	2,623,277	5,580,391	5,216,639	5,361,566	-3.92%
123000 - Health Benefits	7,968,249	7,482,648	7,176,124	6,636,439	6,946,336	-3.20%
124000 - Workers Compensation	314,394	348,099	500,390	0	450,000	-10.07%
125000 - Unemployment	5,941	156,100	5,550	5,278	5,353	-3.54%
126000 - Deferred Compensation	237,543	50,721	220,254	205,823	208,780	-5.21%
127000 - Payroll Transaction Fees	36,545	49,303	50,000	0	45,000	-10.00%
128000 - Pathfinder Admin Fees	600	4,850	955	150	150	-84.29%
130000 - GASB 51 Payroll Reclass	0	(84,739)	0	0	0	0.00%
131000 - Merit System Charge	91,363	0	84,714	79,163	80,300	-5.21%
	59,965,976	52,555,198	50,665,393	46,571,623	48,475,951	-4.32%
CONTRACTUAL SERVICES (200-299)						
201000 - Postage	17,017,670	11,286,474	17,077,295	12,168,790	13,189,201	-22.77%
202000 - Freight & Shipping	10,400	3,170	2,700	4,250	4,099	51.81%
203000 - Telecommunications	1,449,540	1,076,867	1,400,229	1,149,390	1,426,956	1.91%
204000 - Printing	3,681,000	1,307,919	3,116,500	6,072,394	6,594,900	111.61%
205000 - Advertising & Marketing	485,600	564,259	822,250	659,500	668,500	-18.70%
206000 - Cellular Telecommunications	326,774	312,809	550,000	311,596	422,000	-23.27%
207000 - Radar Telecommunications	34,000	0	34,000	0	25,000	-26.47%
208000 - Cable Service	46,885	28,922	20,000	36,657	28,000	40.00%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	450	1,000	600	315	301	-49.83%
211000 - Water & Sewer	72,084	113,191	121,298	129,960	141,915	17.00%
212000 - Natural & Propane Gas	302,691	158,427	277,583	207,468	256,022	-7.77%
213000 - Electricity	1,593,526	1,273,499	1,206,769	1,369,091	1,413,501	17.13%
214000 - Solid Waste/Trash Disposal	450,853	144,832	344,503	175,203	196,404	-42.99%
214100 - Litter Removal	140,124	0	50,000	10,000	5,001	-90.00%
216000 - Pest Control Services	10,994	20,694	11,706	21,290	19,250	64.45%
217000 - Alarm monitoring services (security and fire)	34,367	36,293	48,719	65,220	54,882	12.65%
221000 - Training & Education	290,950	125,303	405,089	375,519	497,802	22.89%
221100 - Training & Education Mileage Reimbursement	11,200	377	4,250	700	1,300	-69.41%
221200 - Training & Education Travel Expenses	121,900	62,724	152,500	105,858	180,401	18.30%
222000 - Business Expenses	56,720	33,827	86,220	84,464	99,724	15.66%
222100 - Business & Travel Mileage Reimbursement	6,750	11,822	5,000	5,300	5,300	6.00%
222200 - Business Travel Expenses	109,400	40,527	132,550	61,096	122,500	-7.58%
223000 - Professional Organization Memberships	126,717	119,376	140,167	153,355	162,205	15.72%
224000 - Publications & Subscriptions	8,870	1,215	18,085	8,949	11,885	-34.28%
227000 - Annual Software Renewal & Subscriptions	3,093,266	2,732,746	5,822,793	5,687,312	5,257,466	-9.71%
231000 - Equipment Rental	198,720	214,096	193,698	196,198	240,879	24.36%

Oklahoma Turnpike Authority
FY26 Operating and Maintenance Budget
Total All Divisions

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
Personnel Services	59,965,976	52,555,198	50,665,393	46,571,623	48,475,951	-4.32%
Contractual Services	85,352,852	65,288,355	92,339,385	83,638,929	100,778,844	9.14%
Commodities	6,748,723	9,493,091	9,451,738	9,423,096	11,775,509	24.59%
Contingencies	3,801,689	0	3,811,410	0	4,025,758	5.62%
TOTAL EXPENSES	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%
232000 - Building & Real Estate Rental	73,157	100,260	124,105	124,105	120,900	-2.58%
233000 - Building Maintenance Services	38,728	316,598	82,500	133,847	115,000	39.39%
234000 - Sweeping Services	661,039	227,412	680,500	680,500	719,999	5.80%
235000 - Mowing Services	2,700,862	2,458,367	2,740,000	2,740,000	2,900,000	5.84%
236000 - Snow and Ice Removal Services	463,478	49,634	78,050	29,140	29,500	-62.20%
237000 - Contracted Signing Services	152,000	17,888	124,500	35,000	40,000	-67.87%
240000 - Governmental Permits and Licenses	5,250	11,953	15,115	16,765	18,206	20.45%
241000 - Property Taxes	6,000	21,030	6,000	6,000	6,000	0.00%
242000 - Environmental Permit	85,000	1,047	85,500	85,500	85,000	-0.58%
250000 - Construction Inspection Engineering	0	5,960	0	0	0	0.00%
251000 - Legal Services	173,500	291,549	310,000	335,000	360,000	16.13%
253000 - Armor Car Services	705,524	507,137	85,000	0	0	-100.00%
254000 - Medical Services	13,750	19,689	17,350	26,750	27,851	60.52%
255000 - Paying Agent Services	171,179	137,179	207,091	203,645	229,170	10.66%
256000 - Banking & Financial Services	446,000	320,072	9,426,910	376,680	502,080	-94.67%
256100 - Credit Card Service Charges	7,515,600	8,193,655	0	9,003,542	9,900,000	0.00%
257000 - Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
258000 - Data Processing Services	200	0	200	0	0	-100.00%
259000 - Noncapitalizable Software	20,000	1,095	26,565	0	0	-100.00%
261000 - Auditing & Accounting Services	210,000	204,775	212,500	212,500	223,350	5.11%
262000 - Public Safety Services	31,085	0	33,523	33,000	35,000	4.41%
262001 - Public Safety Services-Fire Calls	6,100	2,050	6,100	5,500	6,100	0.00%
263000 - Other Professional Services	1,257,300	736,513	2,762,365	710,780	1,486,849	-46.17%
263119 - Other Professional Services - staff aug	1,260,260	947,765	0	1,330,000	7,547,487	0.00%
263718 - Other Professional Services-ODOT SS	86,818	77,169	95,000	70,000	72,500	-23.68%
265000 - OHP Personnel Costs - Indirect Costs for Overhead	19,395,026	15,870,404	19,915,026	18,000,000	19,975,326	0.30%
268000 - PIKEPASS Tag Agency Fees	334,500	291,545	334,500	296,830	334,500	0.00%
270000 - Other Maintenance	1,552,797	993,131	1,445,070	826,392	1,484,002	2.69%
270287 - Other Maintenance-OHP Vehicles	50,000	(1,725)	60,000	60,000	60,000	0.00%
271000 - Road Maintenance	368,000	0	313,000	100,000	150,001	-52.08%
271100 - Striping Services	0	1,820	0	0	0	0.00%
271200 - Concrete Panel Lifting	0	0	55,000	15,000	19,999	-63.64%
272000 - Equipment Repairs	279,100	267,231	294,100	268,700	302,302	2.79%
273000 - Custodial Services	73,918	96,744	100,284	97,500	73,000	-27.21%
274000 - Landscaping Services	27,600	30,909	37,280	41,050	44,100	18.29%
275000 - Automatic Vehicle Identification System Maintenance	7,556,231	6,982,767	8,172,102	7,929,777	8,175,000	0.04%
276000 - Automated Toll Collection System Maintenance	526,625	589,772	0	0	0	0.00%
278000 - Camera Surveillance System Maintenance	150,000	0	150,000	0	150,000	0.00%
279000 - Other Toll Collection Equipment Maintenance	9,000	4,764	5,000	0	2,500	-50.00%
280000 - Automatic Coin Machine Maintenance	318,331	324,662	0	0	0	0.00%
284000 - Equipment Replacement - FSR	25,000	67,898	150,000	41,626	150,000	0.00%
286000 - Laundry Services	6,000	41,914	11,200	33,200	26,500	136.61%
287000 - Other Contractual Services	6,991,690	4,478,153	10,303,800	8,569,680	11,772,185	14.25%
287217 - Other Contractual - Security Services	375,000	0	0	0	0	0.00%
288000 - OOS Tag Processing Fee	0	0	0	1,736,545	2,189,542	0.00%
288001 - NTTA OOS Tag Processing Fee	589,710	615,890	648,681	0	0	-100.00%
288002 - KTA OOS Tag Processing Fee	377,674	328,680	415,442	0	0	-100.00%
288003 - TXDOT OOS Tag Processing Fee	90,706	77,555	99,777	0	0	-100.00%
288006 - HCTRA OOS Tag Processing Fee	249,645	373,949	373,350	0	0	-100.00%
288007 - E470 OOS Tag Processing Fee	0	12,021	29,875	0	0	-100.00%
288021 - FTE OOS Tag Processing Fee	23,018	23,105	25,320	0	0	-100.00%
288024 - LCF OOS Tag Processing Fee	0	26	0	0	0	0.00%
289000 - Inmate Services Prisoner Portion	4,000	4,860	5,000	5,000	5,001	0.02%
291000 - Tort Liability Insurance	50,000	18,478	50,000	80,000	80,000	60.00%
292000 - Property Insurance	7,000	(3,985)	7,000	7,000	7,000	0.00%

Oklahoma Turnpike Authority
FY26 Operating and Maintenance Budget
Total All Divisions

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
Personnel Services	59,965,976	52,555,198	50,665,393	46,571,623	48,475,951	-4.32%
Contractual Services	85,352,852	65,288,355	92,339,385	83,638,929	100,778,844	9.14%
Commodities	6,748,723	9,493,091	9,451,738	9,423,096	11,775,509	24.59%
Contingencies	3,801,689	0	3,811,410	0	4,025,758	5.62%
TOTAL EXPENSES	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%
293000 - Auto Liability Insurance	56,000	34,447	60,000	117,500	122,500	104.17%
293287 - Auto Liability Insurance-OHP Vehicles	20,000	19,748	20,000	20,000	20,000	0.00%
294000 - Other Insurance	37,000	70,022	50,200	130,000	140,000	178.88%
296000 - Property Recoveries	0	(690,597)	0	0	0	0.00%
	85,352,852	65,288,355	92,339,385	83,638,929	100,778,844	9.14%
COMMODITIES (300-399)						
301000 - Office Supplies	59,600	50,492	68,900	45,301	68,651	-0.36%
302000 - Data Processing Supplies	99,436	82,048	135,640	273,365	174,899	28.94%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	104,000	24,730	35,000	79,500	69,000	97.14%
305000 - Noncapitalizable Office Equipment < \$5,000	19,400	11,447	22,400	22,421	23,701	5.81%
306000 - Noncapitalizable Office Furniture < \$5,000	38,500	28,131	59,750	49,950	62,550	4.69%
307000 - Noncapitalizable Radio & Comm. Equip.	20,000	8,277	65,300	53,187	40,199	-38.44%
308000 - Noncapitalizable Building Improvements < \$5,000	22,000	21,674	16,000	14,500	15,001	-6.24%
309000 - Noncapitalizable Signs and Striping < \$5,000	43,500	184,245	122,700	185,700	200,698	63.57%
310000 - Noncapitalizable OHP Mobile Equipment < \$5,000	0	4,925	0	250,000	250,000	100.00%
311000 - Vehicle Parts and Supplies	584,122	668,361	744,122	872,314	804,050	8.05%
312000 - Fuel & Gasoline	2,339,191	1,944,042	2,566,370	1,985,810	2,973,100	15.85%
314000 - Equipment Parts and Supplies	314,500	692,836	480,650	555,016	607,198	26.33%
315000 - Noncapitalizable Equipment	4,500	64,581	22,500	42,028	40,550	80.22%
316000 - Hardware	10,750	23,181	21,900	21,839	24,000	9.59%
317000 - Roadway Lighting Maint. Supplies	159,600	65,854	160,350	133,775	150,001	-6.45%
318000 - Welding Supplies	10,000	15,549	16,200	19,900	25,150	55.25%
319000 - Traffic Control and Safety Supplies	100,200	2,060,136	1,624,500	1,800,000	1,900,001	16.96%
320000 - Ice and Snow Control Supplies	648,000	917,675	739,000	506,000	735,999	-0.41%
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	4,250	1,567	4,250	12,000	6,000	41.18%
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	5,330	1,902	5,330	4,575	4,500	-15.57%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	92,400	189,736	148,500	191,000	199,998	34.68%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	50,959	112,851	70,759	82,883	86,272	21.92%
325000 - Signing Supplies (sign components)	44,700	44,798	60,000	107,300	102,000	70.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	42,500	21,693	41,000	28,250	30,550	-25.49%
327000 - Asphalt & Concrete Supplies (includes rebar, base rock)	344,000	536,126	486,000	445,000	500,000	2.88%
328000 - Fencing Supplies (includes posts, wire, components to create fence)	27,300	24,821	30,000	26,000	25,000	-16.67%
329000 - Other Road Maintenance Supplies (includes crack sealant)	83,000	254,449	143,500	153,250	150,001	4.53%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	28,000	30,863	33,000	32,500	40,000	21.21%
331000 - Small Tools & Equipment	54,500	95,890	86,900	80,331	93,202	7.25%
332000 - Uniforms	96,500	20,953	152,700	84,957	104,002	-31.89%
334000 - Safety & Medical Supplies	59,500	98,223	76,535	100,777	118,501	54.83%
335000 - Toll Booth Supplies	31,500	31,545	0	0	0	0.00%
336000 - Drainage and Culverts	61,200	40,492	61,200	79,950	85,001	38.89%
337000 - ATM Tickets	12,000	0	0	0	0	0.00%
339138 - Purchase of Micro Mini Sticker Tags \$4.956	0	292,146	0	0	0	0.00%
339139 - Purchase of 6C Mini Sticker Tags \$0.796 PPS	493,520	433,933	477,600	582,672	1,026,840	115.00%
339529 - Purchase of mini hardcase Sticker Tags \$9.03	0	124,966	0	0	0	0.00%
339530 - Purchase of 6C Hardcase Tags \$5.63 PPS	108,096	8,295	57,835	57,835	134,039	131.76%
339721 - Purchase of LPT Sticker Tags \$24.84 (\$24.67 cost + \$.17 freight) PPS	8,910	8,098	0	8,248	12,535	100.00%
339810 - Purchase of 6C Motorcycle Headlamp Tags \$1.31 PPS	41,920	2,093	0	10,218	11,831	100.00%
341000 - Other Commodities & Supplies	207,125	125,935	377,350	238,529	657,729	74.30%
342000 - Coffee Expense (Reimbursement)	2,225	653	2,225	2,225	2,225	0.00%
343000 - Employee Incentive Awards	79,160	19,854	68,960	124,060	147,901	114.47%
343200 - Employee Incentive Awards - Food, Catering	33,127	28,071	32,575	6,650	6,500	-80.05%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	89,400	548	88,300	0	5,000	-94.34%
344000 - Bottled Drinking Water (provider by water contractor)	9,391	18,649	10,222	11,330	12,234	19.68%
345000 - Cleaning and Janitorial Supplies	60,911	55,756	35,715	41,950	48,900	36.92%
	6,748,723	9,493,091	9,451,738	9,423,096	11,775,509	24.59%

Oklahoma Turnpike Authority
FY26 Operating and Maintenance Budget
Total All Divisions

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget Change
Personnel Services	59,965,976	52,555,198	50,665,393	46,571,623	48,475,951	-4.32%
Contractual Services	85,352,852	65,288,355	92,339,385	83,638,929	100,778,844	9.14%
Commodities	6,748,723	9,493,091	9,451,738	9,423,096	11,775,509	24.59%
Contingencies	3,801,689	0	3,811,410	0	4,025,758	5.62%
TOTAL EXPENSES	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%
Contingencies	3,801,689	0	3,811,410	0	4,025,758	5.62%
	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%
	155,869,240	127,336,644	156,267,926	139,633,648	165,056,062	5.62%

Authority Division

Division Description

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 policies that are implemented by the Executive Director through the administrative staff.

Division Goals

To provide executive leadership in policy establishment and administrative review.

Division Strategic Initiatives

Provides administrative review of operations and establishment of policies.

2026 Annual Budget

There is no change in the budget for this division.

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Oklahoma Turnpike Authority
Authority
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	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	6,423	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	6,423	5,000	5,000	5,000	-99.87%
Personnel Services (100-199)						
Contractual Services (200-299)						
222000 - Business Expenses	5,000	0	5,000	5,000	5,000	0.00%
222100 - Business & Travel Mileage Reimbursement	0	6,129	0	0	0	0.00%
222200 - Business Travel Expenses	0	294	0	0	0	0.00%
Total Contractual Services	5,000	6,423	5,000	5,000	5,000	0.00%
Commodities Services (300-399)						
Total O & M Expenses	5,000	6,423	5,000	5,000	5,000	0.00%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	5,000	6,423	5,000	5,000	5,000	0.00%

Positions

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Comptroller Division

Division Description

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

Division Goals

- 🌸 Continue to prioritize timely and accurate financial reporting.
- 🌸 Ensure all steps are taken to receive the Governmental and Financial Officers Association (GFOA) financial reporting excellence award.
- 🌸 Implement a new, updated financial system that provides workflow and process improvement.

Division Strategic Initiatives

- 🌸 Collaborate with other divisions of OTA and external consultants to identify areas of improvement to establish financial reporting efficiencies.
- 🌸 Implement and apply new financial reporting requirements as they are applicable to the OTA.

2026 Annual Budget

The Comptroller Division 2026 budget is \$3,214,233, a decrease of 73.24% from 2025. This decrease is primarily attributed to realigning customer-related expenses to the Customer Service division.

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Oklahoma Turnpike Authority
Comptroller
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	2,052,455	2,058,444	2,446,217	2,045,127	2,273,633	-7.06%
Contractual Services	8,076,400	8,636,910	9,557,200	9,614,093	929,700	-90.27%
Commodities	10,500	4,114	10,100	4,758	10,900	7.92%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	10,139,355	10,699,468	12,013,517	11,663,978	3,214,233	-73.24%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	1,430,550	1,400,380	1,656,100	1,406,242	1,544,809	-6.72%
105000 - Regular Overtime Salaries	12,000	3,783	10,000	0	0	-100.00%
109000 - Longevity	22,316	22,804	18,140	14,580	16,792	-7.43%
120000 - Defined Contribution Plan Match	0	123,977	0	0	0	0.00%
121000 - FICA	111,148	112,950	128,079	108,280	119,462	-6.73%
122000 - Retirement	239,731	122,790	276,250	233,545	257,664	-6.73%
123000 - Health Benefits	221,974	219,319	294,498	270,930	278,355	-5.48%
124000 - Workers Compensation	716	867	0	0	0	0.00%
125000 - Unemployment	220	0	230	210	210	-8.70%
126000 - Deferred Compensation	8,580	2,107	8,970	8,190	8,190	-8.70%
127000 - Payroll Transaction Fees	1,320	49,303	50,000	0	45,000	-10.00%
128000 - Pathfinder Admin Fees	600	164	500	0	0	-100.00%
131000 - Merit System Charge	3,300	0	3,450	3,150	3,150	-8.70%
Total Personnel Services	2,052,455	2,058,444	2,446,217	2,045,127	2,273,633	-7.06%
Contractual Services (200-299)						
204000 - Printing	7,000	4,759	7,500	4,694	7,500	0.00%
221000 - Training & Education	7,500	3,800	8,000	3,500	9,000	12.50%
221200 - Training & Education Travel Expenses	13,000	4,605	8,500	0	7,000	-17.65%
222000 - Business Expenses	4,500	568	3,000	3,700	5,500	83.33%
222200 - Business Travel Expenses	8,000	147	2,000	0	2,000	0.00%
223000 - Professional Organization Memberships	1,800	1,400	2,700	2,050	3,000	11.11%
224000 - Publications & Subscriptions	500	0	500	149	700	40.00%
256000 - Banking & Financial Services	445,000	317,078	9,425,000	375,000	500,000	-94.69%
256100 - Credit Card Service Charges	7,500,000	8,186,802	0	9,000,000	0	0.00%
263000 - Other Professional Services	89,100	117,750	80,000	225,000	345,000	331.25%
287000 - Other Contractual Services	0	0	20,000	0	50,000	150.00%
Total Contractual Services	8,076,400	8,636,910	9,557,200	9,614,093	929,700	-90.27%
Commodities Services (300-399)						
301000 - Office Supplies	4,500	4,114	4,200	2,100	4,100	-2.38%
306000 - Noncapitalizable Office Furniture < \$5,000	3,000	0	3,000	600	4,000	33.33%
332000 - Uniforms	3,000	0	2,900	2,058	2,800	-3.45%
Total Commodities Services	10,500	4,114	10,100	4,758	10,900	7.92%
Total O & M Expenses	10,139,355	10,699,468	12,013,517	11,663,978	3,214,233	-73.24%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	10,139,355	10,699,468	12,013,517	11,663,978	3,214,233	-73.24%

**Oklahoma Turnpike Authority
Comptroller
All Branches**

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Accountant I	5	4	4	2	3	-25.00%
Accountant II	0	0	1	3	1	0.00%
Accountant III	2	1	2	1	1	-50.00%
Accountant IV	6	6	6	6	7	16.67%
Accounting Technician II	3	1	1	1	1	0.00%
Accounting Technician IV	1	2	2	2	2	0.00%
Assistant Comptroller	1	2	2	1	2	0.00%
Business Manager III	1	1	1	1	1	0.00%
Comptroller	1	1	1	1	1	0.00%
Financial Manager/Comptroller I	1	1	1	1	1	0.00%
Project Manager	4	0	1	0	1	0.00%
Total Positions	25	19	22	19	21	-4.55%

Oklahoma Turnpike Authority

Administration

Fund: 01, Division: 04, Branch: 01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	266,752	393,472	473,136	457,490	458,374	-3.12%
Contractual Services	28,800	9,829	21,000	8,093	22,700	8.10%
Commodities	300	0	400	358	1,400	250.00%
Total Expenses	295,852	403,301	494,536	465,941	482,474	-2.44%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	196,000	290,904	339,000	340,800	340,800	0.53%
109000 - Longevity	3,150	3,400	3,150	3,676	3,926	24.63%
120000 - Defined Contribution Plan Match	0	10,136	0	0	0	0.00%
121000 - FICA	15,235	22,881	26,174	26,352	26,372	0.75%
122000 - Retirement	32,860	40,030	56,455	56,839	56,880	0.75%
123000 - Health Benefits	18,189	25,256	46,707	28,173	28,746	-38.45%
124000 - Workers Compensation	98	124	0	0	0	0.00%
125000 - Unemployment	20	0	30	30	30	0.00%
126000 - Deferred Compensation	780	741	1,170	1,170	1,170	0.00%
127000 - Payroll Transaction Fees	120	0	0	0	0	0.00%
131000 - Merit System Charge	300	0	450	450	450	0.00%
Total Personnel Services	266,752	393,472	473,136	457,490	458,374	-3.12%
Contractual Services (200-299)						
204000 - Printing	7,000	4,759	7,500	4,694	7,500	0.00%
221000 - Training & Education	2,500	1,740	4,000	2,000	5,000	25.00%
221200 - Training & Education Travel Expenses	10,000	2,461	6,000	0	6,000	0.00%
222000 - Business Expenses	500	272	500	200	500	0.00%
222200 - Business Travel Expenses	8,000	147	2,000	0	2,000	0.00%
223000 - Professional Organization Memberships	800	450	1,000	1,050	1,500	50.00%
224000 - Publications & Subscriptions	0	0	0	149	200	100%
Total Contractual Services	28,800	9,829	21,000	8,093	22,700	8.10%
Commodities Services (300-399)						
301000 - Office Supplies	0	0	100	100	100	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	0	0	1,000	100%
332000 - Uniforms	300	0	300	258	300	0.00%
Total Commodities Services	300	0	400	358	1,400	250.00%
Total O & M Expenses	295,852	403,301	494,536	465,941	482,474	-2.44%
Total Expenses	295,852	403,301	494,536	465,941	482,474	-2.44%
Positions						
Assistant Comptroller	1	2	2	1	2	0.00%
Project Manager	1	0	0	0	0	0.00%
Comptroller	1	1	1	1	1	0.00%
Total Positions	3	3	3	2	3	0.00%

Oklahoma Turnpike Authority

Administration

Fund: 01, Division: 04, Branch: 01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	266,752	393,472	473,136	457,490	458,374	-3.12%
Contractual Services	28,800	9,829	21,000	8,093	22,700	8.10%
Commodities	300	0	400	358	1,400	250.00%
Total Expenses	295,852	403,301	494,536	465,941	482,474	-2.44%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	196,000	290,904	339,000	340,800	340,800	0.53%
109000 - Longevity	3,150	3,400	3,150	3,676	3,926	24.63%
120000 - Defined Contribution Plan Match	0	10,136	0	0	0	0.00%
121000 - FICA	15,235	22,881	26,174	26,352	26,372	0.75%
122000 - Retirement	32,860	40,030	56,455	56,839	56,880	0.75%
123000 - Health Benefits	18,189	25,256	46,707	28,173	28,746	-38.45%
124000 - Workers Compensation	98	124	0	0	0	0.00%
125000 - Unemployment	20	0	30	30	30	0.00%
126000 - Deferred Compensation	780	741	1,170	1,170	1,170	0.00%
127000 - Payroll Transaction Fees	120	0	0	0	0	0.00%
131000 - Merit System Charge	300	0	450	450	450	0.00%
Total Personnel Services	266,752	393,472	473,136	457,490	458,374	-3.12%
Contractual Services (200-299)						
204000 - Printing	7,000	4,759	7,500	4,694	7,500	0.00%
221000 - Training & Education	2,500	1,740	4,000	2,000	5,000	25.00%
221200 - Training & Education Travel Expenses	10,000	2,461	6,000	0	6,000	0.00%
222000 - Business Expenses	500	272	500	200	500	0.00%
222200 - Business Travel Expenses	8,000	147	2,000	0	2,000	0.00%
223000 - Professional Organization Memberships	800	450	1,000	1,050	1,500	50.00%
224000 - Publications & Subscriptions	0	0	0	149	200	100%
Total Contractual Services	28,800	9,829	21,000	8,093	22,700	8.10%
Commodities Services (300-399)						
301000 - Office Supplies	0	0	100	100	100	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	0	0	1,000	100%
332000 - Uniforms	300	0	300	258	300	0.00%
Total Commodities Services	300	0	400	358	1,400	250.00%
Total O & M Expenses	295,852	403,301	494,536	465,941	482,474	-2.44%
Total Expenses	295,852	403,301	494,536	465,941	482,474	-2.44%
Positions						
Assistant Comptroller	1	2	2	1	2	0.00%
Project Manager	1	0	0	0	0	0.00%
Comptroller	1	1	1	1	1	0.00%
Total Positions	3	3	3	2	3	0.00%

Oklahoma Turnpike Authority

Accounting

Fund: 01, Division: 04, Branch: 07

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	1,540,967	1,410,549	1,832,232	1,445,035	1,815,259	-0.93%
Contractual Services	227,600	159,383	236,200	306,000	907,000	284.00%
Commodities	9,400	4,114	8,400	4,400	9,500	13.10%
Total Expenses	1,777,967	1,574,046	2,076,832	1,755,435	2,731,759	31.53%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	1,063,450	929,228	1,221,100	968,242	1,204,009	-1.40%
105000 - Regular Overtime Salaries	12,000	1,829	10,000	0	0	-100.00%
109000 - Longevity	14,628	13,590	12,452	8,154	12,866	3.32%
120000 - Defined Contribution Plan Match	0	105,468	0	0	0	0.00%
121000 - FICA	82,477	74,891	94,367	74,281	93,091	-1.35%
122000 - Retirement	177,891	64,268	203,536	160,214	200,784	-1.35%
123000 - Health Benefits	179,069	170,425	230,377	225,343	249,609	8.35%
124000 - Workers Compensation	532	647	0	0	0	0.00%
125000 - Unemployment	170	0	180	160	180	0.00%
126000 - Deferred Compensation	6,630	752	7,020	6,240	7,020	0.00%
127000 - Payroll Transaction Fees	1,020	49,303	50,000	0	45,000	-10.00%
128000 - Pathfinder Admin Fees	550	148	500	0	0	-100.00%
131000 - Merit System Charge	2,550	0	2,700	2,400	2,700	0.00%
Total Personnel Services	1,540,967	1,410,549	1,832,232	1,445,035	1,815,259	-0.93%
Contractual Services (200-299)						
221000 - Training & Education	5,000	2,060	4,000	1,500	4,000	0.00%
221200 - Training & Education Travel Expenses	3,000	2,144	2,500	0	1,000	-60.00%
222000 - Business Expenses	4,000	296	2,500	3,500	5,000	100.00%
223000 - Professional Organization Memberships	1,000	950	1,700	1,000	1,500	-11.76%
224000 - Publications & Subscriptions	500	0	500	0	500	0.00%
256000 - Banking & Financial Services	125,000	36,182	125,000	75,000	500,000	300.00%
263000 - Other Professional Services	89,100	117,750	80,000	225,000	345,000	331.25%
287000 - Other Contractual Services	0	0	20,000	0	50,000	150.00%
Total Contractual Services	227,600	159,383	236,200	306,000	907,000	284.00%
Commodities Services (300-399)						
301000 - Office Supplies	4,000	4,114	4,000	2,000	4,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	3,000	0	2,000	600	3,000	50.00%
332000 - Uniforms	2,400	0	2,400	1,800	2,500	4.17%
Total Commodities Services	9,400	4,114	8,400	4,400	9,500	13.10%
Total O & M Expenses	1,777,967	1,574,046	2,076,832	1,755,435	2,731,759	31.53%
Total Expenses	1,777,967	1,574,046	2,076,832	1,755,435	2,731,759	31.53%

Oklahoma Turnpike Authority

Accounting

Fund: 01, Division: 04, Branch: 07

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	1,540,967	1,410,549	1,832,232	1,445,035	1,815,259	-0.93%
Contractual Services	227,600	159,383	236,200	306,000	907,000	284.00%
Commodities	9,400	4,114	8,400	4,400	9,500	13.10%
Total Expenses	1,777,967	1,574,046	2,076,832	1,755,435	2,731,759	31.53%
Positions						
Accountant I	5	4	4	2	3	-1.00%
Accountant II	0	0	1	3	1	0.00%
Accountant III	2	1	2	1	1	-1.00%
Accountant IV	6	6	6	6	7	1.00%
Accounting Technician II	2	1	1	1	1	0.00%
Accounting Technician IV	0	0	0	0	2	100%
Project Manager	2	0	1	0	1	0.00%
Business Manager III	1	1	1	1	1	0.00%
Financial Manager/Comptroller I	1	1	1	1	1	0.00%
Total Positions	19	14	17	15	18	5.88%

Maintenance Division






Division Description

The Maintenance Division is dedicated to ensuring the safety, reliability, and longevity of the turnpike system. This division is responsible for the routine upkeep, repair, and enhancement of all turnpike infrastructure, including roadways, bridges, tolling points, signage, lighting, and landscaping.

Key functions include pavement maintenance, bridge inspections and repairs, drainage system upkeep, snow and ice control, and emergency response to incidents affecting roadway conditions. The division also manages preventive maintenance programs designed to extend the life of critical assets and reduce long-term costs.

By maintaining a high standard of roadway quality and safety, the Maintenance Division supports OTA's mission to provide a seamless and secure travel experience for motorists throughout Oklahoma.

Division Goals

-  Maintain Safe Roadways – Ensure all turnpike surfaces, shoulders, signage, and barriers meet or exceed safety standards through routine inspections, timely repairs, and proactive hazard mitigation.
-  Preserve Infrastructure - Extend the life of turnpike assets by implementing cost-effective preventive maintenance programs for pavement, bridges, drainage systems, and related facilities.
-  Respond Promptly to Emergencies – Provide rapid response to weather events, accidents, and other incidents to restore normal traffic flow and ensure traveler safety.
-  Support Environmental Stewardship – Incorporate environmentally responsible practices in all maintenance activities, including vegetation control, material use, and waste management.
-  Ensure Workforce Readiness – Provide ongoing training and development for maintenance personnel to maintain high skill levels, safety awareness, and operational readiness.

Division Strategic Initiatives

The Maintenance Division strives to complete work on schedule, maintain a strong safety culture for employees, and continually improve the driving experience for customers. Looking ahead, the Maintenance Division will continue to invest in better tools and technology to track and manage assets, expand training to keep the

workforce skilled and ready, enhance readiness for snow, ice, and severe weather, and strengthen coordination with law enforcement and emergency responders. These efforts ensure the Turnpike System remains safe, efficient, and well-maintained for all who travel.

2026 Annual Budget

The Maintenance Division 2026 budget is \$30,525,912. A decrease of 0.53% in comparison to 2025.

Oklahoma Turnpike Authority
Maintenance
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	17,280,814	17,306,540	17,843,267	16,758,459	16,987,856	-4.79%
Contractual Services	6,454,781	4,359,994	6,434,600	5,916,382	6,310,002	-1.94%
Commodities	3,769,440	7,177,447	6,409,340	6,249,085	7,228,054	12.77%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	27,505,035	28,843,981	30,687,207	28,923,926	30,525,912	-0.53%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	10,859,030	10,925,275	11,459,250	10,798,783	10,897,199	-4.90%
105000 - Regular Overtime Salaries	375,500	206,591	357,500	374,500	385,018	7.70%
106000 - Holiday Overtime Salaries	0	32,733	0	0	0	0.00%
109000 - Longevity	205,634	197,955	188,770	172,264	192,722	2.09%
119000 - Temporary Personnel Services	0	11,120	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	897,013	0	0	0	0.00%
121000 - FICA	855,522	909,678	891,073	839,285	848,379	-4.79%
122000 - Retirement	1,825,669	996,032	1,921,923	1,810,223	1,829,837	-4.79%
123000 - Health Benefits	2,737,410	2,780,030	2,909,523	2,652,854	2,723,968	-6.38%
124000 - Workers Compensation	290,899	322,931	0	0	0	0.00%
125000 - Unemployment	2,150	6,864	2,096	2,010	2,013	-3.94%
126000 - Deferred Compensation	83,850	18,624	81,706	78,390	78,520	-3.90%
127000 - Payroll Transaction Fees	12,900	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	1,696	0	0	0	0.00%
131000 - Merit System Charge	32,250	0	31,426	30,150	30,200	-3.90%
Total Personnel Services	17,280,814	17,306,540	17,843,267	16,758,459	16,987,856	-4.79%
Contractual Services (200-299)						
201000 - Postage	2,150	910	1,675	1,390	1,501	-10.39%
202000 - Freight & Shipping	500	12	300	350	199	-33.67%
204000 - Printing	2,600	180	850	650	100	-88.24%
205000 - Advertising & Marketing	10,600	4,368	12,250	2,000	5,500	-55.10%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	0	509	600	200	301	-49.83%
211000 - Water & Sewer	40,400	77,799	87,000	89,300	100,000	14.94%
212000 - Natural & Propane Gas	207,600	131,318	230,500	180,800	210,001	-8.89%
213000 - Electricity	413,575	844,708	697,225	893,000	900,001	29.08%
214000 - Solid Waste/Trash Disposal	437,800	133,509	330,000	160,700	180,000	-45.45%
214100 - Litter Removal	140,124	0	50,000	10,000	5,001	-90.00%
216000 - Pest Control Services	1,500	11,355	3,700	14,690	14,000	278.38%
217000 - Alarm monitoring services (security and fire)	8,000	19,509	22,250	50,000	50,002	124.73%
221000 - Training & Education	16,150	41,464	46,000	17,002	60,002	30.44%
221200 - Training & Education Travel Expenses	0	8,287	11,700	9,000	10,001	-14.52%
222000 - Business Expenses	8,825	10,866	10,275	18,150	23,499	128.70%
222200 - Business Travel Expenses	0	5,364	500	2,650	750	50.00%
223000 - Professional Organization Memberships	0	46	2,200	1,300	1,000	-54.55%
224000 - Publications & Subscriptions	150	70	0	100	0	0.00%
231000 - Equipment Rental	61,000	132,882	79,500	86,000	90,001	13.21%
232000 - Building & Real Estate Rental	0	1,000	0	0	0	0.00%
233000 - Building Maintenance Services	34,728	95,128	42,500	57,500	75,000	76.47%
234000 - Sweeping Services	661,039	227,412	680,500	680,500	719,999	5.80%
235000 - Mowing Services	2,700,862	2,458,367	2,740,000	2,740,000	2,900,000	5.84%
236000 - Snow and Ice Removal Services	460,978	49,125	75,000	25,000	25,000	-66.67%
237000 - Contracted Signing Services	152,000	17,540	124,500	35,000	40,000	-67.87%
240000 - Governmental Permits and Licenses	1,500	10,991	11,450	12,950	12,941	13.02%
242000 - Environmental Permit	0	1,047	500	500	0	-100.00%

Oklahoma Turnpike Authority
Maintenance
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
250000 - Construction Inspection Engineering	0	5,960	0	0	0	0.00%
254000 - Medical Services	9,900	19,689	15,750	13,650	12,001	-23.80%
256000 - Banking & Financial Services	0	647	950	1,000	1,200	26.32%
263000 - Other Professional Services	2,550	(315)	1,700	1,500	1,000	-41.18%
270000 - Other Maintenance	16,250	34,400	18,425	19,000	19,999	8.54%
271000 - Road Maintenance	368,000	0	313,000	100,000	150,001	-52.08%
271200 - Concrete Panel Lifting	0	0	55,000	15,000	19,999	-63.64%
272000 - Equipment Repairs	255,500	242,533	270,000	258,500	276,002	2.22%
273000 - Custodial Services	17,000	28,964	20,600	25,000	25,000	21.36%
286000 - Laundry Services	6,000	40,880	11,200	32,000	25,000	123.21%
287000 - Other Contractual Services	413,500	389,208	462,000	357,000	350,000	-24.24%
289000 - Inmate Services Prisoner Portion	4,000	4,860	5,000	5,000	5,001	0.02%
296000 - Property Recoveries	0	(690,597)	0	0	0	0.00%
Total Contractual Services	6,454,781	4,359,994	6,434,600	5,916,382	6,310,002	-1.94%
Commodities Services (300-399)						
301000 - Office Supplies	12,250	9,212	13,950	11,425	14,251	2.16%
302000 - Data Processing Supplies	0	978	700	650	699	-0.14%
305000 - Noncapitalizable Office Equipment < \$5,000	0	3,157	2,000	2,500	3,001	50.05%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	4,102	5,250	5,050	2,750	-47.62%
307000 - Noncapitalizable Radio & Comm. Equip.	0	727	300	200	199	-33.67%
308000 - Noncapitalizable Building Improvements < \$5,000	2,000	21,674	6,000	4,500	5,001	-16.65%
309000 - Noncapitalizable Signs and Striping < \$5,000	42,800	181,549	122,000	185,000	199,998	63.93%
311000 - Vehicle Parts and Supplies	321,000	449,138	489,500	468,000	523,000	6.84%
312000 - Fuel & Gasoline	1,237,000	1,182,786	1,423,000	1,080,500	1,485,000	4.36%
314000 - Equipment Parts and Supplies	314,000	689,509	477,500	551,500	601,498	25.97%
315000 - Noncapitalizable Equipment	1,500	58,753	19,500	34,300	35,500	82.05%
316000 - Hardware	10,250	21,975	20,900	19,900	22,000	5.26%
317000 - Roadway Lighting Maint. Supplies	159,600	65,854	160,350	133,775	150,001	-6.45%
318000 - Welding Supplies	10,000	15,549	16,200	19,650	25,000	54.32%
319000 - Traffic Control and Safety Supplies	99,000	2,060,136	1,624,500	1,800,000	1,900,001	16.96%
320000 - Ice and Snow Control Supplies	648,000	916,553	738,000	505,000	734,999	-0.41%
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	4,250	1,567	4,250	12,000	6,000	41.18%
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	5,330	1,902	5,330	4,575	4,500	-15.57%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	92,400	189,619	148,500	191,000	199,998	34.68%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	44,400	82,269	57,700	65,000	70,002	21.32%
325000 - Signing Supplies (sign components)	42,700	44,798	58,000	105,300	100,000	72.41%
326000 - Painting Supplies (paint, brushes, tape, etc)	42,200	21,219	40,700	28,000	30,000	-26.29%
327000 - Asphalt & Concrete Supplies (includes rebar, base rock)	344,000	536,126	486,000	445,000	500,000	2.88%
328000 - Fencing Supplies (includes posts, wire, components to create fence)	27,300	24,821	30,000	26,000	25,000	-16.67%
329000 - Other Road Maintenance Supplies (includes crack sealant)	83,000	254,449	143,500	153,250	150,001	4.53%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	28,000	29,163	33,000	32,500	40,000	21.21%
331000 - Small Tools & Equipment	39,300	87,393	71,000	70,250	76,002	7.05%
332000 - Uniforms	1,450	2,867	7,250	47,000	52,502	624.17%
334000 - Safety & Medical Supplies	27,500	82,483	52,500	81,200	91,501	74.29%
335000 - Toll Booth Supplies	0	1,655	0	0	0	0.00%
336000 - Drainage and Culverts	61,200	40,492	61,200	79,950	85,001	38.89%
341000 - Other Commodities & Supplies	42,000	37,243	43,500	35,700	32,649	-24.94%
343000 - Employee Incentive Awards	10,510	345	10,510	10,060	12,501	18.94%
343200 - Employee Incentive Awards - Food, Catering	0	8,799	5,700	6,650	6,500	14.04%
344000 - Bottled Drinking Water (provider by water contractor)	0	8,252	6,050	6,800	7,999	32.21%
345000 - Cleaning and Janitorial Supplies	15,000	40,330	25,000	26,900	35,000	40.00%
Total Commodities Services	3,769,440	7,177,447	6,409,340	6,249,085	7,228,054	12.77%

Oklahoma Turnpike Authority
Maintenance
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total O & M Expenses	27,505,035	28,843,981	30,687,207	28,923,926	30,525,912	-0.53%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	27,505,035	28,843,981	30,687,207	28,923,926	30,525,912	-0.53%
Positions						
Administrative Assistant I	1	1	1	0	0	-100.00%
Administrative Assistant II	12	10	13	10	9	-30.77%
Assistant Director of Maintenance	3	2	2	2	2	0.00%
Automotive/Engine Mechanic	1	5	2	4	5	150.00%
Fleet Specialist III	7	0	5	0	1	-80.00%
Fleet Specialist IV	1	1	1	1	1	0.00%
Heavy Equipment/CDL Trainer	0	1	1	1	1	0.00%
Heavy Equipment Operator I	35	19	18	13	17	-5.56%
Heavy Equipment Operator II	47	58	62	61	65	4.84%
Heavy Equipment Operator III	70	68	73	67	66	-9.59%
Information Systems Applications Specialist II	0	1	2	0	0	-100.00%
Mechanical Systems Technician II	2	0	0	0	0	0.00%
Project Manager	3	0	0	0	0	0.00%
Road Maintenance Supv	28	27	28	20	25	-10.71%
Superintendent	1	1	5	10	4	-20.00%
Transportation Manager I	3	3	0	0	0	0.00%
Transportation Manager IV	0	1	1	1	1	0.00%
Transportation Specialist V	0	0	0	1	1	100%
Transportation Specialist VI	0	0	0	0	1	100%
Total Positions	214	198	214	191	199	-7.01%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:05, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	792,183	861,128	807,557	700,731	717,434	-11.16%
Contractual Services	5,300	12,955	23,600	20,700	26,350	11.65%
Commodities	39,200	27,326	50,250	40,325	51,400	2.29%
Total Expenses	836,683	901,410	881,407	761,756	795,184	-9.78%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	537,600	588,594	562,717	489,000	500,000	-11.15%
109000 - Longevity	17,926	17,970	13,126	9,512	9,888	-24.67%
120000 - Defined Contribution Plan Match	0	13,679	0	0	0	0.00%
121000 - FICA	51,570	48,209	44,052	38,136	39,006	-11.45%
122000 - Retirement	91,662	110,344	95,014	82,254	84,132	-11.45%
123000 - Health Benefits	89,496	80,906	89,393	79,079	81,658	-8.65%
124000 - Workers Compensation	269	299	0	0	0	0.00%
125000 - Unemployment	60	0	59	50	50	-15.25%
126000 - Deferred Compensation	2,340	1,111	2,308	1,950	1,950	-15.51%
127000 - Payroll Transaction Fees	360	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	900	0	888	750	750	-15.54%
Total Personnel Services	792,183	861,128	807,557	700,731	717,434	-11.16%

Contractual Services (200-299)

201000 - Postage	100	0	100	0	100	0.00%
205000 - Advertising & Marketing	1,000	3,717	3,000	2,000	5,500	83.33%
221000 - Training & Education	50	2,475	10,000	8,500	10,000	0.00%
221200 - Training & Education Travel Expenses	0	4,575	5,000	4,500	5,000	0.00%
222000 - Business Expenses	1,500	914	2,000	3,000	3,500	75.00%
222200 - Business Travel Expenses	0	147	500	500	750	50.00%
224000 - Publications & Subscriptions	150	0	0	0	0	0.00%
232000 - Building & Real Estate Rental	0	1,000	0	0	0	0.00%
240000 - Governmental Permits and Licenses	1,000	128	2,000	1,200	500	-75.00%
263000 - Other Professional Services	500	0	0	0	0	0.00%
272000 - Equipment Repairs	1,000	0	1,000	1,000	1,000	0.00%
Total Contractual Services	5,300	12,955	23,600	20,700	26,350	11.65%

Commodities Services (300-399)

301000 - Office Supplies	500	0	250	125	250	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	0	500	0	500	0.00%
311000 - Vehicle Parts and Supplies	2,500	1,441	2,500	3,000	3,000	20.00%
312000 - Fuel & Gasoline	30,000	22,698	40,000	30,000	40,000	0.00%
331000 - Small Tools & Equipment	0	0	500	0	500	0.00%
332000 - Uniforms	1,200	2,510	2,500	2,500	2,500	0.00%
334000 - Safety & Medical Supplies	500	268	1,000	1,200	1,500	50.00%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:05, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
341000 - Other Commodities & Supplies	500	107	0	500	150	100%
343000 - Employee Incentive Awards	2,500	107	2,500	2,500	2,500	0.00%
343200 - Employee Incentive Awards - Food, Catering	0	195	500	500	500	0.00%
Total Commodities Services	39,200	27,326	50,250	40,325	51,400	2.29%
Total O & M Expenses	836,683	901,410	881,407	761,756	795,184	-9.78%
Total Expenses	836,683	901,410	881,407	761,756	795,184	-9.78%

Positions						
Assistant Director of Maintenance	2	2	2	2	2	0.00%
Superintendent	1	1	1	1	1	0.00%
Transportation Manager IV	0	1	1	1	1	0.00%
Transportation Specialist V	0	0	0	1	1	100%
Transportation Specialist VI	0	0	0	0	1	100%
Information Systems Applications Specialist II	0	1	1	0	0	-1.00%
Total Positions	3	5	5	5	6	20.00%

Oklahoma Turnpike Authority

Vehicle Maintenance

Fund:01, Division:05, Branch:25

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	81,584	90,970	87,603	88,347	89,018	1.61%
Contractual Services	5,500	4,267	10,500	7,750	5,500	-47.62%
Commodities	48,750	44,320	72,000	47,650	68,250	-5.21%
Total Expenses	135,834	139,557	170,103	143,747	162,768	-4.31%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	52,700	58,966	57,000	57,600	57,600	1.05%
109000 - Longevity	1,900	1,900	1,900	1,900	2,000	5.26%
121000 - FICA	4,178	4,816	4,506	4,552	4,559	1.19%
122000 - Retirement	9,009	10,335	9,719	9,818	9,834	1.18%
123000 - Health Benefits	13,161	14,554	13,928	13,928	14,474	3.92%
124000 - Workers Compensation	26	29	0	0	0	0.00%
125000 - Unemployment	10	0	10	10	10	0.00%
126000 - Deferred Compensation	390	370	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	81,584	90,970	87,603	88,347	89,018	1.61%

Contractual Services (200-299)

240000 - Governmental Permits and Licenses	500	0	500	250	500	0.00%
272000 - Equipment Repairs	5,000	3,079	10,000	7,500	5,000	-50.00%
287000 - Other Contractual Services	0	1,187	0	0	0	0.00%
Total Contractual Services	5,500	4,267	10,500	7,750	5,500	-47.62%

Commodities Services (300-399)

306000 - Noncapitalizable Office Furniture < \$5,000	0	150	500	250	250	-50.00%
311000 - Vehicle Parts and Supplies	8,000	17,288	20,000	15,000	20,000	0.00%
312000 - Fuel & Gasoline	40,000	25,566	50,000	30,000	45,000	-10.00%
314000 - Equipment Parts and Supplies	0	29	500	1,500	1,500	200.00%
315000 - Noncapitalizable Equipment	0	436	0	250	500	100%
325000 - Signing Supplies (sign components)	0	350	0	0	0	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	43	0	0	0	0.00%
331000 - Small Tools & Equipment	500	138	500	250	500	0.00%
332000 - Uniforms	250	0	0	0	0	0.00%
341000 - Other Commodities & Supplies	0	258	500	400	500	0.00%
345000 - Cleaning and Janitorial Supplies	0	62	0	0	0	0.00%
Total Commodities Services	48,750	44,320	72,000	47,650	68,250	-5.21%
Total O & M Expenses	135,834	139,557	170,103	143,747	162,768	-4.31%
Total Expenses	135,834	139,557	170,103	143,747	162,768	-4.31%

Positions

Fleet Specialist IV	1	1	1	1	1	0.00%
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Oklahoma Turnpike Authority

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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Positions	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Maintenance

Fund:01, Division:05, Branch:51

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	16,407,047	16,354,442	16,948,107	15,969,380	16,181,405	-4.52%
Contractual Services	6,443,981	4,342,773	6,400,500	5,887,932	6,278,152	-1.91%
Commodities	3,681,490	7,105,800	6,287,090	6,161,110	7,108,404	13.06%
Total Expenses	26,532,518	27,803,015	29,635,697	28,018,422	29,567,961	-0.23%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	10,268,730	10,277,715	10,839,533	10,252,183	10,339,599	-4.61%
105000 - Regular Overtime Salaries	375,500	206,591	357,500	374,500	385,018	7.70%
106000 - Holiday Overtime Salaries	0	32,733	0	0	0	0.00%
109000 - Longevity	185,808	178,085	173,744	160,852	180,834	4.08%
119000 - Temporary Personnel Services	0	11,120	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	883,334	0	0	0	0.00%
121000 - FICA	799,774	856,653	842,515	796,597	804,813	-4.47%
122000 - Retirement	1,724,998	875,353	1,817,190	1,718,151	1,735,871	-4.47%
123000 - Health Benefits	2,634,753	2,684,570	2,806,202	2,559,848	2,627,836	-6.36%
124000 - Workers Compensation	290,604	322,603	0	0	0	0.00%
125000 - Unemployment	2,080	6,864	2,027	1,950	1,953	-3.63%
126000 - Deferred Compensation	81,120	17,142	79,008	76,050	76,180	-3.58%
127000 - Payroll Transaction Fees	12,480	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	1,680	0	0	0	0.00%
131000 - Merit System Charge	31,200	0	30,388	29,250	29,300	-3.58%
Total Personnel Services	16,407,047	16,354,442	16,948,107	15,969,380	16,181,405	-4.52%
Contractual Services (200-299)						
201000 - Postage	2,050	910	1,575	1,390	1,401	-11.05%
202000 - Freight & Shipping	500	12	300	350	199	-33.67%
204000 - Printing	2,600	180	850	650	100	-88.24%
205000 - Advertising & Marketing	9,600	652	9,250	0	0	-100.00%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	0	509	600	200	301	-49.83%
211000 - Water & Sewer	40,400	77,799	87,000	89,300	100,000	14.94%
212000 - Natural & Propane Gas	207,600	131,318	230,500	180,800	210,001	-8.89%
213000 - Electricity	413,575	844,708	697,225	893,000	900,001	29.08%
214000 - Solid Waste/Trash Disposal	437,800	133,509	330,000	160,700	180,000	-45.45%
214100 - Litter Removal	140,124	0	50,000	10,000	5,001	-90.00%
216000 - Pest Control Services	1,500	11,355	3,700	14,690	14,000	278.38%
217000 - Alarm monitoring services (security and fire)	8,000	19,509	22,250	50,000	50,002	124.73%
221000 - Training & Education	16,100	38,989	36,000	8,502	50,002	38.89%
221200 - Training & Education Travel Expenses	0	3,712	6,700	4,500	5,001	-25.36%
222000 - Business Expenses	7,325	9,953	8,275	15,150	19,999	141.68%
222200 - Business Travel Expenses	0	5,217	0	2,150	0	0.00%
223000 - Professional Organization Memberships	0	46	2,200	1,300	1,000	-54.55%
224000 - Publications & Subscriptions	0	70	0	100	0	0.00%
231000 - Equipment Rental	61,000	132,882	79,500	86,000	90,001	13.21%
233000 - Building Maintenance Services	34,728	95,128	42,500	57,500	75,000	76.47%
234000 - Sweeping Services	661,039	227,412	680,500	680,500	719,999	5.80%
235000 - Mowing Services	2,700,862	2,458,367	2,740,000	2,740,000	2,900,000	5.84%
236000 - Snow and Ice Removal Services	460,978	49,125	75,000	25,000	25,000	-66.67%
237000 - Contracted Signing Services	152,000	17,540	124,500	35,000	40,000	-67.87%
240000 - Governmental Permits and Licenses	0	10,864	8,950	11,500	11,941	33.42%
242000 - Environmental Permit	0	1,047	500	500	0	-100.00%

Oklahoma Turnpike Authority

Maintenance

Fund:01, Division:05, Branch:51

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
250000 - Construction Inspection Engineering	0	5,960	0	0	0	0.00%
254000 - Medical Services	9,900	19,689	15,750	13,650	12,001	-23.80%
256000 - Banking & Financial Services	0	647	950	1,000	1,200	26.32%
263000 - Other Professional Services	2,050	(315)	1,700	1,500	1,000	-41.18%
270000 - Other Maintenance	16,250	34,400	18,425	19,000	19,999	8.54%
271000 - Road Maintenance	368,000	0	313,000	100,000	150,001	-52.08%
271200 - Concrete Panel Lifting	0	0	55,000	15,000	19,999	-63.64%
272000 - Equipment Repairs	249,500	239,454	259,000	250,000	270,002	4.25%
273000 - Custodial Services	17,000	28,964	20,600	25,000	25,000	21.36%
286000 - Laundry Services	6,000	40,880	11,200	32,000	25,000	123.21%
287000 - Other Contractual Services	413,500	388,021	462,000	357,000	350,000	-24.24%
289000 - Inmate Services Prisoner Portion	4,000	4,860	5,000	5,000	5,001	0.02%
296000 - Property Recoveries	0	(690,597)	0	0	0	0.00%
Total Contractual Services	6,443,981	4,342,773	6,400,500	5,887,932	6,278,152	-1.91%
Commodities Services (300-399)						
301000 - Office Supplies	11,750	9,212	13,700	11,300	14,001	2.20%
302000 - Data Processing Supplies	0	978	700	650	699	-0.14%
305000 - Noncapitalizable Office Equipment < \$5,000	0	3,157	2,000	2,500	3,001	50.05%
306000 - Noncapitalizable Office Furniture < \$5,000	0	3,952	4,250	4,800	2,000	-52.94%
307000 - Noncapitalizable Radio & Comm. Equip.	0	727	300	200	199	-33.67%
308000 - Noncapitalizable Building Improvements < \$5,000	2,000	21,674	6,000	4,500	5,001	-16.65%
309000 - Noncapitalizable Signs and Striping < \$5,000	42,800	181,549	122,000	185,000	199,998	63.93%
311000 - Vehicle Parts and Supplies	310,500	430,410	467,000	450,000	500,000	7.07%
312000 - Fuel & Gasoline	1,167,000	1,134,522	1,333,000	1,020,500	1,400,000	5.03%
314000 - Equipment Parts and Supplies	314,000	689,480	477,000	550,000	599,998	25.79%
315000 - Noncapitalizable Equipment	1,500	58,317	19,500	34,050	35,000	79.49%
316000 - Hardware	10,250	21,975	20,900	19,900	22,000	5.26%
317000 - Roadway Lighting Maint. Supplies	159,600	65,854	160,350	133,775	150,001	-6.45%
318000 - Welding Supplies	10,000	15,549	16,200	19,650	25,000	54.32%
319000 - Traffic Control and Safety Supplies	99,000	2,060,136	1,624,500	1,800,000	1,900,001	16.96%
320000 - Ice and Snow Control Supplies	648,000	916,553	738,000	505,000	734,999	-0.41%
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	4,250	1,567	4,250	12,000	6,000	41.18%
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	5,330	1,902	5,330	4,575	4,500	-15.57%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	92,400	189,619	148,500	191,000	199,998	34.68%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	44,400	82,269	57,700	65,000	70,002	21.32%
325000 - Signing Supplies (sign components)	42,700	44,448	58,000	105,300	100,000	72.41%
326000 - Painting Supplies (paint, brushes, tape, etc)	42,200	21,175	40,700	28,000	30,000	-26.29%
327000 - Asphalt & Concrete Supplies (includes rebar, base rock)	344,000	536,126	486,000	445,000	500,000	2.88%
328000 - Fencing Supplies (includes posts, wire, components to create fence)	27,300	24,821	30,000	26,000	25,000	-16.67%
329000 - Other Road Maintenance Supplies (includes crack sealant)	83,000	254,449	143,500	153,250	150,001	4.53%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	28,000	29,163	33,000	32,500	40,000	21.21%
331000 - Small Tools & Equipment	38,800	87,256	70,000	70,000	75,002	7.15%
332000 - Uniforms	0	356	4,750	44,500	50,002	952.67%
334000 - Safety & Medical Supplies	27,000	82,215	51,500	80,000	90,001	74.76%
335000 - Toll Booth Supplies	0	1,655	0	0	0	0.00%
336000 - Drainage and Culverts	61,200	40,492	61,200	79,950	85,001	38.89%
341000 - Other Commodities & Supplies	41,500	36,878	43,000	34,800	31,999	-25.58%
343000 - Employee Incentive Awards	8,010	238	8,010	7,560	10,001	24.86%
343200 - Employee Incentive Awards - Food, Catering	0	8,603	5,200	6,150	6,000	15.38%
344000 - Bottled Drinking Water (provider by water contractor)	0	8,252	6,050	6,800	7,999	32.21%

Oklahoma Turnpike Authority

Maintenance

Fund:01, Division:05, Branch:51

345000 - Cleaning and Janitorial Supplies

Total Commodities Services

Total O & M Expenses

Total Expenses

FY24	FY24	FY25	FY25	FY26	25 vs 26
Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
15,000	40,268	25,000	26,900	35,000	40.00%
3,681,490	7,105,800	6,287,090	6,161,110	7,108,404	13.06%
26,532,518	27,803,015	29,635,697	28,018,422	29,567,961	-0.23%
26,532,518	27,803,015	29,635,697	28,018,422	29,567,961	-0.23%

Positions

Administrative Assistant I	1	1	1	0	0	-1.00%
Administrative Assistant II	12	10	13	10	9	-4.00%
Assistant Director of Maintenance	1	0	0	0	0	0.00%
Automotive/Engine Mechanic	1	5	2	4	5	3.00%
Mechanical Systems Technician II	2	0	0	0	0	0.00%
Project Manager	3	0	0	0	0	0.00%
Road Maintenance Supv	28	27	28	20	25	-3.00%
Superintendent	0	0	4	9	3	-1.00%
Transportation Manager I	3	3	0	0	0	0.00%
Information Systems Applications Specialist II	0	0	1	0	0	-1.00%
Fleet Specialist III	7	0	5	0	1	-4.00%
Heavy Equipment/CDL Trainer	0	1	1	1	1	0.00%
Heavy Equipment Operator I	35	19	18	13	17	-1.00%
Heavy Equipment Operator II	47	58	62	61	65	3.00%
Heavy Equipment Operator III	70	68	73	67	66	-7.00%
Total Positions	210	192	208	185	192	-7.69%

	Turner Turnpike (0200-0299)	Will Rogers Turnpike (0300- 0399)	H. E. Bailey Turnpike (0400- 0499)	Muskogee Turnpike (0500- 0599)	Indian Nation Turnpike (0600- 0699)	Cimarron Turnpike (0700-0799)	John Kilpatrick Turnpike (0800- 0899)	Creek Turnpike (0900-0999)	Cherokee Turnpike (1000-1099)	Chickasaw Turnpike (1100- 1199)	Kickapoo Turnpike (1200-1299)	TOTALS
Personnel Services	2,305,613	2,415,362	2,210,727	1,363,254	1,970,098	1,250,151	1,487,520	1,625,620	653,917	289,063	610,079	16,181,405
Contractual Services	830,696	901,273	834,699	555,063	860,390	510,182	631,881	622,591	229,475	101,309	200,593	6,278,152
Commodities	940,543	1,020,449	945,076	628,462	974,163	577,718	715,434	704,920	259,815	114,701	227,123	7,108,404
Charged to other Funds	0	0	0	0	0	0	0	0	0	0	0	-
Total Expenses	4,076,852	4,337,084	3,990,502	2,546,779	3,804,651	2,338,051	2,834,835	2,953,131	1,143,207	505,073	1,037,795	29,567,961
Total Positions	28	27	26	17	24	15	18	18	8	4	7	192
Personnel Services (100-199)												
101000 - Regular Full-time Salaries	1,469,900	1,539,700	1,421,900	873,282	1,241,391	818,491	926,552	1,020,882	443,900	178,800	404,800	10,339,599
105000 - Regular Overtime Salaries	65,000	65,000	30,000	30,000	47,000	30,000	42,000	45,000	18	6,000	25,000	385,018
109000 - Longevity	20,812	34,706	19,082	19,392	26,470	10,468	12,306	11,468	13,152	7,050	5,928	180,834
121000 - FICA	114,039	120,442	110,235	68,290	96,991	63,415	71,823	78,975	34,964	14,218	31,421	804,813
122000 - Retirement	245,967	259,777	237,762	147,291	209,197	136,778	154,912	170,338	75,414	30,665	67,770	1,735,871
123000 - Health Benefits	374,494	380,337	376,348	216,199	335,848	182,748	270,395	287,957	82,069	50,681	70,761	2,627,836
125000 - Unemployment	280	280	280	160	240	150	173	200	80	30	80	1,953
126000 - Deferred Compensation	10,920	10,920	10,920	6,240	9,360	5,850	6,760	7,800	3,120	1,170	3,120	76,180
131000 - Merit System Charge	4,200	4,200	4,200	2,400	3,600	2,250	2,600	3,000	1,200	450	1,200	29,300
Total Personnel Services	2,305,613	2,415,362	2,210,727	1,363,254	1,970,098	1,250,151	1,487,520	1,625,620	653,917	289,063	610,079	16,181,405
Contractual Services (200-299)												
201000 - Postage	185	201	186	124	192	114	141	139	51	23	45	1,401
202000 - Freight & Shipping	26	29	27	18	27	16	20	20	7	3	6	199
204000 - Printing	13	14	13	9	14	8	10	10	4	2	3	100
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	40	43	40	27	41	24	30	30	11	5	10	301
211000 - Water & Sewer	13,231	14,356	13,295	8,841	13,704	8,127	10,065	9,917	3,655	1,614	3,195	100,000
212000 - Natural & Propane Gas	27,786	30,147	27,920	18,566	28,779	17,067	21,136	20,825	7,676	3,389	6,710	210,001
213000 - Electricity	119,083	129,200	119,657	79,570	123,340	73,145	90,582	89,251	32,895	14,523	28,755	900,001
214000 - Solid Waste/Trash Disposal	23,817	25,840	23,931	15,914	24,668	14,629	18,116	17,850	6,579	2,905	5,751	180,000
214100 - Litter Removal	662	718	665	442	685	406	503	496	183	81	160	5,001
216000 - Pest Control Services	1,852	2,010	1,861	1,238	1,919	1,138	1,409	1,388	512	226	447	14,000
217000 - Alarm monitoring services (security and fire)	6,616	7,178	6,648	4,421	6,852	4,064	5,032	4,958	1,828	807	1,598	50,002
221000 - Training & Education	6,616	7,178	6,648	4,421	6,852	4,064	5,032	4,958	1,828	807	1,598	50,002
221200 - Training & Education Travel Expenses	662	718	665	442	685	406	503	496	183	81	160	5,001
222000 - Business Expenses	2,646	2,871	2,659	1,768	2,741	1,625	2,013	1,983	731	323	639	19,999
223000 - Professional Organization Memberships	132	144	133	88	137	81	101	99	37	16	32	1,000
231000 - Equipment Rental	11,908	12,920	11,966	7,957	12,334	7,315	9,058	8,925	3,290	1,452	2,876	90,001
233000 - Building Maintenance Services	9,924	10,767	9,971	6,631	10,278	6,095	7,549	7,438	2,741	1,210	2,396	75,000
234000 - Sweeping Services	95,266	103,360	95,725	63,656	98,672	58,516	72,466	71,400	26,316	11,618	23,004	719,999
235000 - Mowing Services	383,711	416,311	385,560	256,393	397,428	235,690	291,876	287,585	105,995	46,795	92,656	2,900,000
236000 - Snow and Ice Removal Services	3,308	3,589	3,324	2,210	3,426	2,032	2,516	2,479	914	403	799	25,000
237000 - Contracted Signing Services	5,293	5,742	5,318	3,536	5,482	3,251	4,026	3,967	1,462	645	1,278	40,000
240000 - Governmental Permits and Licenses	1,588	1,723	1,595	1,061	1,645	915	1,208	1,190	439	194	383	11,941
254000 - Medical Services	1,588	1,723	1,595	1,061	1,645	975	1,208	1,190	439	194	383	12,001
256000 - Banking & Financial Services	159	172	160	106	164	98	121	119	44	19	38	1,200
263000 - Other Professional Services	132	144	133	88	137	81	101	99	37	16	32	1,000
270000 - Other Maintenance	2,646	2,871	2,659	1,768	2,741	1,625	2,013	1,983	731	323	639	19,999
271000 - Road Maintenance	19,847	21,533	19,943	13,262	20,557	12,191	15,097	14,875	5,483	2,420	4,793	150,001
271200 - Concrete Panel Lifting	2,646	2,871	2,659	1,768	2,741	1,625	2,013	1,983	731	323	639	19,999
272000 - Equipment Repairs	35,725	38,760	35,897	23,871	37,002	21,944	27,175	26,775	9,869	4,357	8,627	270,002
273000 - Custodial Services	3,308	3,589	3,324	2,210	3,426	2,032	2,516	2,479	914	403	799	25,000
286000 - Laundry Services	3,308	3,589	3,324	2,210	3,426	2,032	2,516	2,479	914	403	799	25,000
287000 - Other Contractual Services	46,310	50,244	46,533	30,944	47,965	28,445	35,226	34,709	12,793	5,648	11,183	350,000
289000 - Inmate Services Prisoner Portion	662	718	665	442	685	406	503	496	183	81	160	5,001
Total Contractual Services	830,696	901,273	834,699	555,063	860,390	510,182	631,881	622,591	229,475	101,309	200,593	6,278,152

	Turner Turnpike (0200-0299)	Will Rogers Turnpike (0300- 0399)	H. E. Bailey Turnpike (0400- 0499)	Muskogee Turnpike (0500- 0599)	Indian Nation Turnpike (0600- 0699)	Cimarron Turnpike (0700-0799)	John Kilpatrick Turnpike (0800- 0899)	Creek Turnpike (0900-0999)	Cherokee Turnpike (1000-1099)	Chickasaw Turnpike (1100- 1199)	Kickapoo Turnpike (1200-1299)	TOTALS
Commodities Services (300-399)												
301000 - Office Supplies	1,852	2,010	1,861	1,238	1,919	1,138	1,409	1,388	512	226	448	14,001
302000 - Data Processing Supplies	93	100	93	62	96	57	70	69	26	11	22	699
305000 - Noncapitalizable Office Equipment < \$5,000	397	431	399	265	411	244	302	298	110	48	96	3,001
306000 - Noncapitalizable Office Furniture < \$5,000	265	287	266	177	274	163	201	198	73	32	64	2,000
307000 - Noncapitalizable Radio & Comm. Equip.	26	29	27	18	27	16	20	20	7	3	6	199
308000 - Noncapitalizable Building Improvements < \$5,000	662	718	665	442	685	406	503	496	183	81	160	5,001
309000 - Noncapitalizable Signs and Striping < \$5,000	26,463	28,711	26,590	17,682	27,409	16,254	20,129	19,833	7,310	3,227	6,390	199,998
311000 - Vehicle Parts and Supplies	66,157	71,778	66,476	44,206	68,522	40,636	50,323	49,584	18,275	8,068	15,975	500,000
312000 - Fuel & Gasoline	185,240	200,978	186,132	123,776	191,862	113,781	140,905	138,834	51,170	22,591	44,731	1,400,000
314000 - Equipment Parts and Supplies	79,388	86,133	79,771	53,047	82,226	48,763	60,388	59,500	21,930	9,682	19,170	599,998
315000 - Noncapitalizable Equipment	4,631	5,024	4,653	3,094	4,797	2,845	3,523	3,471	1,279	565	1,118	35,000
316000 - Hardware	2,911	3,158	2,925	1,945	3,015	1,788	2,214	2,182	804	355	703	22,000
317000 - Roadway Lighting Maint. Supplies	19,847	21,533	19,943	13,262	20,557	12,191	15,097	14,875	5,483	2,420	4,793	150,001
318000 - Welding Supplies	3,308	3,589	3,324	2,210	3,426	2,032	2,516	2,479	914	403	799	25,000
319000 - Traffic Control and Safety Supplies	251,397	272,755	252,608	167,982	260,384	154,418	191,229	188,418	69,445	30,659	60,706	1,900,001
320000 - Ice and Snow Control Supplies	97,251	105,513	97,720	64,982	100,727	59,735	73,975	72,888	26,864	11,860	23,484	734,999
321000 - Fertilizer & Nursery Supplies (includes potting soil, flower pots)	794	861	798	530	822	488	604	595	219	97	192	6,000
322000 - Trees & Plants (includes sod, flowers, seeds, etc.)	595	646	598	398	617	366	453	446	164	73	144	4,500
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	26,463	28,711	26,590	17,682	27,409	16,254	20,129	19,833	7,310	3,227	6,390	199,998
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	9,262	10,049	9,307	6,189	9,593	5,689	7,045	6,942	2,559	1,130	2,237	70,002
325000 - Signing Supplies (sign components)	13,231	14,356	13,295	8,841	13,704	8,127	10,065	9,917	3,655	1,614	3,195	100,000
326000 - Painting Supplies (paint, brushes, tape, etc)	3,969	4,307	3,989	2,652	4,111	2,438	3,019	2,975	1,097	484	959	30,000
327000 - Asphalt & Concrete Supplies (includes rebar, base rock)	66,157	71,778	66,476	44,206	68,522	40,636	50,323	49,584	18,275	8,068	15,975	500,000
328000 - Fencing Supplies (includes posts, wire, components to create fence)	3,308	3,589	3,324	2,210	3,426	2,032	2,516	2,479	914	403	799	25,000
329000 - Other Road Maintenance Supplies (includes crack sealant)	19,847	21,533	19,943	13,262	20,557	12,191	15,097	14,875	5,483	2,420	4,793	150,001
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	5,293	5,742	5,318	3,536	5,482	3,251	4,026	3,967	1,462	645	1,278	40,000
331000 - Small Tools & Equipment	9,924	10,767	9,971	6,631	10,278	6,095	7,549	7,438	2,741	1,210	2,398	75,002
332000 - Uniforms	6,616	7,178	6,648	4,421	6,852	4,064	5,032	4,958	1,828	807	1,598	50,002
334000 - Safety & Medical Supplies	11,908	12,920	11,966	7,957	12,334	7,315	9,058	8,925	3,290	1,452	2,876	90,001
336000 - Drainage and Culverts	11,247	12,202	11,301	7,515	11,649	6,908	8,555	8,429	3,107	1,372	2,716	85,001
341000 - Other Commodities & Supplies	4,234	4,594	4,254	2,829	4,385	2,601	3,221	3,173	1,170	516	1,022	31,999
343000 - Employee Incentive Awards	1,323	1,436	1,330	884	1,370	813	1,006	992	366	161	320	10,001
343200 - Employee Incentive Awards - Food, Catering	794	861	798	530	822	488	604	595	219	97	192	6,000
344000 - Bottled Drinking Water (provider by water contractor)	1,059	1,148	1,064	707	1,096	650	805	793	292	129	256	7,999
345000 - Cleaning and Janitorial Supplies	4,631	5,024	4,653	3,094	4,797	2,845	3,523	3,471	1,279	565	1,118	35,000
Total Commodities Services	940,543	1,020,449	945,076	628,462	974,163	577,718	715,434	704,920	259,815	114,701	227,123	7,108,404
Total O & M Expenses	4,076,852	4,337,084	3,990,502	2,546,779	3,804,651	2,338,051	2,834,835	2,953,131	1,143,207	505,073	1,037,795	29,567,961
Positions												
Administrative Assistant II	1	1	1	1	1	1	1	1	1	0	0	9
Automotive/Engine Mechanic	1	1	1	1	1	0	0	0	0	0	0	5
Fleet Specialist III	0	0	0	0	0	1	0	0	0	0	0	1
Heavy Equipment/CDL Trainer	1	0	0	0	0	0	0	0	0	0	0	1
Heavy Equipment Operator I	7	2	5	0	1	1	0	1	0	0	0	17
Heavy Equipment Operator II	6	7	9	7	9	4	8	8	2	0	5	65
Heavy Equipment Operator III	8	12	6	5	8	7	6	6	4	3	1	66
Road Maintenance Supv	3	3	3	3	4	1	3	2	1	1	1	25
Superintendent	1	1	1	0	0	0	0	0	0	0	0	3
Total Positions	28	27	26	17	24	15	18	18	8	4	7	192

Customer Service Division

Division Description

The Customer Service Division is responsible for enhancing customer service for PIKEPASS and PlatePay users. The Division is friendly, knowledgeable, and trained to support patrons in remarkably helpful ways, whether over the phone, online, or in person.

Division Goals

- 🌟 Value customer feedback and aim to continuously improve services based on input, improving customer experience for PIKEPASS and PlatePay users.
- 🌟 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. As well as investing in ongoing professional development opportunities to ensure staff remain up to date with industry trends and best practices in customer service.
- 🌟 Streamline and enhance customer service operations, including customer relationship management (CRM) systems, interactive voice response (IVR) systems, and online chat platforms.

Division Strategic Initiatives

The Customer Service Division has designed coaching and feedback processes to educate and professionally enable staff to provide the level of customer service customers expect. While OTA sets high standards for quality and service, this is done with the customer experience in mind.

2026 Annual Budget

The Customer Service Division 2026 budget is \$31,625,578, an increase of 54.41% in comparison to 2025. This increase is primarily attributed to realignment of customer-related expenses from Comptroller division.

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Oklahoma Turnpike Authority
Customer Service Operations
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	16,382,098	14,657,594	16,333,029	15,206,587	15,329,662	-6.14%
Contractual Services	3,024,888	2,480,047	3,386,530	2,957,597	14,919,596	340.56%
Commodities	886,538	996,432	761,841	822,644	1,376,320	80.66%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	20,293,524	18,134,073	20,481,400	18,986,828	31,625,578	54.41%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	10,710,730	9,736,186	10,985,280	10,165,652	10,184,235	-7.29%
105000 - Regular Overtime Salaries	7,179	22,567	17,050	17,050	17,050	0.00%
109000 - Longevity	88,468	77,461	81,190	96,508	118,716	46.22%
119000 - Temporary Personnel Services	0	61,862	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	1,266,314	0	0	0	0.00%
121000 - FICA	826,139	786,756	846,585	785,055	788,176	-6.90%
122000 - Retirement	1,781,867	371,301	1,825,967	1,693,256	1,699,987	-6.90%
123000 - Health Benefits	2,831,972	2,306,194	2,450,868	2,334,115	2,406,548	-1.81%
124000 - Workers Compensation	5,364	5,939	0	0	0	0.00%
125000 - Unemployment	2,128	12,992	2,293	2,090	2,090	-8.85%
126000 - Deferred Compensation	83,363	7,647	89,408	81,510	81,510	-8.83%
127000 - Payroll Transaction Fees	12,825	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	2,376	0	0	0	0.00%
131000 - Merit System Charge	32,063	0	34,388	31,350	31,350	-8.83%
Total Personnel Services	16,382,098	14,657,594	16,333,029	15,206,587	15,329,662	-6.14%
Contractual Services (200-299)						
201000 - Postage	213,100	240,591	238,600	330,000	350,000	46.69%
202000 - Freight & Shipping	9,900	209	2,400	2,400	2,400	0.00%
204000 - Printing	60,000	15,447	60,000	20,000	40,000	-33.33%
205000 - Advertising & Marketing	0	32,906	55,000	55,000	60,500	10.00%
211000 - Water & Sewer	5,800	6,474	7,583	7,583	9,100	20.01%
212000 - Natural & Propane Gas	5,940	5,600	8,615	8,615	10,338	20.00%
213000 - Electricity	20,350	15,778	21,282	21,282	25,539	20.00%
214000 - Solid Waste/Trash Disposal	8,750	7,980	9,503	9,503	11,404	20.00%
216000 - Pest Control Services	3,353	3,210	3,806	4,450	1,600	-57.96%
217000 - Alarm monitoring services (security and fire)	14,505	9,328	11,240	11,240	900	-91.99%
221000 - Training & Education	6,000	10,038	6,000	15,000	20,000	233.33%
221100 - Training & Education Mileage Reimbursement	4,000	320	4,000	500	500	-87.50%
221200 - Training & Education Travel Expenses	36,000	3,461	20,000	10,000	25,000	25.00%
222000 - Business Expenses	5,000	732	5,000	5,000	5,000	0.00%
222100 - Business & Travel Mileage Reimbursement	4,000	1,311	4,000	4,000	4,000	0.00%
222200 - Business Travel Expenses	40,000	3,109	20,000	10,000	20,000	0.00%
223000 - Professional Organization Memberships	105	0	105	105	105	0.00%
231000 - Equipment Rental	85,000	28,881	14,878	14,878	14,878	0.00%
232000 - Building & Real Estate Rental	2,112	15,476	18,865	18,865	15,660	-16.99%
233000 - Building Maintenance Services	4,000	34,430	0	1,347	0	0.00%
236000 - Snow and Ice Removal Services	0	216	550	1,640	2,000	263.64%
237000 - Contracted Signing Services	0	348	0	0	0	0.00%
240000 - Governmental Permits and Licenses	1,000	75	165	165	165	0.00%
253000 - Armor Car Services	75,750	77,444	85,000	0	0	-100.00%
256000 - Banking & Financial Services	0	278	360	180	280	-22.22%
256100 - Credit Card Service Charges	0	0	0	0	9,900,000	100%
263000 - Other Professional Services	500,000	436	500,000	3,000	3,000	-99.40%

Oklahoma Turnpike Authority
Customer Service Operations
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
268000 - PIKEPASS Tag Agency Fees	334,500	291,545	334,500	296,830	334,500	0.00%
270000 - Other Maintenance	17,012	16,217	24,419	24,419	12,000	-50.86%
272000 - Equipment Repairs	0	1,438	0	100	200	100%
273000 - Custodial Services	9,268	21,376	28,534	31,500	12,000	-57.94%
274000 - Landscaping Services	0	8,416	9,680	13,450	16,500	70.45%
287000 - Other Contractual Services	228,690	195,753	300,000	300,000	1,832,485	510.83%
288000 - OOS Tag Processing Fee	0	0	0	1,736,545	2,189,542	100%
288001 - NTTA OOS Tag Processing Fee	589,710	615,890	648,681	0	0	-100.00%
288002 - KTA OOS Tag Processing Fee	377,674	328,680	415,442	0	0	-100.00%
288003 - TXDOT OOS Tag Processing Fee	90,706	77,555	99,777	0	0	-100.00%
288006 - HCTRA OOS Tag Processing Fee	249,645	373,949	373,350	0	0	-100.00%
288021 - FTE OOS Tag Processing Fee	23,018	23,105	25,320	0	0	-100.00%
288024 - LCF OOS Tag Processing Fee	0	26	0	0	0	0.00%
288007 - E470 OOS Tag Processing Fee	0	12,021	29,875	0	0	-100.00%
Total Contractual Services	3,024,888	2,480,047	3,386,530	2,957,597	14,919,596	340.56%
Commodities Services (300-399)						
301000 - Office Supplies	17,400	20,511	12,000	12,000	24,000	100.00%
302000 - Data Processing Supplies	4,436	1,197	3,740	3,740	4,000	6.95%
305000 - Noncapitalizable Office Equipment < \$5,000	10,000	1,831	10,000	10,000	10,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	9,800	380	9,800	9,800	9,800	0.00%
308000 - Noncapitalizable Building Improvements < \$5,000	10,000	0	0	0	0	0.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	700	580	700	700	700	0.00%
311000 - Vehicle Parts and Supplies	1,200	6,025	1,200	1,200	1,550	29.17%
312000 - Fuel & Gasoline	26,600	11,461	21,900	21,900	24,100	10.05%
314000 - Equipment Parts and Supplies	0	49	150	150	200	33.33%
315000 - Noncapitalizable Equipment	0	298	0	0	0	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	0	13	0	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	2,059	403	2,059	2,059	2,270	10.25%
325000 - Signing Supplies (sign components)	2,000	0	2,000	2,000	2,000	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	150	23	150	150	150	0.00%
331000 - Small Tools & Equipment	500	62	150	150	150	0.00%
332000 - Uniforms	15,000	11,859	16,500	16,500	20,000	21.21%
334000 - Safety & Medical Supplies	4,400	6,981	7,035	5,000	7,000	-0.50%
339000 - Issuance of PPS Sticker Tags	0	0	0	658,973	1,185,245	100%
339138 - Purchase of Micro Mini Sticker Tags \$4.956	0	292,146	0	0	0	0.00%
339139 - Purchase of 6C Mini Sticker Tags \$0.796 PPS	493,520	433,933	477,600	0	0	-100.00%
339529 - Purchase of mini hardcase Sticker Tags \$9.03	0	124,966	0	0	0	0.00%
339530 - Purchase of 6C Hardcase Tags \$5.63 PPS	108,096	8,295	57,835	0	0	-100.00%
339721 - Purchase of LPT Sticker Tags \$24.84 (\$24.67 cost + \$.17 freight) PPS	8,910	8,098	0	0	0	0.00%
339810 - Purchase of 6C Motorcycle Headlamp Tags \$1.31 PPS	41,920	2,093	0	0	0	0.00%
341000 - Other Commodities & Supplies	50,000	40,918	57,200	57,200	62,920	10.00%
343000 - Employee Incentive Awards	50,000	11,175	50,000	12,000	12,000	-76.00%
343200 - Employee Incentive Awards - Food, Catering	19,875	8,465	19,875	0	0	-100.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	4,300	103	4,300	0	0	-100.00%
344000 - Bottled Drinking Water (provider by water contractor)	1,122	776	1,122	1,122	1,235	10.07%
345000 - Cleaning and Janitorial Supplies	4,550	3,791	6,525	8,000	9,000	37.93%
Total Commodities Services	886,538	996,432	761,841	822,644	1,376,320	80.66%
Total O & M Expenses	20,293,524	18,134,073	20,481,400	18,986,828	31,625,578	54.41%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	20,293,524	18,134,073	20,481,400	18,986,828	31,625,578	54.41%

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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Accounting Technician II	31	0	0	0	0	0.00%
Accounting Technician IV	2	0	0	0	0	0.00%
Administrative Assistant II	3	1	1	1	1	0.00%
Administrative Assistant IV	1	0	1	1	1	0.00%
Assistant Director of Customer Service	3	2	2	2	2	0.00%
Business Analyst I	5	5	5	3	3	-40.00%
Business Analyst II	0	0	0	1	1	100%
Customer Assistance Representative II	195	154	184	162	163	-11.41%
Customer Assistance Representative III	4	19	19	18	18	-5.26%
Customer Assistance Representative IV	0	5	5	4	4	-20.00%
Director of Customer Service	1	1	1	1	1	0.00%
Limited Service Facility Account Manager	11	3	5	5	5	0.00%
Project Manager	2	0	0	0	0	0.00%
Senior Manager	6	6	6	7	7	16.67%
Training Specialist III	0	2	2	1	1	-50.00%
Transportation Manager I	1	0	0	0	0	0.00%
Workforce Analyst	0	2	2	2	2	0.00%
Total Positions	265	200	233	208	209	-10.30%

Oklahoma Turnpike Authority

Administration Services

Fund:01, Division:07, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	16,309,349	14,623,517	16,333,029	15,206,587	15,329,662	-6.14%
Contractual Services	2,907,888	2,339,322	3,386,530	2,957,597	14,919,596	340.56%
Commodities	218,742	254,759	761,841	822,644	1,376,320	80.66%
Total Expenses	19,435,979	17,217,599	20,481,400	18,986,828	31,625,578	54.41%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	10,659,530	9,712,336	10,985,280	10,165,652	10,184,235	-7.29%
105000 - Regular Overtime Salaries	7,179	22,567	17,050	17,050	17,050	0.00%
109000 - Longevity	88,218	77,461	81,190	96,508	118,716	46.22%
119000 - Temporary Personnel Services	0	61,862	0	0	0	0.00%
120000 - Defined Contribution Plan Match	0	1,262,378	0	0	0	0.00%
121000 - FICA	822,203	784,849	846,585	785,055	788,176	-6.90%
122000 - Retirement	1,773,378	371,301	1,825,967	1,693,256	1,699,987	-6.90%
123000 - Health Benefits	2,823,733	2,301,840	2,450,868	2,334,115	2,406,548	-1.81%
124000 - Workers Compensation	5,329	5,924	0	0	0	0.00%
125000 - Unemployment	2,128	12,992	2,293	2,090	2,090	-8.85%
126000 - Deferred Compensation	82,973	7,647	89,408	81,510	81,510	-8.83%
127000 - Payroll Transaction Fees	12,765	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	2,360	0	0	0	0.00%
131000 - Merit System Charge	31,913	0	34,388	31,350	31,350	-8.83%
Total Personnel Services	16,309,349	14,623,517	16,333,029	15,206,587	15,329,662	-6.14%
Contractual Services (200-299)						
201000 - Postage	178,600	118,526	238,600	330,000	350,000	46.69%
202000 - Freight & Shipping	2,400	209	2,400	2,400	2,400	0.00%
204000 - Printing	60,000	15,101	60,000	20,000	40,000	-33.33%
205000 - Advertising & Marketing	0	32,906	55,000	55,000	60,500	10.00%
211000 - Water & Sewer	5,800	6,474	7,583	7,583	9,100	20.01%
212000 - Natural & Propane Gas	5,940	5,600	8,615	8,615	10,338	20.00%
213000 - Electricity	20,350	15,778	21,282	21,282	25,539	20.00%
214000 - Solid Waste/Trash Disposal	8,750	7,980	9,503	9,503	11,404	20.00%
216000 - Pest Control Services	3,353	3,210	3,806	4,450	1,600	-57.96%
217000 - Alarm monitoring services (security and fire)	14,505	9,328	11,240	11,240	900	-91.99%
221000 - Training & Education	6,000	10,038	6,000	15,000	20,000	233.33%
221100 - Training & Education Mileage Reimbursement	4,000	320	4,000	500	500	-87.50%
221200 - Training & Education Travel Expenses	36,000	3,461	20,000	10,000	25,000	25.00%
222000 - Business Expenses	5,000	732	5,000	5,000	5,000	0.00%
222100 - Business & Travel Mileage Reimbursement	4,000	1,311	4,000	4,000	4,000	0.00%
222200 - Business Travel Expenses	40,000	3,109	20,000	10,000	20,000	0.00%
223000 - Professional Organization Memberships	105	0	105	105	105	0.00%
231000 - Equipment Rental	10,000	10,594	14,878	14,878	14,878	0.00%
232000 - Building & Real Estate Rental	2,112	15,476	18,865	18,865	15,660	-16.99%
233000 - Building Maintenance Services	4,000	34,430	0	1,347	0	0.00%
236000 - Snow and Ice Removal Services	0	216	550	1,640	2,000	263.64%
237000 - Contracted Signing Services	0	348	0	0	0	0.00%
240000 - Governmental Permits and Licenses	1,000	75	165	165	165	0.00%
253000 - Armor Car Services	75,750	77,444	85,000	0	0	-100.00%
256000 - Banking & Financial Services	0	278	360	180	280	-22.22%
256100 - Credit Card Service Charges	0	0	0	0	9,900,000	100%

Oklahoma Turnpike Authority

Administration Services

Fund:01, Division:07, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
263000 - Other Professional Services	500,000	436	500,000	3,000	3,000	-99.40%
268000 - PIKEPASS Tag Agency Fees	334,500	291,518	334,500	296,830	334,500	0.00%
270000 - Other Maintenance	17,012	16,217	24,419	24,419	12,000	-50.86%
272000 - Equipment Repairs	0	1,438	0	100	200	100%
273000 - Custodial Services	9,268	21,376	28,534	31,500	12,000	-57.94%
274000 - Landscaping Services	0	8,416	9,680	13,450	16,500	70.45%
287000 - Other Contractual Services	228,690	195,753	300,000	300,000	1,832,485	510.83%
288000 - OOS Tag Processing Fee	0	0	0	1,736,545	2,189,542	100%
288001 - NTTA OOS Tag Processing Fee	589,710	615,890	648,681	0	0	-100.00%
288002 - KTA OOS Tag Processing Fee	377,674	328,680	415,442	0	0	-100.00%
288003 - TXDOT OOS Tag Processing Fee	90,706	77,555	99,777	0	0	-100.00%
288006 - HCTRA OOS Tag Processing Fee	249,645	373,949	373,350	0	0	-100.00%
288021 - FTE OOS Tag Processing Fee	23,018	23,105	25,320	0	0	-100.00%
288024 - LCF OOS Tag Processing Fee	0	26	0	0	0	0.00%
288007 - E470 OOS Tag Processing Fee	0	12,021	29,875	0	0	-100.00%
Total Contractual Services	2,907,888	2,339,322	3,386,530	2,957,597	14,919,596	340.56%
Commodities Services (300-399)						
301000 - Office Supplies	2,400	8,098	12,000	12,000	24,000	100.00%
302000 - Data Processing Supplies	4,436	1,197	3,740	3,740	4,000	6.95%
305000 - Noncapitalizable Office Equipment < \$5,000	10,000	1,831	10,000	10,000	10,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	9,800	380	9,800	9,800	9,800	0.00%
308000 - Noncapitalizable Building Improvements < \$5,000	10,000	0	0	0	0	0.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	700	580	700	700	700	0.00%
311000 - Vehicle Parts and Supplies	1,200	6,025	1,200	1,200	1,550	29.17%
312000 - Fuel & Gasoline	26,600	11,461	21,900	21,900	24,100	10.05%
314000 - Equipment Parts and Supplies	0	49	150	150	200	33.33%
315000 - Noncapitalizable Equipment	0	298	0	0	0	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	0	13	0	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	2,059	403	2,059	2,059	2,270	10.25%
325000 - Signing Supplies (sign components)	2,000	0	2,000	2,000	2,000	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	150	23	150	150	150	0.00%
331000 - Small Tools & Equipment	150	0	150	150	150	0.00%
332000 - Uniforms	15,000	11,637	16,500	16,500	20,000	21.21%
334000 - Safety & Medical Supplies	4,400	6,981	7,035	5,000	7,000	-0.50%
339000 - Issuance of PPS Sticker Tags	0	0	0	658,973	1,185,245	100%
339139 - Purchase of 6C Mini Sticker Tags \$0.796 PPS	0	124,432	477,600	0	0	-100.00%
339529 - Purchase of mini hardcase Sticker Tags \$9.03	0	5,364	0	0	0	0.00%
339530 - Purchase of 6C Hardcase Tags \$5.63 PPS	0	7,035	57,835	0	0	-100.00%
339721 - Purchase of LPT Sticker Tags \$24.84 (\$24.67 cost + \$.17 freight) PPS	0	1,888	0	0	0	0.00%
339810 - Purchase of 6C Motorcycle Headlamp Tags \$1.31 PPS	0	2,001	0	0	0	0.00%
341000 - Other Commodities & Supplies	50,000	40,787	57,200	57,200	62,920	10.00%
343000 - Employee Incentive Awards	50,000	11,175	50,000	12,000	12,000	-76.00%
343200 - Employee Incentive Awards - Food, Catering	19,875	8,465	19,875	0	0	-100.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	4,300	103	4,300	0	0	-100.00%
344000 - Bottled Drinking Water (provider by water contractor)	1,122	776	1,122	1,122	1,235	10.07%
345000 - Cleaning and Janitorial Supplies	4,550	3,758	6,525	8,000	9,000	37.93%
Total Commodities Services	218,742	254,759	761,841	822,644	1,376,320	80.66%
Total O & M Expenses	19,435,979	17,217,599	20,481,400	18,986,828	31,625,578	54.41%
Total Expenses	19,435,979	17,217,599	20,481,400	18,986,828	31,625,578	54.41%

Oklahoma Turnpike Authority

Administration Services

Fund:01, Division:07, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Accounting Technician II	31	0	0	0	0	0.00%
Accounting Technician IV	2	0	0	0	0	0.00%
Administrative Assistant II	2	1	1	1	1	0.00%
Administrative Assistant IV	1	0	1	1	1	0.00%
Assistant Director of Customer Service	3	2	2	2	2	0.00%
Business Analyst I	5	5	5	3	3	-2.00%
Business Analyst II	0	0	0	1	1	100%
Limited Service Facility Account Manager	11	3	5	5	5	0.00%
Project Manager	2	0	0	0	0	0.00%
Senior Manager	6	6	6	7	7	1.00%
Training Specialist III	0	2	2	1	1	-1.00%
Transportation Manager I	1	0	0	0	0	0.00%
Workforce Analyst	0	2	2	2	2	0.00%
Customer Assistance Representative II	195	154	184	162	163	-21.00%
Customer Assistance Representative III	4	19	19	18	18	-1.00%
Customer Assistance Representative IV	0	5	5	4	4	-1.00%
Director of Customer Service	1	1	1	1	1	0.00%
Total Positions	264	200	233	208	209	-10.30%

Oklahoma Turnpike Authority

Change Management

Fund:01, Division:07, Branch:05

	FY24	FY24	vs
	Adopted Budget	Actual Expenses	Budget % of Change
Contractual Services	0	28	0.00%
Commodities	652,446	728,813	0.00%
Total Expenses	652,446	728,840	
Personnel Services (100-199)			
Contractual Services (200-299)			
268000 - PIKEPASS Tag Agency Fees	0	28	0.00%
Total Contractual Services	0	28	
Commodities Services (300-399)			
339138 - Purchase of Micro Mini Sticker Tags \$4.956	0	292,146	0.00%
339139 - Purchase of 6C Mini Sticker Tags \$0.796 PPS	493,520	309,501	0.00%
339529 - Purchase of mini hardcase Sticker Tags \$9.03	0	119,602	0.00%
339530 - Purchase of 6C Hardcase Tags \$5.63 PPS	108,096	1,260	0.00%
339721 - Purchase of LPT Sticker Tags \$24.84 (\$24.67 cost + \$.17 freight) PPS	8,910	6,210	0.00%
339810 - Purchase of 6C Motorcycle Headlamp Tags \$1.31 PPS	41,920	93	0.00%
Total Commodities Services	652,446	728,813	
Total O & M Expenses	652,446	728,840	
Total Expenses	652,446	728,840	
Positions			

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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 the 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 traffic movement, helping citizens and the motoring public, and cooperating with other law enforcement officers and public officials to enforce state laws on the Oklahoma Turnpike System.

The Oklahoma Turnpike Authority contracts with the Department of Public Safety to provide this service. The Department of Public Safety is reimbursed for all Turnpike Highway Patrol-related costs.

The administrator, a liaison position for the Department of Public Safety, for this division, reports to the Director of Maintenance for budgetary and purchasing review purposes.

Strategic Initiatives

The OTA troopers have continued to strive for consistent levels of service, utilizing the Special Emphasis Program, SMART trailers, motorcycle troopers, Size and Weights Program, and lasers for speed enforcement. Due to their success, all these programs will be continued in 2026.

-  The Special Emphasis Program concentrates on violations that cause accidents. The Special Emphasis shifts are scheduled to coincide with the times and locations of the highest accident numbers.
-  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 pinpoint specific violator vehicles. Ten of these devices are currently in use on the turnpike system. These Lasers give 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.
- 🌸 Troop O (Aircraft Division) will be utilized in 2026 on all Turnpikes. Special emphasis will be placed throughout the year on speed enforcement, following too closely, and erratic driving behavior.

2026 Annual Budget

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. The 2026 Highway Patrol Division budget is \$22,905,836. This is an increase of 3.40% from 2025.

Oklahoma Turnpike Authority
Highway Patrol
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	19,947,213	16,090,715	20,482,439	18,390,000	20,453,176	-0.14%
Commodities	1,369,045	934,894	1,669,542	1,572,800	2,452,660	46.91%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	21,316,258	17,025,608	22,151,981	19,962,800	22,905,836	3.40%

Personnel Services (100-199)

Contractual Services (200-299)

201000 - Postage	1,720	1,852	1,720	2,200	2,500	45.35%
206000 - Cellular Telecommunications	144,774	133,137	150,000	135,000	172,000	14.67%
207000 - Radar Telecommunications	34,000	0	34,000	0	25,000	-26.47%
208000 - Cable Service	1,885	0	0	0	0	0.00%
211000 - Water & Sewer	2,300	151	2,300	250	400	-82.61%
212000 - Natural & Propane Gas	6,285	1,168	6,285	3,000	3,500	-44.31%
213000 - Electricity	20,301	13,065	20,301	15,000	20,000	-1.48%
214000 - Solid Waste/Trash Disposal	53	0	0	0	0	0.00%
216000 - Pest Control Services	1,200	564	1,200	650	650	-45.83%
217000 - Alarm monitoring services (security and fire)	3,410	503	3,410	2,200	2,200	-35.48%
221000 - Training & Education	22,000	6,072	22,000	15,000	22,000	0.00%
221200 - Training & Education Travel Expenses	0	301	0	0	0	0.00%
222000 - Business Expenses	5,720	366	5,720	500	500	-91.26%
227000 - Annual Software Renewal & Subscriptions	130,154	0	130,154	50,000	50,000	-61.58%
231000 - Equipment Rental	20,000	16,113	20,000	20,000	20,000	0.00%
240000 - Governmental Permits and Licenses	1,200	887	1,200	2,500	2,500	108.33%
254000 - Medical Services	500	0	0	0	0	0.00%
262000 - Public Safety Services	31,085	0	33,523	33,000	35,000	4.41%
262001 - Public Safety Services-Fire Calls	6,100	2,050	6,100	5,500	6,100	0.00%
263000 - Other Professional Services	3,500	168	3,500	2,000	3,500	0.00%
265000 - OHP Personnel Costs - Indirect Costs for Overhead	19,395,026	15,870,404	19,915,026	18,000,000	19,975,326	0.30%
270287 - Other Maintenance-OHP Vehicles	50,000	(1,725)	60,000	60,000	60,000	0.00%
272000 - Equipment Repairs	23,000	4,457	23,000	10,000	23,000	0.00%
273000 - Custodial Services	15,150	9,000	15,150	5,000	0	-100.00%
286000 - Laundry Services	0	1,034	0	1,200	1,500	100%
287000 - Other Contractual Services	7,850	11,400	7,850	7,000	7,500	-4.46%
293287 - Auto Liability Insurance-OHP Vehicles	20,000	19,748	20,000	20,000	20,000	0.00%
Total Contractual Services	19,947,213	16,090,715	20,482,439	18,390,000	20,453,176	-0.14%

Commodities Services (300-399)

301000 - Office Supplies	16,000	528	16,000	600	3,500	-78.13%
302000 - Data Processing Supplies	1,200	120	1,200	200	200	-83.33%
305000 - Noncapitalizable Office Equipment < \$5,000	4,400	428	4,900	2,500	5,000	2.04%
306000 - Noncapitalizable Office Furniture < \$5,000	0	58	0	1,500	5,000	100%
310000 - Noncapitalizable OHP Mobile Equipment < \$5,000	0	4,925	0	250,000	250,000	100%
311000 - Vehicle Parts and Supplies	250,922	207,449	250,922	400,000	275,000	9.60%
312000 - Fuel & Gasoline	1,017,591	713,530	1,068,470	850,000	1,400,000	31.03%
318000 - Welding Supplies	0	0	0	250	150	100%
332000 - Uniforms	61,000	6	111,000	10,000	13,500	-87.84%

Oklahoma Turnpike Authority
Highway Patrol
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
334000 - Safety & Medical Supplies	7,000	65	7,000	7,000	10,000	42.86%
341000 - Other Commodities & Supplies	10,775	6,640	209,550	50,000	489,560	133.62%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	0	175	0	0	0	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	132	742	0	0	0	0.00%
345000 - Cleaning and Janitorial Supplies	25	229	500	750	750	50.00%
Total Commodities Services	1,369,045	934,894	1,669,542	1,572,800	2,452,660	46.91%
Total O & M Expenses	21,316,258	17,025,608	22,151,981	19,962,800	22,905,836	3.40%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	21,316,258	17,025,608	22,151,981	19,962,800	22,905,836	3.40%

Positions

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, Chief Engineer, Chief Security, and Internal Audit. Their responsibilities are as follows:

Administration: The Executive Director and the Deputy Director facilitate the development of policies, which will provide assurances to bondholders, convenience to patrons, and efficiency of operations. The Deputy Director also directly oversees the Human Resources, Customer Service and Information Technology Divisions.

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.

Chief Financial Officer: This branch is listed as Finance & Administration, and it oversees the Finance, Comptroller, Business Operations, Revenue Assurance Divisions, and the staff in the Internal Audit branch of the Executive Division.

Maintenance, Engineering & Construction: This branch includes the Chief Engineer and the Maintenance, Engineering, Construction, ROW & Utilities, and Access Program Manager.

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, Review for compliance and risk, Internal investigations for potential

information and cybersecurity-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.

Public Relations: The Public Relations 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.

2026 Annual Budget

The Executive Division budget decreased to \$5,795,913 in 2026, from \$6,113,679 in 2025, a decrease of 5.20%.

Oklahoma Turnpike Authority
Executive
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	2,507,187	2,461,072	2,836,539	2,411,882	2,692,941	-5.06%
Contractual Services	2,024,656	1,963,455	3,242,150	2,573,300	3,084,622	-4.86%
Commodities	28,150	21,634	34,990	18,350	18,350	-47.56%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	4,559,993	4,446,162	6,113,679	5,003,532	5,795,913	-5.20%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	1,682,700	1,704,200	1,878,267	1,735,314	1,906,900	1.52%
105000 - Regular Overtime Salaries	0	2,426	0	0	0	0.00%
109000 - Longevity	32,405	32,951	26,462	23,802	25,214	-4.72%
120000 - Defined Contribution Plan Match	0	47,617	0	0	0	0.00%
121000 - FICA	267,627	139,900	324,728	131,138	144,048	-55.64%
122000 - Retirement	265,796	273,690	314,280	290,254	318,799	1.44%
123000 - Health Benefits	245,618	255,331	283,115	223,399	288,080	1.75%
124000 - Workers Compensation	881	914	0	0	0	0.00%
125000 - Unemployment	160	0	147	145	180	22.45%
126000 - Deferred Compensation	7,800	3,992	6,890	5,655	7,020	1.89%
127000 - Payroll Transaction Fees	1,200	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	53	0	0	0	0.00%
131000 - Merit System Charge	3,000	0	2,650	2,175	2,700	1.89%
Total Personnel Services	2,507,187	2,461,072	2,836,539	2,411,882	2,692,941	-5.06%
Contractual Services (200-299)						
201000 - Postage	100	0	300	200	200	-33.33%
204000 - Printing	850	7,455	30,300	30,350	30,350	0.17%
205000 - Advertising & Marketing	470,000	526,438	750,000	600,000	600,000	-20.00%
221000 - Training & Education	40,900	19,260	49,500	26,000	26,000	-47.47%
221200 - Training & Education Travel Expenses	14,000	11,244	33,500	37,500	45,500	35.82%
222000 - Business Expenses	10,500	8,219	41,000	39,500	33,000	-19.51%
222100 - Business & Travel Mileage Reimbursement	0	1,585	0	0	0	0.00%
222200 - Business Travel Expenses	15,450	21,107	80,000	33,000	69,000	-13.75%
223000 - Professional Organization Memberships	67,650	58,300	125,600	145,600	150,600	19.90%
224000 - Publications & Subscriptions	4,250	1,145	12,000	7,200	7,200	-40.00%
240000 - Governmental Permits and Licenses	250	0	750	750	750	0.00%
251000 - Legal Services	163,500	291,549	300,000	325,000	350,000	16.67%
256000 - Banking & Financial Services	0	434	600	500	600	0.00%
256100 - Credit Card Service Charges	600	149	0	0	0	0.00%
261000 - Auditing & Accounting Services	210,000	204,775	212,500	212,500	223,350	5.11%
263000 - Other Professional Services	120,000	434,581	1,555,600	385,000	785,000	-49.54%
263119 - Other Professional Services - staff aug	853,620	335,534	0	700,000	732,872	100%
263718 - Other Professional Services-ODOT SS	52,886	33,432	50,000	30,000	30,000	-40.00%
287000 - Other Contractual Services	100	8,048	300	200	200	-33.33%
294000 - Other Insurance	0	200	200	0	0	-100.00%
Total Contractual Services	2,024,656	1,963,455	3,242,150	2,573,300	3,084,622	-4.86%
Commodities Services (300-399)						
301000 - Office Supplies	550	6,399	2,250	2,250	2,250	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	5,000	0	5,000	5,000	5,000	0.00%

Oklahoma Turnpike Authority
Executive
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
306000 - Noncapitalizable Office Furniture < \$5,000	3,500	0	5,000	5,000	5,000	0.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	0	2,116	0	0	0	0.00%
332000 - Uniforms	1,500	0	2,000	1,000	1,000	-50.00%
341000 - Other Commodities & Supplies	2,500	1,815	5,600	5,100	5,100	-8.93%
343000 - Employee Incentive Awards	5,050	3,290	5,050	0	0	-100.00%
343200 - Employee Incentive Awards - Food, Catering	6,500	7,976	6,500	0	0	-100.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	3,500	0	3,500	0	0	-100.00%
344000 - Bottled Drinking Water (provider by water contractor)	50	0	50	0	0	-100.00%
345000 - Cleaning and Janitorial Supplies	0	37	40	0	0	-100.00%
Total Commodities Services	28,150	21,634	34,990	18,350	18,350	-47.56%
Total O & M Expenses	4,559,993	4,446,162	6,113,679	5,003,532	5,795,913	-5.20%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	4,559,993	4,446,162	6,113,679	5,003,532	5,795,913	-5.20%

Positions

Accounting Technician II	2	2	2	0	0	-100.00%
Assistant Deputy Director	1	1	1	0	0	-100.00%
Auditor III	2	2	2	2	2	0.00%
Auditor IV	1	0	0	0	0	0.00%
Chief Engineer	0	0	0	1	1	100%
Chief Financial Officer	0	1	1	1	1	0.00%
Chief Information Security Officer	1	1	1	1	1	0.00%
Chief Innovation Officer	1	1	1	0	0	-100.00%
Chief Internal Auditor	1	1	1	1	1	0.00%
Communications & Marketing Coordinator	0	0	1	0	2	100.00%
Communications & Marketing Manager	0	1	1	1	1	0.00%
Deputy Director	0	0	0	1	1	100%
Director of Engineering	1	0	0	0	0	0.00%
Director of Internal Audit	1	0	0	0	0	0.00%
Director of Public Relations	1	0	0	0	0	0.00%
Executive Administrative Assistant	1	1	1	1	1	0.00%
Executive Assistant to the Executive Director I	1	1	1	1	1	0.00%
Executive Director II	1	1	1	1	1	0.00%
Government Affairs & PR Coordinator	0	0	0	0	1	100%
Information Systems Administrator I	0	1	1	1	1	0.00%
Information Systems Administrator II	1	1	1	1	1	0.00%
Marketing Brand Manager	0	0	1	1	1	0.00%
Marketing Intern	0	0	0	0	1	100%
Programs Manager III	0	0	1	0	0	-100.00%
Project Manager	1	0	0	0	0	0.00%
Secretary of Transportation	1	0	0	0	0	0.00%
Total Positions	18	15	18	14	18	0.00%

Oklahoma Turnpike Authority

Administration

Fund:01, Division:09, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	821,814	721,519	689,249	794,974	802,145	16.38%
Contractual Services	95,400	89,509	122,350	39,600	438,200	258.15%
Commodities	12,000	12,546	12,040	2,400	2,400	-80.07%
Total Expenses	929,214	823,575	823,639	836,974	1,242,745	50.88%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	514,800	513,437	383,000	588,317	592,400	54.67%
105000 - Regular Overtime Salaries	0	2,426	0	0	0	0.00%
109000 - Longevity	12,550	14,050	6,850	8,788	9,188	34.13%
121000 - FICA	153,979	40,148	194,911	42,245	42,572	-78.16%
122000 - Retirement	79,242	104,216	64,325	98,522	99,262	54.31%
123000 - Health Benefits	57,936	45,749	38,513	54,903	56,523	46.76%
124000 - Workers Compensation	257	236	0	0	0	0.00%
125000 - Unemployment	50	0	30	40	40	33.33%
126000 - Deferred Compensation	1,950	1,257	1,170	1,560	1,560	33.33%
127000 - Payroll Transaction Fees	300	0	0	0	0	0.00%
131000 - Merit System Charge	750	0	450	600	600	33.33%
Total Personnel Services	821,814	721,519	689,249	794,974	802,145	16.38%
Contractual Services (200-299)						
201000 - Postage	100	0	100	0	0	-100.00%
204000 - Printing	100	0	100	150	150	50.00%
221000 - Training & Education	2,500	2,082	2,500	2,500	2,500	0.00%
221200 - Training & Education Travel Expenses	5,000	3,285	8,500	8,500	8,500	0.00%
222000 - Business Expenses	8,500	8,026	11,000	9,500	3,000	-72.73%
222100 - Business & Travel Mileage Reimbursement	0	1,585	0	0	0	0.00%
222200 - Business Travel Expenses	5,700	15,831	25,000	17,000	22,000	-12.00%
223000 - Professional Organization Memberships	65,050	56,940	70,000	0	0	-100.00%
224000 - Publications & Subscriptions	4,000	1,145	4,000	1,200	1,200	-70.00%
240000 - Governmental Permits and Licenses	250	0	250	250	250	0.00%
251000 - Legal Services	3,500	0	0	0	0	0.00%
256000 - Banking & Financial Services	0	434	600	500	600	0.00%
256100 - Credit Card Service Charges	600	149	0	0	0	0.00%
263000 - Other Professional Services	0	(168)	0	0	400,000	100%
287000 - Other Contractual Services	100	0	100	0	0	-100.00%
294000 - Other Insurance	0	200	200	0	0	-100.00%
Total Contractual Services	95,400	89,509	122,350	39,600	438,200	258.15%
Commodities Services (300-399)						
301000 - Office Supplies	400	382	400	400	400	0.00%
309000 - Noncapitalizable Signs and Striping < \$5,000	0	2,116	0	0	0	0.00%
341000 - Other Commodities & Supplies	1,500	1,649	1,500	2,000	2,000	33.33%
343000 - Employee Incentive Awards	50	386	50	0	0	-100.00%
343200 - Employee Incentive Awards - Food, Catering	6,500	7,976	6,500	0	0	-100.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	3,500	0	3,500	0	0	-100.00%
344000 - Bottled Drinking Water (provider by water contractor)	50	0	50	0	0	-100.00%

Oklahoma Turnpike Authority

Administration
Fund:01, Division:09, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
345000 - Cleaning and Janitorial Supplies	0	37	40	0	0	-100.00%
Total Commodities Services	12,000	12,546	12,040	2,400	2,400	-80.07%
Total O & M Expenses	929,214	823,575	823,639	836,974	1,242,745	50.88%
Total Expenses	929,214	823,575	823,639	836,974	1,242,745	50.88%

Positions						
Assistant Deputy Director	1	0	0	0	0	0.00%
Secretary of Transportation	1	0	0	0	0	0.00%
Deputy Director	0	0	0	1	1	100%
Director of Engineering	1	0	0	0	0	0.00%
Executive Administrative Assistant	1	1	1	1	1	0.00%
Executive Assistant to the Executive Director I	1	1	1	1	1	0.00%
Executive Director II	1	1	1	1	1	0.00%
Total Positions	6	3	3	4	4	33.33%

Oklahoma Turnpike Authority

General Counsel

Fund:01, Division:09, Branch:03

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Contractual Services	160,000	291,695	300,000	325,000	350,000	16.67%
Total Expenses	160,000	291,695	300,000	325,000	350,000	16.67%
Personnel Services (100-199)						
Contractual Services (200-299)						
222200 - Business Travel Expenses	0	147	0	0	0	0.00%
251000 - Legal Services	160,000	291,549	300,000	325,000	350,000	16.67%
Total Contractual Services	160,000	291,695	300,000	325,000	350,000	16.67%
Commodities Services (300-399)						
Total O & M Expenses	160,000	291,695	300,000	325,000	350,000	16.67%
Total Expenses	160,000	291,695	300,000	325,000	350,000	16.67%

Positions

Oklahoma Turnpike Authority

Finance & Admin

Fund:01, Division:09, Branch:08

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	222,557	233,175	229,724	230,469	255,519	11.23%
Contractual Services	0	4,151	34,550	55,800	70,800	104.92%
Commodities	0	0	1,650	1,650	1,650	0.00%
Total Expenses	222,557	237,326	265,924	287,919	327,969	23.33%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	152,000	166,297	165,000	165,600	185,000	12.12%
109000 - Longevity	2,600	2,600	2,600	2,600	2,800	7.69%
121000 - FICA	20,813	13,020	12,821	12,867	14,248	11.13%
122000 - Retirement	25,509	28,709	27,654	27,753	30,987	12.05%
123000 - Health Benefits	20,949	22,048	21,099	21,099	21,934	3.96%
124000 - Workers Compensation	86	131	0	0	0	0.00%
125000 - Unemployment	0	0	10	10	10	0.00%
126000 - Deferred Compensation	390	370	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	222,557	233,175	229,724	230,469	255,519	11.23%

Contractual Services (200-299)

201000 - Postage	0	0	100	100	100	0.00%
204000 - Printing	0	0	100	100	100	0.00%
221000 - Training & Education	0	2,250	2,250	2,250	2,250	0.00%
222000 - Business Expenses	0	50	2,500	2,500	2,500	0.00%
222200 - Business Travel Expenses	0	1,601	24,000	1,000	16,000	-33.33%
223000 - Professional Organization Memberships	0	250	1,250	47,500	47,500	3,700.00%
224000 - Publications & Subscriptions	0	0	4,000	2,000	2,000	-50.00%
240000 - Governmental Permits and Licenses	0	0	250	250	250	0.00%
287000 - Other Contractual Services	0	0	100	100	100	0.00%
Total Contractual Services	0	4,151	34,550	55,800	70,800	104.92%

Commodities Services (300-399)

301000 - Office Supplies	0	0	100	100	100	0.00%
341000 - Other Commodities & Supplies	0	0	1,550	1,550	1,550	0.00%
Total Commodities Services	0	0	1,650	1,650	1,650	0.00%
Total O & M Expenses	222,557	237,326	265,924	287,919	327,969	23.33%
Total Expenses	222,557	237,326	265,924	287,919	327,969	23.33%

Positions

Chief Financial Officer	0	1	1	1	1	0.00%
Total Positions	0	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Maint, Engr & Construction

Fund:01, Division:09, Branch:10

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	220,964	301,911	285,430	249,096	260,805	-8.63%
Contractual Services	0	3,206	84,550	120,300	149,300	76.58%
Commodities	0	0	1,650	1,650	1,650	0.00%
Total Expenses	220,964	305,117	371,630	371,046	411,755	10.80%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	152,000	231,272	200,000	191,497	200,600	0.30%
109000 - Longevity	1,250	1,250	1,250	1,688	1,900	52.00%
121000 - FICA	20,793	15,087	29,325	14,778	15,300	-47.83%
122000 - Retirement	25,286	32,991	33,206	31,876	33,413	0.62%
123000 - Health Benefits	20,949	21,193	21,099	8,707	9,043	-57.14%
124000 - Workers Compensation	86	81	0	0	0	0.00%
125000 - Unemployment	0	0	10	10	10	0.00%
126000 - Deferred Compensation	390	38	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	220,964	301,911	285,430	249,096	260,805	-8.63%

Contractual Services (200-299)

201000 - Postage	0	0	100	100	100	0.00%
204000 - Printing	0	0	100	100	100	0.00%
221000 - Training & Education	0	1,358	2,250	2,250	2,250	0.00%
221200 - Training & Education Travel Expenses	0	1,365	0	8,000	16,000	100%
222000 - Business Expenses	0	212	2,500	2,500	2,500	0.00%
222200 - Business Travel Expenses	0	271	24,000	8,000	24,000	0.00%
223000 - Professional Organization Memberships	0	0	51,250	95,000	100,000	95.12%
224000 - Publications & Subscriptions	0	0	4,000	4,000	4,000	0.00%
240000 - Governmental Permits and Licenses	0	0	250	250	250	0.00%
287000 - Other Contractual Services	0	0	100	100	100	0.00%
Total Contractual Services	0	3,206	84,550	120,300	149,300	76.58%

Commodities Services (300-399)

301000 - Office Supplies	0	0	100	100	100	0.00%
341000 - Other Commodities & Supplies	0	0	1,550	1,550	1,550	0.00%
Total Commodities Services	0	0	1,650	1,650	1,650	0.00%
Total O & M Expenses	220,964	305,117	371,630	371,046	411,755	10.80%
Total Expenses	220,964	305,117	371,630	371,046	411,755	10.80%

Positions

Assistant Deputy Director	0	1	1	0	0	-1.00%
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Oklahoma Turnpike Authority

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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Chief Engineer	0	0	0	1	1	100%
Total Positions	0	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Internal Audit

Fund: 01, Division: 09, Branch: 12

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	588,727	438,198	466,545	334,957	336,216	-27.93%
Contractual Services	215,750	210,328	217,100	218,100	228,950	5.46%
Commodities	2,150	0	3,150	3,150	3,150	0.00%
Total Expenses	806,627	648,526	686,795	556,207	568,316	-17.25%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	395,900	256,988	309,100	230,900	230,900	-25.30%
109000 - Longevity	11,768	12,001	10,350	6,138	6,350	-38.65%
120000 - Defined Contribution Plan Match	0	7,073	0	0	0	0.00%
121000 - FICA	29,282	29,544	24,438	18,133	18,150	-25.73%
122000 - Retirement	63,159	56,486	52,709	39,111	39,146	-25.73%
123000 - Health Benefits	84,150	74,413	67,198	39,024	40,020	-40.44%
124000 - Workers Compensation	198	186	0	0	0	0.00%
125000 - Unemployment	70	0	50	30	30	-40.00%
126000 - Deferred Compensation	2,730	1,491	1,950	1,170	1,170	-40.00%
127000 - Payroll Transaction Fees	420	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	1,050	0	750	450	450	-40.00%
Total Personnel Services	588,727	438,198	466,545	334,957	336,216	-27.93%
Contractual Services (200-299)						
221000 - Training & Education	3,500	4,578	4,000	4,000	4,000	0.00%
221200 - Training & Education Travel Expenses	1,000	0	0	1,000	1,000	100%
222200 - Business Travel Expenses	250	0	0	0	0	0.00%
223000 - Professional Organization Memberships	1,000	975	600	600	600	0.00%
261000 - Auditing & Accounting Services	210,000	204,775	212,500	212,500	223,350	5.11%
Total Contractual Services	215,750	210,328	217,100	218,100	228,950	5.46%
Commodities Services (300-399)						
301000 - Office Supplies	150	0	150	150	150	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	2,000	0	3,000	3,000	3,000	0.00%
Total Commodities Services	2,150	0	3,150	3,150	3,150	0.00%
Total O & M Expenses	806,627	648,526	686,795	556,207	568,316	-17.25%
Total Expenses	806,627	648,526	686,795	556,207	568,316	-17.25%
Positions						
Accounting Technician II	2	2	2	0	0	-2.00%
Auditor III	2	2	2	2	2	0.00%
Auditor IV	1	0	0	0	0	0.00%
Chief Internal Auditor	1	1	1	1	1	0.00%
Director of Internal Audit	1	0	0	0	0	0.00%
Total Positions	7	5	5	3	3	-40.00%

Oklahoma Turnpike Authority

Chief Security Officer

Fund:01, Division:09, Branch:13

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	289,352	419,231	479,053	485,542	487,198	1.70%
Contractual Services	982,620	711,494	879,000	803,000	835,872	-4.91%
Commodities	2,500	0	1,000	500	500	-50.00%
Total Expenses	1,274,472	1,130,725	1,359,053	1,289,042	1,323,570	-2.61%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	199,900	297,372	342,000	346,800	346,800	1.40%
109000 - Longevity	2,600	2,600	2,850	3,276	3,476	21.96%
120000 - Defined Contribution Plan Match	0	25,971	0	0	0	0.00%
121000 - FICA	24,591	23,947	26,381	26,781	26,796	1.57%
122000 - Retirement	33,412	25,282	56,900	57,763	57,796	1.57%
123000 - Health Benefits	27,529	43,531	49,302	49,272	50,681	2.80%
124000 - Workers Compensation	120	138	0	0	0	0.00%
125000 - Unemployment	0	0	0	30	30	100%
126000 - Deferred Compensation	780	370	1,170	1,170	1,170	0.00%
127000 - Payroll Transaction Fees	120	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	20	0	0	0	0.00%
131000 - Merit System Charge	300	0	450	450	450	0.00%
Total Personnel Services	289,352	419,231	479,053	485,542	487,198	1.70%
Contractual Services (200-299)						
221000 - Training & Education	21,000	7,552	21,000	10,000	10,000	-52.38%
221200 - Training & Education Travel Expenses	5,000	4,169	5,000	5,000	5,000	0.00%
222000 - Business Expenses	0	296	0	0	0	0.00%
222200 - Business Travel Expenses	2,000	1,496	2,000	2,000	2,000	0.00%
223000 - Professional Organization Memberships	1,000	135	1,000	1,000	1,000	0.00%
263000 - Other Professional Services	100,000	362,311	850,000	85,000	85,000	-90.00%
263119 - Other Professional Services - staff aug	853,620	335,534	0	700,000	732,872	100%
Total Contractual Services	982,620	711,494	879,000	803,000	835,872	-4.91%
Commodities Services (300-399)						
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	0	0	0	0	0.00%
332000 - Uniforms	1,000	0	1,000	500	500	-50.00%
Total Commodities Services	2,500	0	1,000	500	500	-50.00%
Total O & M Expenses	1,274,472	1,130,725	1,359,053	1,289,042	1,323,570	-2.61%
Total Expenses	1,274,472	1,130,725	1,359,053	1,289,042	1,323,570	-2.61%
Positions						
Information Systems Administrator I	0	1	1	1	1	0.00%
Chief Information Security Officer	1	1	1	1	1	0.00%
Information Systems Administrator II	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Chief Security Officer
Fund:01, Division:09, Branch:13

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Positions	2	3	3	3	3	0.00%

Oklahoma Turnpike Authority

Public Relations

Fund:01, Division:09, Branch:18

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	254,500	288,205	304,418	316,843	551,057	81.02%
Contractual Services	496,250	614,802	1,181,500	1,011,500	1,011,500	-14.39%
Commodities	5,000	9,088	9,000	9,000	9,000	0.00%
Total Expenses	755,750	912,094	1,494,918	1,337,343	1,571,557	5.13%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	186,000	195,450	200,167	212,200	351,200	75.45%
109000 - Longevity	1,062	0	1,062	1,312	1,500	41.24%
120000 - Defined Contribution Plan Match	0	14,572	0	0	0	0.00%
121000 - FICA	14,311	14,847	15,394	16,334	26,982	75.27%
122000 - Retirement	30,865	18,774	33,203	35,229	58,196	75.27%
123000 - Health Benefits	20,949	44,096	53,125	50,393	109,880	106.83%
124000 - Workers Compensation	93	80	0	0	0	0.00%
125000 - Unemployment	20	0	27	25	60	122.22%
126000 - Deferred Compensation	780	370	1,040	975	2,340	125.00%
127000 - Payroll Transaction Fees	120	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	300	0	400	375	900	125.00%
Total Personnel Services	254,500	288,205	304,418	316,843	551,057	81.02%
Contractual Services (200-299)						
204000 - Printing	0	7,455	30,000	30,000	30,000	0.00%
205000 - Advertising & Marketing	470,000	526,438	750,000	600,000	600,000	-20.00%
221000 - Training & Education	1,400	198	5,000	5,000	5,000	0.00%
221200 - Training & Education Travel Expenses	0	0	15,000	15,000	15,000	0.00%
222000 - Business Expenses	2,000	78	25,000	25,000	25,000	0.00%
222200 - Business Travel Expenses	2,500	147	5,000	5,000	5,000	0.00%
223000 - Professional Organization Memberships	350	0	1,500	1,500	1,500	0.00%
263000 - Other Professional Services	20,000	72,438	300,000	300,000	300,000	0.00%
263718 - Other Professional Services-ODOT SS	0	0	50,000	30,000	30,000	-40.00%
287000 - Other Contractual Services	0	8,048	0	0	0	0.00%
Total Contractual Services	496,250	614,802	1,181,500	1,011,500	1,011,500	-14.39%
Commodities Services (300-399)						
301000 - Office Supplies	0	6,018	1,500	1,500	1,500	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	5,000	0	5,000	5,000	5,000	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	2,000	2,000	2,000	0.00%
332000 - Uniforms	0	0	500	500	500	0.00%
341000 - Other Commodities & Supplies	0	166	0	0	0	0.00%
343000 - Employee Incentive Awards	0	2,904	0	0	0	0.00%
Total Commodities Services	5,000	9,088	9,000	9,000	9,000	0.00%
Total O & M Expenses	755,750	912,094	1,494,918	1,337,343	1,571,557	5.13%

Oklahoma Turnpike Authority

Public Relations

Fund:01, Division:09, Branch:18

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Expenses	755,750	912,094	1,494,918	1,337,343	1,571,557	5.13%
Positions						
Marketing Brand Manager	0	0	1	1	1	0.00%
Marketing Intern	0	0	0	0	1	100%
Communications & Marketing Coordinator	0	0	1	0	2	1.00%
Communications & Marketing Manager	0	1	1	1	1	0.00%
Director of Public Relations	1	0	0	0	0	0.00%
Government Affairs & PR Coordinator	0	0	0	0	1	100%
Total Positions	1	1	3	2	6	100.00%

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Finance Division

Division Description

The Finance 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 and interest from tolls and other revenues generated from the operation of the Oklahoma Turnpike System. This branch also works closely with the Financial Advisor and other members of the finance team to access the credit markets with the goal of borrowing at the lowest possible cost.

Division Goals

- 🌸 Provide the Authority, Executive team, and other accurate financial projections related to both revenue and expenses
- 🌸 Maximize sources of toll revenues, working closely with the Authority's Traffic and Revenue Engineer
- 🌸 Oversee the debt program during the ACCESS program, procuring debt at the lowest possible cost of funds.

Division Strategic Initiatives

This division's goal is to work closely with the Program Manager and Financial Team to assist in pulling the information to advise the Authority and the Authority's Executive Team regarding financial projections and the need for new debt, if necessary.

2026 Annual Budget

The Finance and Revenue Division 2026 budget is \$1,100,263, an increase of 14.9% as compared to 2025. Much of this is related to increased costs related to the administration costs of the ACCESS bonding program.

Oklahoma Turnpike Authority
Finance
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	572,329	556,915	601,067	605,759	608,268	1.20%
Contractual Services	316,941	271,177	356,048	346,075	491,195	37.96%
Commodities	600	297	500	800	800	60.00%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	889,870	828,388	957,615	952,634	1,100,263	14.90%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	409,500	394,365	429,800	432,800	432,800	0.70%
109000 - Longevity	5,514	5,314	4,688	5,138	5,550	18.39%
120000 - Defined Contribution Plan Match	0	30,039	0	0	0	0.00%
121000 - FICA	31,766	30,453	33,239	33,502	33,534	0.89%
122000 - Retirement	68,478	37,868	71,690	72,260	72,328	0.89%
123000 - Health Benefits	53,817	57,600	58,900	59,309	61,307	4.09%
124000 - Workers Compensation	204	487	0	0	0	0.00%
125000 - Unemployment	50	0	50	50	50	0.00%
126000 - Deferred Compensation	1,950	741	1,950	1,950	1,950	0.00%
127000 - Payroll Transaction Fees	300	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	49	0	0	0	0.00%
131000 - Merit System Charge	750	0	750	750	750	0.00%
Total Personnel Services	572,329	556,915	601,067	605,759	608,268	1.20%
Contractual Services (200-299)						
204000 - Printing	10,000	6,623	10,000	8,000	8,000	-20.00%
221000 - Training & Education	6,000	625	6,000	3,000	3,000	-50.00%
221200 - Training & Education Travel Expenses	2,000	1,458	2,000	2,000	2,000	0.00%
222000 - Business Expenses	1,000	1,529	1,000	1,000	1,000	0.00%
222200 - Business Travel Expenses	1,000	1,942	1,000	2,500	2,500	150.00%
223000 - Professional Organization Memberships	1,012	575	1,012	600	600	-40.71%
255000 - Paying Agent Services	171,179	137,179	207,091	203,645	229,170	10.66%
257000 - Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263000 - Other Professional Services	79,750	76,245	82,945	80,330	199,925	141.03%
Total Contractual Services	316,941	271,177	356,048	346,075	491,195	37.96%
Commodities Services (300-399)						
332000 - Uniforms	600	297	500	800	800	60.00%
Total Commodities Services	600	297	500	800	800	60.00%
Total O & M Expenses	889,870	828,388	957,615	952,634	1,100,263	14.90%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	889,870	828,388	957,615	952,634	1,100,263	14.90%

FY24 FY24 FY25 FY25 FY26 25 vs 26

Oklahoma Turnpike Authority

Finance

All Branches

	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	572,329	556,915	601,067	605,759	608,268	1.20%
Contractual Services	316,941	271,177	356,048	346,075	491,195	37.96%
Commodities	600	297	500	800	800	60.00%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	889,870	828,388	957,615	952,634	1,100,263	14.90%

Positions

Budget Analyst	2	0	1	1	1	0.00%
Budget Program Manager	1	0	0	0	0	0.00%
Director of Finance and Revenue	1	1	1	1	1	0.00%
Sr. Budget Analyst	0	1	1	1	1	0.00%
Sr. Financial Analyst	1	1	1	1	1	0.00%
Sr. Revenue Analyst	1	1	1	1	1	0.00%
Total Positions	6	4	5	5	5	0.00%

Oklahoma Turnpike Authority

Finance and Revenue

Fund: 01, Division: 10, Branch: 04

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget % of Change
Personnel Services	452,741	426,156	472,549	476,496	478,436	1.25%
Contractual Services	100,162	88,947	103,357	97,430	217,025	109.98%
Commodities	600	297	500	800	800	60.00%
Total Expenses	553,503	515,399	576,406	574,726	696,261	20.79%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	321,400	298,607	334,800	337,200	337,200	0.72%
109000 - Longevity	4,452	4,252	3,626	4,076	4,300	18.59%
120000 - Defined Contribution Plan Match	0	30,039	0	0	0	0.00%
121000 - FICA	24,945	22,586	25,890	26,108	26,125	0.91%
122000 - Retirement	53,766	21,407	55,840	56,311	56,348	0.91%
123000 - Health Benefits	45,578	48,502	50,193	50,602	52,264	4.13%
124000 - Workers Compensation	160	344	0	0	0	0.00%
125000 - Unemployment	40	0	40	40	40	0.00%
126000 - Deferred Compensation	1,560	370	1,560	1,560	1,560	0.00%
127000 - Payroll Transaction Fees	240	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	49	0	0	0	0.00%
131000 - Merit System Charge	600	0	600	600	600	0.00%
Total Personnel Services	452,741	426,156	472,549	476,496	478,436	1.25%
Contractual Services (200-299)						
204000 - Printing	10,000	6,623	10,000	8,000	8,000	-20.00%
221000 - Training & Education	6,000	625	6,000	3,000	3,000	-50.00%
221200 - Training & Education Travel Expenses	2,000	1,458	2,000	2,000	2,000	0.00%
222000 - Business Expenses	1,000	1,479	1,000	1,000	1,000	0.00%
222200 - Business Travel Expenses	1,000	1,942	1,000	2,500	2,500	150.00%
223000 - Professional Organization Memberships	1,012	575	1,012	600	600	-40.71%
263000 - Other Professional Services	79,150	76,245	82,345	80,330	199,925	142.79%
Total Contractual Services	100,162	88,947	103,357	97,430	217,025	109.98%
Commodities Services (300-399)						
332000 - Uniforms	600	297	500	800	800	60.00%
Total Commodities Services	600	297	500	800	800	60.00%
Total O & M Expenses	553,503	515,399	576,406	574,726	696,261	20.79%
Total Expenses	553,503	515,399	576,406	574,726	696,261	20.79%

Positions						
Budget Analyst	2	0	1	1	1	0.00%
Budget Program Manager	1	0	0	0	0	0.00%
Sr. Budget Analyst	0	1	1	1	1	0.00%
Sr. Revenue Analyst	1	1	1	1	1	0.00%
Director of Finance and Revenue	1	1	1	1	1	0.00%
Total Positions	5	3	4	4	4	0.00%

Oklahoma Turnpike Authority

Debt Administration

Fund:01, Division:10, Branch:92

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	119,588	130,759	128,518	129,263	129,832	1.02%
Contractual Services	216,779	182,229	252,691	248,645	274,170	8.50%
Total Expenses	336,367	312,988	381,209	377,908	404,002	5.98%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	88,100	95,758	95,000	95,600	95,600	0.63%
109000 - Longevity	1,062	1,062	1,062	1,062	1,250	17.70%
121000 - FICA	6,821	7,868	7,349	7,395	7,409	0.82%
122000 - Retirement	14,712	16,461	15,850	15,949	15,980	0.82%
123000 - Health Benefits	8,239	9,098	8,707	8,707	9,043	3.86%
124000 - Workers Compensation	44	143	0	0	0	0.00%
125000 - Unemployment	10	0	10	10	10	0.00%
126000 - Deferred Compensation	390	370	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	119,588	130,759	128,518	129,263	129,832	1.02%

Contractual Services (200-299)

222000 - Business Expenses	0	50	0	0	0	0.00%
255000 - Paying Agent Services	171,179	137,179	207,091	203,645	229,170	10.66%
257000 - Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263000 - Other Professional Services	600	0	600	0	0	-100.00%
Total Contractual Services	216,779	182,229	252,691	248,645	274,170	8.50%

Commodities Services (300-399)

Total O & M Expenses	336,367	312,988	381,209	377,908	404,002	5.98%
Total Expenses	336,367	312,988	381,209	377,908	404,002	5.98%

Positions

Sr. Financial Analyst	1	1	1	1	1	0.00%
Total Positions	1	1	1	1	1	0.00%



Information Technology Division

Division Description

The Information Technology (IT) Division consists budgetarily of four branches, Data Processing, Telecommunications, Traffic Technology Operations and Document Imaging. For business management purposes, the IT Division has separated these functions into two management teams of Information Business Enterprise Services and Network and Operation Services, with further differentiation under each team.

IT leadership is committed to retaining and growing personnel within the Division. The IT Division strives to provide each individual with a positive and challenging work environment while equipping staff with training opportunities to continuously enhance skillsets. The IT Division is focused on a culture of serving others as we continue to enhance delivery of services to both internal and external customers.


Division Goals

-  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.
-  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. With technology as an integral component of nearly all workstreams in today's society, the IT Division participates in multiple cross-functional teams to ensure success. The IT Division uses an agile approach, which enables continuous improvement. The top three strategic objections are:

1. Technology Advancements:

-  Deliver innovation to the Authority by working with the business to identify needs and perform discovery and selection on the optimal solution with a focus on self-service, automation, and efficiency.

- 🌸 Spearhead process automation and integration by implementing solutions to transform and streamline business processes throughout the organization.
 - 🌸 Evaluate emerging technologies and systems to enhance technology services for both our internal and external customers.
 - 🌸 Continually seeking innovative methods to collect tolls in an efficient and accurate manner.
2. Risk Management:
- 🌸 Continue to strengthen the OTA's network and infrastructure by creating redundancy and securing optimal performance for both our internal and external customers, assuring we maintain focus on long-term goals and objectives.
 - 🌸 Proactively maintain lifecycles of the Authority's software and hardware solutions, safeguarding these systems from unresolvable vulnerabilities and potential security threats.
 - 🌸 Securely and accurately collect, maintain, and exchange information while protecting privacy to maintain the public's trust.
 - 🌸 Maintain Payment Card Industry (PCI) compliance as per the most recent version of the PCI Data Security Standards (DSS).
3. National Interoperability (NIOP):
- 🌸 Advance NIOP as the other Hubs are ready to connect.
 - 🌸 On-board new partners within the existing Central US Interoperability group (CUSIOP), of which the OTA is a member.
 - 🌸 Extend the OTA's fiber network to support interoperability-related objectives and expansion of the Turnpike system.

2026 Annual Budget

The Information Technology Division 2026 budget is \$30,274,781, an increase of 25.07% compared to 2025. This represents a transfer of funding from the General Fund to operations to reflect that certain IT projects, such as cashless tolling, have been put into production. The entire Turnpike System became cashless as of November 24, 2024.

Oklahoma Turnpike Authority
Information Technology & Toll Operations
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	4,592,957	4,044,355	5,143,391	5,023,062	5,327,742	3.58%
Contractual Services	7,377,162	5,860,320	18,749,078	17,133,777	24,546,089	30.92%
Commodities	285,750	188,375	313,650	525,684	400,950	27.83%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	12,255,869	10,093,050	24,206,119	22,682,523	30,274,781	25.07%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	3,120,773	2,856,091	3,610,697	3,509,247	3,708,914	2.72%
105000 - Regular Overtime Salaries	30,000	14,710	16,000	0	0	-100.00%
109000 - Longevity	32,808	27,958	34,508	34,856	38,282	10.94%
120000 - Defined Contribution Plan Match	0	225,497	0	0	0	0.00%
121000 - FICA	247,616	233,664	278,859	271,124	286,660	2.80%
122000 - Retirement	520,340	266,073	601,458	584,777	618,287	2.80%
123000 - Health Benefits	615,256	496,959	578,402	600,600	651,948	12.72%
124000 - Workers Compensation	1,561	3,860	0	0	0	0.00%
125000 - Unemployment	403	0	427	408	430	0.70%
126000 - Deferred Compensation	15,730	4,019	16,640	15,925	16,770	0.78%
127000 - Payroll Transaction Fees	2,420	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	264	0	0	0	0.00%
130000 - GASB 51 Payroll Reclass	0	(84,739)	0	0	0	0.00%
131000 - Merit System Charge	6,050	0	6,400	6,125	6,450	0.78%
Total Personnel Services	4,592,957	4,044,355	5,143,391	5,023,062	5,327,742	3.58%
Contractual Services (200-299)						
203000 - Telecommunications	1,449,540	1,076,867	1,400,229	1,149,390	1,426,956	1.91%
204000 - Printing	250	0	250	0	250	0.00%
206000 - Cellular Telecommunications	182,000	179,673	400,000	176,596	250,000	-37.50%
208000 - Cable Service	45,000	0	20,000	36,657	28,000	40.00%
208005 - Cable Service	0	28,922	0	0	0	0.00%
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	0	0	0	115	0	0.00%
211000 - Water & Sewer	0	0	12,415	12,827	12,415	0.00%
212000 - Natural & Propane Gas	0	0	26,483	9,353	26,483	0.00%
213000 - Electricity	0	0	352,961	324,809	352,961	0.00%
217000 - Alarm monitoring services (security and fire)	0	0	10,039	0	0	-100.00%
221000 - Training & Education	134,100	23,033	210,589	259,017	304,800	44.74%
221200 - Training & Education Travel Expenses	35,500	22,242	35,500	25,958	35,000	-1.41%
222000 - Business Expenses	1,500	1,402	1,000	3,489	11,000	1,000.00%
222200 - Business Travel Expenses	22,500	5,890	12,500	3,496	15,000	20.00%
223000 - Professional Organization Memberships	950	0	650	0	500	-23.08%
224000 - Publications & Subscriptions	220	0	100	0	0	-100.00%
227000 - Annual Software Renewal & Subscriptions	2,963,112	2,707,381	5,692,639	5,605,312	5,207,466	-8.52%
231000 - Equipment Rental	27,720	21,188	34,320	34,320	75,000	118.53%
232000 - Building & Real Estate Rental	64,045	75,888	105,240	105,240	105,240	0.00%
233000 - Building Maintenance Services	0	4,788	0	0	0	0.00%
256100 - Credit Card Service Charges	0	0	0	3,542	0	0.00%
259000 - Noncapitalizable Software	20,000	1,095	26,565	0	0	-100.00%
263000 - Other Professional Services	344,100	93,592	519,120	0	16,500	-96.82%
263119 - Other Professional Services - staff aug	406,640	578,030	0	630,000	6,721,015	100%
270000 - Other Maintenance	1,464,735	903,771	1,357,226	736,773	1,405,503	3.56%
272000 - Equipment Repairs	0	4,802	1,000	0	3,000	200.00%
275000 - Automatic Vehicle Identification System Maintenance	0	0	8,172,102	7,929,777	8,175,000	0.04%
278000 - Camera Surveillance System Maintenance	150,000	0	150,000	0	150,000	0.00%

Oklahoma Turnpike Authority
Information Technology & Toll Operations
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
279000 - Other Toll Collection Equipment Maintenance	0	0	5,000	0	2,500	-50.00%
284000 - Equipment Replacement - FSR	0	0	150,000	41,626	150,000	0.00%
287000 - Other Contractual Services	65,250	131,758	53,150	45,480	71,500	34.52%
Total Contractual Services	7,377,162	5,860,320	18,749,078	17,133,777	24,546,089	30.92%
Commodities Services (300-399)						
301000 - Office Supplies	800	2,489	3,000	376	3,000	0.00%
302000 - Data Processing Supplies	93,800	78,984	130,000	268,775	170,000	30.77%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	104,000	24,730	35,000	79,500	69,000	97.14%
305000 - Noncapitalizable Office Equipment < \$5,000	0	2,697	0	1,721	0	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	5,237	5,000	0	5,000	0.00%
307000 - Noncapitalizable Radio & Comm. Equip.	20,000	10,024	65,000	52,987	40,000	-38.46%
311000 - Vehicle Parts and Supplies	0	1,698	2,500	2,614	4,000	60.00%
312000 - Fuel & Gasoline	0	18,620	8,000	23,410	30,000	275.00%
314000 - Equipment Parts and Supplies	500	2,418	3,000	3,366	5,500	83.33%
315000 - Noncapitalizable Equipment	3,000	5,170	3,000	7,678	5,000	66.67%
316000 - Hardware	500	920	1,000	1,939	2,000	100.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	2,363	0	4,824	3,000	100%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	50	0	0	300	100%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	0	128	0	0	0	0.00%
331000 - Small Tools & Equipment	11,500	4,729	14,000	8,381	15,500	10.71%
332000 - Uniforms	11,500	2,291	5,000	1,949	6,000	20.00%
334000 - Safety & Medical Supplies	0	149	0	77	0	0.00%
341000 - Other Commodities & Supplies	37,500	25,610	38,000	67,679	42,500	11.84%
343200 - Employee Incentive Awards - Food, Catering	500	0	500	0	0	-100.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	500	0	500	0	0	-100.00%
344000 - Bottled Drinking Water (provider by water contractor)	0	0	0	408	0	0.00%
345000 - Cleaning and Janitorial Supplies	150	68	150	0	150	0.00%
Total Commodities Services	285,750	188,375	313,650	525,684	400,950	27.83%
Total O & M Expenses	12,255,869	10,093,050	24,206,119	22,682,523	30,274,781	25.07%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	12,255,869	10,093,050	24,206,119	22,682,523	30,274,781	25.07%

Positions						
Assistant Director of IT	2	0	0	0	0	0.00%
Business Analyst I	3	1	1	1	2	100.00%
Director of IT	1	0	0	0	0	0.00%
Information Systems Administrator I	0	2	2	2	2	0.00%
Information Systems Administrator II	0	2	1	1	1	0.00%
Information Systems Administrator III	0	0	0	0	1	100%
Information Systems Application Spec I	0	1	1	1	1	0.00%
Information Systems Application Spec III	0	1	1	1	1	0.00%
Information Systems Data Management Analyst III	0	2	2	3	3	50.00%
Information Systems Manager I	2	0	0	0	1	100%
Information Systems Manager II	0	3	5	0	0	-100.00%
Information Systems Manager III	4	6	6	6	7	16.67%
Information Systems Network Administrator III	0	1	1	1	1	0.00%
Information Systems Network Management Spec II	0	1	1	1	1	0.00%
Information Systems Network Management Spec III	0	0	0	5	6	100%
Information Systems Network Management Spec IV	0	0	0	1	1	100%
Information Systems Operating Systems Spec III	0	7	7	3	3	-57.14%
Information Systems Service Coordinator I	0	1	1	1	1	0.00%
Information Systems Service Coordinator II	0	2	2	2	2	0.00%

Oklahoma Turnpike Authority
Information Technology & Toll Operations
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Information Technology Ana III	3	0	1	0	0	-100.00%
Information Technology Analyst I	5	0	0	0	0	0.00%
Manager	2	0	0	0	1	100%
Optical Imaging Specialist II	0	1	1	1	1	0.00%
Optical Imaging Specialist III	2	2	3	2	2	-33.33%
Process Integration Spec III	1	0	0	0	0	0.00%
Process Integration Spec I	3	0	3	0	0	-100.00%
Programs Manager I	0	0	0	1	1	100%
Project Management Specialist II	0	1	1	1	1	0.00%
Project Manager	6	0	0	0	0	0.00%
Senior Manager	2	2	4	2	2	-50.00%
System Integration Spec II	2	0	0	0	0	0.00%
System Integration Spec III	1	0	0	0	0	0.00%
Systems Support Specialist	3	0	0	0	0	0.00%
Transportation Specialist V	1	0	0	0	1	100%
Total Positions	43	36	44	36	43	-2.27%

Oklahoma Turnpike Authority

Data Processing

Fund:01, Division:11, Branch:13

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	3,262,055	2,577,915	3,715,205	3,370,660	3,668,301	-1.26%
Contractual Services	5,546,931	4,558,429	8,041,288	7,311,909	13,396,959	66.60%
Commodities	231,250	148,772	273,150	307,420	292,950	7.25%
Total Expenses	9,040,236	7,285,116	12,029,643	10,989,989	17,358,210	44.30%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	2,222,700	1,843,882	2,619,797	2,368,747	2,568,414	-1.96%
105000 - Regular Overtime Salaries	30,000	3,121	16,000	0	0	-100.00%
109000 - Longevity	22,306	17,656	22,956	19,592	21,816	-4.97%
120000 - Defined Contribution Plan Match	0	123,648	0	0	0	0.00%
121000 - FICA	178,110	150,639	202,171	182,708	198,153	-1.99%
122000 - Retirement	370,425	193,274	436,054	394,076	427,388	-1.99%
123000 - Health Benefits	420,933	310,466	401,910	391,329	437,130	8.76%
124000 - Workers Compensation	1,111	2,427	0	0	0	0.00%
125000 - Unemployment	270	0	297	258	280	-5.72%
126000 - Deferred Compensation	10,530	2,537	11,570	10,075	10,920	-5.62%
127000 - Payroll Transaction Fees	1,620	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	134	0	0	0	0.00%
130000 - GASB 51 Payroll Reclass	0	(69,869)	0	0	0	0.00%
131000 - Merit System Charge	4,050	0	4,450	3,875	4,200	-5.62%
Total Personnel Services	3,262,055	2,577,915	3,715,205	3,370,660	3,668,301	-1.26%
Contractual Services (200-299)						
204000 - Printing	250	0	250	0	250	0.00%
221000 - Training & Education	125,100	23,033	188,289	239,217	285,000	51.36%
221200 - Training & Education Travel Expenses	35,000	22,242	35,000	25,958	35,000	0.00%
222000 - Business Expenses	1,000	1,402	500	3,489	11,000	2,100.00%
222200 - Business Travel Expenses	20,000	5,890	10,000	3,496	15,000	50.00%
223000 - Professional Organization Memberships	650	0	500	0	500	0.00%
224000 - Publications & Subscriptions	170	0	100	0	0	-100.00%
227000 - Annual Software Renewal & Subscriptions	2,963,112	2,702,631	5,598,912	5,500,000	5,102,154	-8.87%
231000 - Equipment Rental	27,720	20,280	34,320	34,320	75,000	118.53%
232000 - Building & Real Estate Rental	64,045	75,888	105,240	105,240	105,240	0.00%
233000 - Building Maintenance Services	0	4,788	0	0	0	0.00%
259000 - Noncapitalizable Software	20,000	1,095	26,565	0	0	-100.00%
263000 - Other Professional Services	344,100	93,592	519,120	0	16,500	-96.82%
263119 - Other Professional Services - staff aug	281,840	578,030	0	630,000	6,160,512	100%
270000 - Other Maintenance	1,457,394	900,379	1,335,842	725,189	1,388,003	3.90%
272000 - Equipment Repairs	0	4,802	0	0	0	0.00%
278000 - Camera Surveillance System Maintenance	150,000	0	150,000	0	150,000	0.00%
287000 - Other Contractual Services	56,550	124,378	36,650	45,000	52,800	44.07%
Total Contractual Services	5,546,931	4,558,430	8,041,288	7,311,909	13,396,959	66.60%
Commodities Services (300-399)						
301000 - Office Supplies	800	2,489	3,000	376	3,000	0.00%
302000 - Data Processing Supplies	83,800	68,000	120,000	132,973	120,000	0.00%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	70,000	15,576	25,000	39,500	34,000	36.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	2,697	0	1,721	0	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	1,500	5,237	5,000	0	5,000	0.00%
307000 - Noncapitalizable Radio & Comm. Equip.	20,000	10,024	65,000	52,987	40,000	-38.46%
311000 - Vehicle Parts and Supplies	0	95	0	0	0	0.00%

Oklahoma Turnpike Authority

Data Processing

Fund:01, Division:11, Branch:13

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
312000 - Fuel & Gasoline	0	1,485	0	0	30,000	100%
314000 - Equipment Parts and Supplies	500	2,418	2,500	3,366	3,000	20.00%
315000 - Noncapitalizable Equipment	3,000	5,170	3,000	7,678	5,000	66.67%
316000 - Hardware	500	920	1,000	1,939	2,000	100.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	2,363	0	4,824	3,000	100%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	50	0	0	300	100%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	0	128	0	0	0	0.00%
331000 - Small Tools & Equipment	5,000	4,729	7,500	8,381	7,500	0.00%
332000 - Uniforms	10,000	2,291	5,000	1,949	5,000	0.00%
334000 - Safety & Medical Supplies	0	149	0	77	0	0.00%
341000 - Other Commodities & Supplies	35,000	24,883	35,000	51,649	35,000	0.00%
343200 - Employee Incentive Awards - Food, Catering	500	0	500	0	0	-100.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	500	0	500	0	0	-100.00%
345000 - Cleaning and Janitorial Supplies	150	68	150	0	150	0.00%
Total Commodities Services	231,250	148,772	273,150	307,420	292,950	7.25%
Total O & M Expenses	9,040,236	7,285,116	12,029,643	10,989,989	17,358,210	44.30%
Total Expenses	9,040,236	7,285,116	12,029,643	10,989,989	17,358,210	44.30%

Positions

Assistant Director of IT	2	0	0	0	0	0.00%
Business Analyst I	3	1	1	1	2	1.00%
Information Systems Administrator I	0	2	2	2	2	0.00%
Information Systems Service Coordinator II	0	2	2	2	2	0.00%
Information Technology Ana III	3	0	1	0	0	-1.00%
Information Technology Analyst I	5	0	0	0	0	0.00%
Manager	2	0	0	0	1	100%
Optical Imaging Specialist II	0	1	1	1	1	0.00%
Optical Imaging Specialist III	2	2	3	2	2	-1.00%
Process Integration Spec III	1	0	0	0	0	0.00%
Process Integration Spec I	3	0	3	0	0	-3.00%
Programs Manager I	0	0	0	1	1	100%
Project Management Specialist II	0	1	1	1	1	0.00%
Project Manager	6	0	0	0	0	0.00%
Senior Manager	2	2	4	2	2	-2.00%
System Integration Spec II	2	0	0	0	0	0.00%
System Integration Spec III	1	0	0	0	0	0.00%
Systems Support Specialist	3	0	0	0	0	0.00%
Transportation Specialist V	1	0	0	0	1	100%
Director of IT	1	0	0	0	0	0.00%
Information Systems Administrator II	0	2	1	1	1	0.00%
Information Systems Administrator III	0	0	0	0	1	100%
Information Systems Application Spec I	0	1	1	1	1	0.00%
Information Systems Application Spec III	0	1	1	1	1	0.00%
Information Systems Data Management Analyst III	0	2	2	3	3	1.00%
Information Systems Manager I	2	0	0	0	1	100%
Information Systems Manager II	0	3	5	0	0	-5.00%
Information Systems Manager III	4	6	6	6	7	1.00%
Information Systems Network Administrator III	0	1	1	1	1	0.00%
Information Systems Network Management Spec II	0	1	1	1	1	0.00%
Information Systems Network Management Spec III	0	0	0	5	6	100%

Oklahoma Turnpike Authority

Data Processing
Fund:01, Division:11, Branch:13

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Information Systems Network Management Spec IV	0	0	0	1	1	100%
Information Systems Operating Systems Spec III	0	7	7	3	3	-4.00%
Information Systems Service Coordinator I	0	1	1	1	1	0.00%
Total Positions	43	36	44	36	43	-2.27%

Oklahoma Turnpike Authority

Telecommunications

Fund:01, Division:11, Branch:14

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Contractual Services	1,681,540	1,296,169	1,825,229	1,362,643	1,709,956	-6.32%
Commodities	50,500	20,138	26,500	191,769	96,000	262.26%
Total Expenses	1,732,040	1,316,307	1,851,729	1,554,412	1,805,956	-2.47%

Personnel Services (100-199)

Contractual Services (200-299)

203000 - Telecommunications	1,449,540	1,076,867	1,400,229	1,149,390	1,426,956	1.91%
206000 - Cellular Telecommunications	182,000	179,673	400,000	176,596	250,000	-37.50%
208000 - Cable Service	45,000	0	20,000	36,657	28,000	40.00%
208005 - Cable Service	0	28,922	0	0	0	0.00%
231000 - Equipment Rental	0	908	0	0	0	0.00%
270000 - Other Maintenance	0	3,391	0	0	0	0.00%
287000 - Other Contractual Services	5,000	6,409	5,000	0	5,000	0.00%
Total Contractual Services	1,681,540	1,296,170	1,825,229	1,362,643	1,709,956	-6.32%

Commodities Services (300-399)

302000 - Data Processing Supplies	10,000	10,984	10,000	135,802	50,000	400.00%
303000 - Noncapitalizable Data Processing Equipment < \$5,000	34,000	9,154	10,000	40,000	35,000	250.00%
331000 - Small Tools & Equipment	5,000	0	5,000	0	5,000	0.00%
341000 - Other Commodities & Supplies	1,500	0	1,500	15,967	6,000	300.00%
Total Commodities Services	50,500	20,138	26,500	191,769	96,000	262.26%
Total O & M Expenses	1,732,040	1,316,308	1,851,729	1,554,412	1,805,956	-2.47%
Total Expenses	1,732,040	1,316,308	1,851,729	1,554,412	1,805,956	-2.47%

Positions

Oklahoma Turnpike Authority

Traffic Technology Operations

Fund:01, Division:11, Branch:15

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	940,097	1,130,509	1,122,053	1,143,841	1,149,295	2.43%
Contractual Services	131,500	0	8,754,950	8,322,049	8,740,359	-0.17%
Commodities	3,000	18,738	13,000	26,432	11,000	-15.38%
Total Expenses	1,074,597	1,149,247	9,890,003	9,492,322	9,900,654	0.11%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	641,000	795,071	783,900	794,500	794,500	1.35%
109000 - Longevity	5,664	6,714	6,714	7,476	8,216	22.37%
120000 - Defined Contribution Plan Match	0	91,347	0	0	0	0.00%
121000 - FICA	49,470	64,029	60,482	61,351	61,408	1.53%
122000 - Retirement	106,700	45,214	130,451	132,326	132,448	1.53%
123000 - Health Benefits	131,452	141,027	135,006	142,688	147,223	9.05%
124000 - Workers Compensation	321	1,123	0	0	0	0.00%
125000 - Unemployment	90	0	100	100	100	0.00%
126000 - Deferred Compensation	3,510	741	3,900	3,900	3,900	0.00%
127000 - Payroll Transaction Fees	540	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	114	0	0	0	0.00%
130000 - GASB 51 Payroll Reclass	0	(14,870)	0	0	0	0.00%
131000 - Merit System Charge	1,350	0	1,500	1,500	1,500	0.00%
Total Personnel Services	940,097	1,130,509	1,122,053	1,143,841	1,149,295	2.43%
Contractual Services (200-299)						
210000 - Miscellaneous Municipal Service Charges (i.e. ambulance/fire service)	0	0	0	115	0	0.00%
211000 - Water & Sewer	0	0	12,415	12,827	12,415	0.00%
212000 - Natural & Propane Gas	0	0	26,483	9,353	26,483	0.00%
213000 - Electricity	0	0	352,961	324,809	352,961	0.00%
217000 - Alarm monitoring services (security and fire)	0	0	10,039	0	0	-100.00%
221000 - Training & Education	4,000	0	2,500	0	0	-100.00%
221200 - Training & Education Travel Expenses	500	0	500	0	0	-100.00%
222000 - Business Expenses	500	0	500	0	0	-100.00%
222200 - Business Travel Expenses	1,500	0	1,500	0	0	-100.00%
223000 - Professional Organization Memberships	150	0	150	0	0	-100.00%
224000 - Publications & Subscriptions	50	0	0	0	0	0.00%
256100 - Credit Card Service Charges	0	0	0	3,542	0	0.00%
263119 - Other Professional Services - staff aug	124,800	0	0	0	0	0.00%
270000 - Other Maintenance	0	0	9,800	0	5,000	-48.98%
272000 - Equipment Repairs	0	0	1,000	0	3,000	200.00%
275000 - Automatic Vehicle Identification System Maintenance	0	0	8,172,102	7,929,777	8,175,000	0.04%
279000 - Other Toll Collection Equipment Maintenance	0	0	5,000	0	2,500	-50.00%
284000 - Equipment Replacement - FSR	0	0	150,000	41,626	150,000	0.00%
287000 - Other Contractual Services	0	0	10,000	0	13,000	30.00%
Total Contractual Services	131,500	0	8,754,950	8,322,049	8,740,359	-0.17%
Commodities Services (300-399)						
311000 - Vehicle Parts and Supplies	0	1,603	2,500	2,614	4,000	60.00%
312000 - Fuel & Gasoline	0	17,135	8,000	23,410	0	-100.00%
314000 - Equipment Parts and Supplies	0	0	500	0	2,500	400.00%
331000 - Small Tools & Equipment	1,500	0	1,500	0	3,000	100.00%
332000 - Uniforms	1,500	0	0	0	1,000	100%
341000 - Other Commodities & Supplies	0	0	500	0	500	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	0	0	0	408	0	0.00%

Oklahoma Turnpike Authority

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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Commodities Services	3,000	18,738	13,000	26,432	11,000	-15.38%
Total O & M Expenses	1,074,597	1,149,247	9,890,003	9,492,322	9,900,654	0.11%
Total Expenses	1,074,597	1,149,247	9,890,003	9,492,322	9,900,654	0.11%

Positions

Oklahoma Turnpike Authority

Document Imaging

Fund:01, Division:11, Branch:17

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	390,805	335,932	306,133	508,561	510,146	66.64%
Contractual Services	17,191	5,721	127,611	137,176	698,815	447.61%
Commodities	1,000	727	1,000	63	1,000	0.00%
Total Expenses	408,996	342,380	434,744	645,800	1,209,961	178.32%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	257,073	217,139	207,000	346,000	346,000	67.15%
105000 - Regular Overtime Salaries	0	11,590	0	0	0	0.00%
109000 - Longevity	4,838	3,588	4,838	7,788	8,250	70.53%
120000 - Defined Contribution Plan Match	0	10,502	0	0	0	0.00%
121000 - FICA	20,036	18,996	16,206	27,065	27,100	67.22%
122000 - Retirement	43,215	27,585	34,953	58,375	58,451	67.23%
123000 - Health Benefits	62,871	45,466	41,486	66,583	67,595	62.93%
124000 - Workers Compensation	129	309	0	0	0	0.00%
125000 - Unemployment	43	0	30	50	50	66.67%
126000 - Deferred Compensation	1,690	741	1,170	1,950	1,950	66.67%
127000 - Payroll Transaction Fees	260	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	650	0	450	750	750	66.67%
Total Personnel Services	390,805	335,932	306,133	508,561	510,146	66.64%
Contractual Services (200-299)						
221000 - Training & Education	5,000	0	19,800	19,800	19,800	0.00%
222200 - Business Travel Expenses	1,000	0	1,000	0	0	-100.00%
223000 - Professional Organization Memberships	150	0	0	0	0	0.00%
227000 - Annual Software Renewal & Subscriptions	0	4,750	93,727	105,312	105,312	12.36%
263119 - Other Professional Services - staff aug	0	0	0	0	560,503	100%
270000 - Other Maintenance	7,341	0	11,584	11,584	12,500	7.91%
287000 - Other Contractual Services	3,700	971	1,500	480	700	-53.33%
Total Contractual Services	17,191	5,721	127,611	137,176	698,815	447.61%
Commodities Services (300-399)						
341000 - Other Commodities & Supplies	1,000	727	1,000	63	1,000	0.00%
Total Commodities Services	1,000	727	1,000	63	1,000	0.00%
Total O & M Expenses	408,996	342,380	434,744	645,800	1,209,961	178.32%
Total Expenses	408,996	342,380	434,744	645,800	1,209,961	178.32%

Positions





Human Resources Division

Division Description




The Human Resources Division, consisting of the Personnel and Safety branches, is dedicated to effectively managing its areas of responsibility with professionalism and efficiency. The division's primary goal is to provide timely, reliable, and high-quality services that support both internal divisions of OTA and external stakeholders.

Division Goals

The Human Resources Division delivers comprehensive services that support employees throughout their entire career lifecycle—from recruitment and onboarding through retirement. Key responsibilities for the Personnel Branch include:

-  Administering employee benefits and overseeing payroll, timekeeping, and disability claim reporting.
-  Developing and implementing personnel policies and programs that ensure compliance with organizational standards and legal requirements.
-  Managing the state's Human Resources Information System (Workday) to maintain accurate, efficient, and reliable HR operations.
-  Offering guidance and support to employees, supervisors, and leadership on HR matters.

The Safety Branch plays a vital role in ensuring employee health and workplace safety by:

-  Designing and implementing programs to meet or exceed federal and state safety regulations.
-  Promoting safe work practices that improve employee well-being and productivity.
-  Administering the Workers' Compensation program to support injured employees and reduce workplace risks.

Through these combined efforts, the Human Resources Division ensures that employees are well-supported, workplace risks are minimized, and OTA remains positioned to achieve its mission effectively.

Division Strategic Initiatives

The Human Resources Division is focused on advancing initiatives that strengthen organizational effectiveness, employee well-being, and workplace safety. These efforts emphasize compliance, support, and accountability while aligning with OTA's mission and long-term goals.

- 🌸 Policy and Compliance – Continuously update HR policies to reflect organizational priorities and regulatory requirements, ensuring compliance and alignment with best practices.
- 🌸 Employee Support and Engagement – Expand employee services and communication efforts to promote career growth, wellness, and workplace satisfaction.
- 🌸 Safety and Risk Management – Advance safety programs, training, and monitoring to minimize workplace risks and maintain compliance with state and federal standards.
- 🌸 Performance and Accountability – Strengthen performance tracking and reporting to measure HR and safety outcomes and demonstrate alignment with OTA's mission.

2026 Annual Budget

The budget proposed by the Human Resources Division has increased from \$1,695,350 in 2025 to \$1,824,372 for 2026. This increase is primarily due to reclassification of expenses to better align enterprise risk management within the organization, such as tort liability insurance

Oklahoma Turnpike Authority
Human Resources
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	831,783	798,495	1,493,800	690,618	1,257,872	-15.79%
Contractual Services	282,000	226,250	109,050	290,250	426,950	291.52%
Commodities	98,600	7,956	92,500	111,400	139,550	50.86%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	1,212,383	1,032,701	1,695,350	1,092,268	1,824,372	7.61%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	572,900	555,265	684,200	496,848	575,506	-15.89%
105000 - Regular Overtime Salaries	0	483	0	0	0	0.00%
109000 - Longevity	7,076	9,276	9,276	7,512	8,138	-12.27%
120000 - Defined Contribution Plan Match	0	47,878	0	0	0	0.00%
121000 - FICA	44,368	43,173	53,051	38,584	44,649	-15.84%
122000 - Retirement	95,696	43,334	114,423	83,219	96,301	-15.84%
123000 - Health Benefits	107,187	97,726	128,450	61,155	79,427	-38.17%
124000 - Workers Compensation	286	350	500,000	0	450,000	-10.00%
125000 - Unemployment	70	0	80	60	70	-12.50%
126000 - Deferred Compensation	2,730	944	3,120	2,340	2,730	-12.50%
127000 - Payroll Transaction Fees	420	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	65	0	0	0	0.00%
131000 - Merit System Charge	1,050	0	1,200	900	1,050	-12.50%
Total Personnel Services	831,783	798,495	1,493,800	690,618	1,257,872	-15.79%

Contractual Services (200-299)

202000 - Freight & Shipping	0	2,950	0	1,500	1,500	100%
204000 - Printing	200	51	0	1,100	1,100	100%
205000 - Advertising & Marketing	5,000	0	5,000	2,000	2,000	-60.00%
221000 - Training & Education	20,000	4,893	25,000	12,500	20,000	-20.00%
221100 - Training & Education Mileage Reimbursement	0	0	250	0	0	-100.00%
221200 - Training & Education Travel Expenses	7,000	767	2,500	500	13,000	420.00%
222000 - Business Expenses	500	1,843	3,000	3,000	3,000	0.00%
222200 - Business Travel Expenses	3,000	147	3,000	1,000	1,000	-66.67%
223000 - Professional Organization Memberships	50,800	46,979	2,800	1,500	1,500	-46.43%
224000 - Publications & Subscriptions	1,500	0	1,500	500	500	-66.67%
231000 - Equipment Rental	5,000	0	5,000	1,000	1,000	-80.00%
251000 - Legal Services	10,000	0	10,000	10,000	10,000	0.00%
254000 - Medical Services	1,500	0	1,500	13,000	15,750	950.00%
256000 - Banking & Financial Services	0	1,278	0	0	0	0.00%
263000 - Other Professional Services	9,500	5,057	9,500	6,450	11,500	21.05%
263119 - Other Professional Services - staff aug	0	0	0	0	93,600	100%
263718 - Other Professional Services-ODOT SS	20,000	43,737	40,000	40,000	40,000	0.00%
270000 - Other Maintenance	0	(259)	0	1,200	1,500	100%
287000 - Other Contractual Services	0	45	0	0	0	0.00%
291000 - Tort Liability Insurance	50,000	18,478	0	80,000	80,000	100%
292000 - Property Insurance	5,000	(3,985)	0	0	0	0.00%
293000 - Auto Liability Insurance	56,000	34,447	0	35,000	40,000	100%
294000 - Other Insurance	37,000	69,822	0	80,000	90,000	100%
Total Contractual Services	282,000	226,250	109,050	290,250	426,950	291.52%

Oklahoma Turnpike Authority
Human Resources
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Commodities Services (300-399)						
301000 - Office Supplies	500	2,207	500	550	550	10.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	0	0	200	200	100%
306000 - Noncapitalizable Office Furniture < \$5,000	500	326	500	300	300	-40.00%
332000 - Uniforms	0	1,188	2,500	2,000	2,000	-20.00%
334000 - Safety & Medical Supplies	12,600	136	5,000	2,500	5,000	0.00%
341000 - Other Commodities & Supplies	10,000	4,101	4,000	5,850	6,500	62.50%
343000 - Employee Incentive Awards	0	0	0	100,000	120,000	100%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	75,000	0	80,000	0	5,000	-93.75%
Total Commodities Services	98,600	7,956	92,500	111,400	139,550	50.86%
Total O & M Expenses	1,212,383	1,032,701	1,695,350	1,092,268	1,824,372	7.61%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,212,383	1,032,701	1,695,350	1,092,268	1,824,372	7.61%
Positions						
Contracting & Acquisitions Administrator I	1	0	0	0	0	0.00%
Director of Administrative Services	1	0	0	0	0	0.00%
Human Resources Assistant I	1	0	0	0	1	100%
Human Resources Mgmt Spec IV	2	0	1	0	0	-100.00%
Human Resources Programs Director I	0	1	1	1	1	0.00%
Human Resources Programs Director II	1	1	1	1	1	0.00%
Human Resources Programs Mgr I	0	2	2	1	1	-50.00%
Human Resources Programs Mgr II	2	1	1	2	2	100.00%
Safety Manager I	0	0	2	1	1	-50.00%
Total Positions	8	5	8	6	7	-12.50%

Oklahoma Turnpike Authority

Personnel

Fund:01, Division:12, Branch:20

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	724,630	686,359	779,330	631,045	706,139	-9.39%
Contractual Services	62,700	56,376	85,500	72,100	181,700	112.51%
Commodities	5,000	6,421	5,500	104,700	125,200	2,176.36%
Total Expenses	792,330	749,156	870,330	807,845	1,013,039	16.40%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	494,000	473,093	532,800	449,306	494,006	-7.28%
105000 - Regular Overtime Salaries	0	483	0	0	0	0.00%
109000 - Longevity	6,826	9,026	9,026	7,512	8,138	-9.84%
120000 - Defined Contribution Plan Match	0	33,967	0	0	0	0.00%
121000 - FICA	38,313	36,593	41,450	34,947	38,414	-7.32%
122000 - Retirement	82,636	43,334	89,401	75,375	82,854	-7.32%
123000 - Health Benefits	98,948	88,628	103,353	61,155	79,427	-23.15%
124000 - Workers Compensation	247	242	0	0	0	0.00%
125000 - Unemployment	60	0	60	50	60	0.00%
126000 - Deferred Compensation	2,340	944	2,340	1,950	2,340	0.00%
127000 - Payroll Transaction Fees	360	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	49	0	0	0	0.00%
131000 - Merit System Charge	900	0	900	750	900	0.00%
Total Personnel Services	724,630	686,359	779,330	631,045	706,139	-9.39%

Contractual Services (200-299)

204000 - Printing	200	5	0	600	600	100%
205000 - Advertising & Marketing	5,000	0	5,000	2,000	2,000	-60.00%
221000 - Training & Education	15,000	4,293	15,000	7,500	10,000	-33.33%
221200 - Training & Education Travel Expenses	0	0	500	500	10,000	1,900.00%
222000 - Business Expenses	500	1,843	3,000	3,000	3,000	0.00%
222200 - Business Travel Expenses	1,000	147	1,000	1,000	1,000	0.00%
223000 - Professional Organization Memberships	1,500	420	1,500	1,000	1,000	-33.33%
224000 - Publications & Subscriptions	1,500	0	1,500	500	500	-66.67%
251000 - Legal Services	10,000	0	10,000	10,000	10,000	0.00%
256000 - Banking & Financial Services	0	1,278	0	0	0	0.00%
263000 - Other Professional Services	8,000	4,607	8,000	6,000	10,000	25.00%
263119 - Other Professional Services - staff aug	0	0	0	0	93,600	100%
263718 - Other Professional Services-ODOT SS	20,000	43,737	40,000	40,000	40,000	0.00%
287000 - Other Contractual Services	0	45	0	0	0	0.00%
Total Contractual Services	62,700	56,376	85,500	72,100	181,700	112.51%

Commodities Services (300-399)

301000 - Office Supplies	500	1,886	500	200	200	-60.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	0	0	200	200	100%
306000 - Noncapitalizable Office Furniture < \$5,000	500	299	500	300	300	-40.00%

Oklahoma Turnpike Authority

Personnel

Fund:01, Division:12, Branch:20

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
332000 - Uniforms	0	0	2,500	2,000	2,000	-20.00%
334000 - Safety & Medical Supplies	0	136	0	0	0	0.00%
341000 - Other Commodities & Supplies	4,000	4,101	2,000	2,000	2,500	25.00%
343000 - Employee Incentive Awards	0	0	0	100,000	120,000	100%
Total Commodities Services	5,000	6,421	5,500	104,700	125,200	2,176.36%
Total O & M Expenses	792,330	749,156	870,330	807,845	1,013,039	16.40%
Total Expenses	792,330	749,156	870,330	807,845	1,013,039	16.40%

Positions						
Human Resources Programs Mgr II	2	1	1	2	2	1.00%
Contracting & Acquisitions Administrator I	1	0	0	0	0	0.00%
Director of Administrative Services	1	0	0	0	0	0.00%
Human Resources Assistant I	1	0	0	0	1	100%
Human Resources Mgmt Spec IV	2	0	1	0	0	-1.00%
Human Resources Programs Director I	0	1	1	1	1	0.00%
Human Resources Programs Director II	1	1	1	1	1	0.00%
Human Resources Programs Mgr I	0	2	2	1	1	-1.00%
Total Positions	8	5	6	5	6	0.00%

Oklahoma Turnpike Authority

Safety/Training

Fund:01, Division:12, Branch:22

	FY24 Adopted Budget	FY24 Actual Expenses	FY25 Adopted Budget	FY25 Anticipated Expenses	FY26 Budget Request	25 vs 26 Budget % of Change
Personnel Services	107,153	112,127	714,470	59,573	551,732	-22.78%
Contractual Services	18,300	1,817	23,550	49,950	61,750	162.21%
Commodities	89,500	27	87,000	4,350	12,000	-86.21%
Total Expenses	214,953	113,971	825,020	113,873	625,482	-24.19%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	78,900	82,172	151,400	47,542	81,500	-46.17%
109000 - Longevity	250	250	250	0	0	-100.00%
120000 - Defined Contribution Plan Match	0	13,911	0	0	0	0.00%
121000 - FICA	6,055	6,580	11,601	3,637	6,235	-46.26%
122000 - Retirement	13,060	0	25,022	7,844	13,448	-46.26%
123000 - Health Benefits	8,239	9,098	25,097	0	0	-100.00%
124000 - Workers Compensation	39	101	500,000	0	450,000	-10.00%
125000 - Unemployment	10	0	20	10	10	-50.00%
126000 - Deferred Compensation	390	0	780	390	390	-50.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	150	0	300	150	150	-50.00%
Total Personnel Services	107,153	112,127	714,470	59,573	551,732	-22.78%
Contractual Services (200-299)						
221000 - Training & Education	5,000	600	10,000	5,000	10,000	0.00%
221100 - Training & Education Mileage Reimbursement	0	0	250	0	0	-100.00%
221200 - Training & Education Travel Expenses	2,000	767	2,000	0	3,000	50.00%
222200 - Business Travel Expenses	2,000	0	2,000	0	0	-100.00%
223000 - Professional Organization Memberships	1,300	0	1,300	500	500	-61.54%
231000 - Equipment Rental	5,000	0	5,000	1,000	1,000	-80.00%
254000 - Medical Services	1,500	0	1,500	13,000	15,750	950.00%
263000 - Other Professional Services	1,500	450	1,500	450	1,500	0.00%
291000 - Tort Liability Insurance	0	0	0	30,000	30,000	100%
Total Contractual Services	18,300	1,817	23,550	49,950	61,750	162.21%
Commodities Services (300-399)						
306000 - Noncapitalizable Office Furniture < \$5,000	0	27	0	0	0	0.00%
334000 - Safety & Medical Supplies	12,500	0	5,000	2,500	5,000	0.00%
341000 - Other Commodities & Supplies	2,000	0	2,000	1,850	2,000	0.00%
343300 - Employee Incentive Awards - Gift Cards, Gift Baskets, etc	75,000	0	80,000	0	5,000	-93.75%
Total Commodities Services	89,500	27	87,000	4,350	12,000	-86.21%
Total O & M Expenses	214,953	113,971	825,020	113,873	625,482	-24.19%
Total Expenses	214,953	113,971	825,020	113,873	625,482	-24.19%
Positions						
Safety Manager I	0	0	2	1	1	-1.00%
Total Positions	0	0	2	1	1	-50.00%

Oklahoma Turnpike Authority

General Organizational Support

Fund:01, Division:12, Branch:26

	FY24	FY24	FY25	FY26	vs 26
	Adopted Budget	Actual Expenses	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	0	8	0	0	0.00%
Contractual Services	201,000	168,058	168,200	183,500	100%
Commodities	4,100	1,509	2,350	2,350	100%
Total Expenses	205,100	169,574	170,550	185,850	
Personnel Services (100-199)					
124000 - Workers Compensation	0	8	0	0	0.00%
Total Personnel Services	0	8	0	0	
Contractual Services (200-299)					
202000 - Freight & Shipping	0	2,950	1,500	1,500	100%
204000 - Printing	0	46	500	500	100%
221200 - Training & Education Travel Expenses	5,000	0	0	0	0.00%
223000 - Professional Organization Memberships	48,000	46,559	0	0	0.00%
270000 - Other Maintenance	0	(259)	1,200	1,500	100%
291000 - Tort Liability Insurance	50,000	18,478	50,000	50,000	100%
292000 - Property Insurance	5,000	(3,985)	0	0	0.00%
293000 - Auto Liability Insurance	56,000	34,447	35,000	40,000	100%
294000 - Other Insurance	37,000	69,822	80,000	90,000	100%
Total Contractual Services	201,000	168,058	168,200	183,500	
Commodities Services (300-399)					
301000 - Office Supplies	0	321	350	350	100%
332000 - Uniforms	0	1,188	0	0	0.00%
334000 - Safety & Medical Supplies	100	0	0	0	0.00%
341000 - Other Commodities & Supplies	4,000	0	2,000	2,000	100%
Total Commodities Services	4,100	1,509	2,350	2,350	
Total O & M Expenses	205,100	169,574	170,550	185,850	
Total Expenses	205,100	169,574	170,550	185,850	





Positions

Engineering Division

Division Description

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, finalizes as-built plans, and maintains all project records.

Division Goals

-  Provide a high-quality transportation infrastructure for customers by ensuring fiscal responsibility and competent design with an emphasis on Safety.
-  Continue to strive towards improved solutions to every challenge through diligence in the design process and a thorough, detailed inspection program.
-  Administer 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.
-  Support internal and external customers with quality service by providing innovative solutions in a timely manner.

Division Strategic Initiatives

Provide a high level of service in 2026 with continuing implementation and oversight of the 5-year Capital Plan and the ACCESS Bond Program, which includes the consultant selections process, scope and fee negotiations, contract execution and management, design process oversight, quality control and quality assurance, advertisement and bidding, quality construction projects, and project close-out.

2026 Annual Budget

The Engineering Division 2026 budget is \$1,364,420, an increase of 6.28% in comparison to 2025.

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Oklahoma Turnpike Authority
Engineering
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	991,425	1,054,073	1,162,184	1,184,819	1,247,570	7.35%
Contractual Services	119,932	7,510	114,050	97,700	110,850	-2.81%
Commodities	4,200	689	7,600	800	6,000	-21.05%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	1,115,557	1,062,272	1,283,834	1,283,319	1,364,420	6.28%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	674,590	725,955	807,090	829,390	867,890	7.53%
109000 - Longevity	8,650	10,812	11,438	12,262	13,124	14.74%
120000 - Defined Contribution Plan Match	0	11,107	0	0	0	0.00%
121000 - FICA	61,371	57,824	62,617	64,386	67,398	7.63%
122000 - Retirement	105,310	114,495	135,057	138,873	145,367	7.63%
123000 - Health Benefits	136,287	130,995	141,215	135,279	148,841	5.40%
124000 - Workers Compensation	337	292	0	0	0	0.00%
125000 - Unemployment	80	0	87	84	90	3.45%
126000 - Deferred Compensation	3,120	2,593	3,380	3,283	3,510	3.85%
127000 - Payroll Transaction Fees	480	0	0	0	0	0.00%
131000 - Merit System Charge	1,200	0	1,300	1,263	1,350	3.85%
Total Personnel Services	991,425	1,054,073	1,162,184	1,184,819	1,247,570	7.35%
Contractual Services (200-299)						
221000 - Training & Education	5,000	3,300	10,000	4,000	7,000	-30.00%
221100 - Training & Education Mileage Reimbursement	0	56	0	200	800	100%
221200 - Training & Education Travel Expenses	0	3,209	900	5,000	5,000	455.56%
222000 - Business Expenses	600	0	700	0	2,700	285.71%
222100 - Business & Travel Mileage Reimbursement	1,000	198	0	300	300	100%
222200 - Business Travel Expenses	2,000	147	3,100	0	800	-74.19%
223000 - Professional Organization Memberships	800	600	1,000	300	800	-20.00%
224000 - Publications & Subscriptions	200	0	2,000	0	2,000	0.00%
240000 - Governmental Permits and Licenses	500	0	650	400	950	46.15%
242000 - Environmental Permit	85,000	0	85,000	85,000	85,000	0.00%
258000 - Data Processing Services	200	0	200	0	0	-100.00%
263000 - Other Professional Services	10,200	0	5,000	2,500	2,500	-50.00%
263718 - Other Professional Services-ODOT SS	13,932	0	5,000	0	2,500	-50.00%
287000 - Other Contractual Services	500	0	500	0	500	0.00%
Total Contractual Services	119,932	7,510	114,050	97,700	110,850	-2.81%
Commodities Services (300-399)						
301000 - Office Supplies	500	0	500	0	500	0.00%
312000 - Fuel & Gasoline	0	0	5,000	0	4,000	-20.00%
332000 - Uniforms	500	689	700	800	1,100	57.14%
341000 - Other Commodities & Supplies	2,400	0	1,000	0	0	-100.00%
343000 - Employee Incentive Awards	800	0	400	0	400	0.00%
Total Commodities Services	4,200	689	7,600	800	6,000	-21.05%
Total O & M Expenses	1,115,557	1,062,272	1,283,834	1,283,319	1,364,420	6.28%

Oklahoma Turnpike Authority
Engineering
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,115,557	1,062,272	1,283,834	1,283,319	1,364,420	6.28%

Positions						
Administrative Assistant II	1	1	1	1	1	0.00%
Assistant Director of Engineering	1	1	1	1	1	0.00%
Contracting & Acquisitions Agent IV	1	1	1	1	1	0.00%
Director of Engineering	1	1	1	1	1	0.00%
Engineering Manager I	2	2	2	2	2	0.00%
Engineer Intern	1	0	1	0	1	0.00%
Programs Manager	0	0	0	1	1	100%
Transportation Manager I	1	1	1	1	1	0.00%
Transportation Specialist V	0	0	0	1	1	100%
Total Positions	8	7	8	9	10	25.00%

Construction Division

Division Description

The Construction Division is responsible for the coordination and oversight of OTA construction projects in the Capital Plan and those that are part of the ACCESS Oklahoma bond program. This is accomplished by coordinating activities with other divisions within OTA, including Engineering, Maintenance, Comptroller, and ROW & Utilities, among others. The Construction Division also works closely with the Capital Plan Program, ACCESS Oklahoma Management Consultant, and the OTA General Consultant.

Members of the 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. The Construction Division is also involved in creating efficient workflow processes, developing effective reporting tools, and asset management tracking to meet the needs of the OTA.

Division Goals

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

Division Strategic Initiatives

The Construction Division will continue to provide a high level of service in 2026, with full focus on 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. The Construction Division will also work closely with stakeholders, such as Cities, County Commissioners, and other State Agencies, to ensure high-quality Oklahoma Infrastructure.

The Construction Division provides oversight for the ACCESS Oklahoma bond program and Capital Plan projects. The staff in the Construction Division provides a variety of knowledge to support the design and construction of future projects for the Capital Plan and ACCESS programs. The Division works closely with the Engineering Division to assist in the execution of pre-construction planning and specifications, the ROW & Utilities Division to help facilitate relocations and right-of-way acquisitions, and partners with other entities during construction.

2026 Annual Budget

The overall 2026 budget request for the Construction Division is \$689,042, which represents a decrease of 0.99% compared to 2025.

Oklahoma Turnpike Authority
Construction
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	583,228	409,245	628,262	556,910	627,342	-0.15%
Contractual Services	16,750	6,213	26,200	6,300	29,200	11.45%
Commodities	57,100	6,448	41,500	12,200	32,500	-21.69%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	657,078	421,906	695,962	575,410	689,042	-0.99%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	417,839	294,609	453,500	390,100	444,900	-1.90%
109000 - Longevity	1,252	2,314	1,688	2,502	2,726	61.49%
120000 - Defined Contribution Plan Match	0	36,243	0	0	0	0.00%
121000 - FICA	32,060	23,945	34,822	30,034	34,243	-1.66%
122000 - Retirement	69,150	14,481	75,106	64,779	73,858	-1.66%
123000 - Health Benefits	60,278	36,983	60,746	67,295	69,414	14.27%
124000 - Workers Compensation	249	267	0	0	0	0.00%
125000 - Unemployment	0	0	40	40	40	0.00%
126000 - Deferred Compensation	1,560	370	1,560	1,560	1,560	0.00%
127000 - Payroll Transaction Fees	240	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	33	200	0	0	-100.00%
131000 - Merit System Charge	600	0	600	600	600	0.00%
Total Personnel Services	583,228	409,245	628,262	556,910	627,342	-0.15%
Contractual Services (200-299)						
204000 - Printing	100	0	100	100	100	0.00%
221000 - Training & Education	11,000	3,693	2,000	5,000	5,000	150.00%
221200 - Training & Education Travel Expenses	0	2,226	20,000	0	20,000	0.00%
222000 - Business Expenses	2,000	0	1,000	1,000	1,000	0.00%
222200 - Business Travel Expenses	2,000	294	1,000	0	1,000	0.00%
223000 - Professional Organization Memberships	600	0	1,000	0	1,000	0.00%
240000 - Governmental Permits and Licenses	600	0	900	0	900	0.00%
254000 - Medical Services	350	0	100	100	100	0.00%
272000 - Equipment Repairs	100	0	100	100	100	0.00%
Total Contractual Services	16,750	6,213	26,200	6,300	29,200	11.45%
Commodities Services (300-399)						
311000 - Vehicle Parts and Supplies	6,000	127	0	500	500	100%
312000 - Fuel & Gasoline	50,000	5,082	40,000	10,000	30,000	-25.00%
332000 - Uniforms	600	1,239	1,000	1,200	1,500	50.00%
341000 - Other Commodities & Supplies	500	0	500	500	500	0.00%
Total Commodities Services	57,100	6,448	41,500	12,200	32,500	-21.69%
Total O & M Expenses	657,078	421,906	695,962	575,410	689,042	-0.99%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	657,078	421,906	695,962	575,410	689,042	-0.99%

Oklahoma Turnpike Authority
Construction
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Director of Construction	0	1	1	1	1	0.00%
Engineering Manager II	0	1	1	2	2	100.00%
Engineering Manager III	2	1	0	0	0	0.00%
Engineering Manager IV	1	0	1	0	0	-100.00%
Transportation Manager I	1	1	1	1	1	0.00%
Total Positions	4	4	4	4	4	0.00%

ROW & Utilities Division

Division Description

The Right-of-Way (ROW) & Utilities Division is responsible for the acquisition of right-of-way, the coordination of efforts needed to relocate utilities throughout OTA's right-of-way, as well as the management of concession facilities within the OTA right-of-way, and the management and maintenance of OTA-owned facilities. The staff diligently works in tandem with the Construction, Engineering, Comptroller, and Maintenance Divisions to provide project coordination across the Turnpike System.

To better manage OTA assets, the management of the maintenance of the OTA-owned customer service buildings was added to the ROW and Utilities Division in the 3rd quarter of 2025.

Division Goals

- 🌸 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.
- 🌸 Verify that all required utility relocations are appropriate and financially responsible.
- 🌸 Oversee all concessions on the Turnpike system to ensure that the vendors in the concession area provide customers with acceptable facilities for gas, food, and restrooms.

Division Strategic Initiatives

The ROW & Utilities 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. Collaborating with other divisions helps ensure construction begins on schedule, which in turn keeps project estimates on track. The Division will purchase the right-of-way needed and manage extensive reviews and approval processes for timely utility relocations.

The ROW & Utilities Division manages the Headquarters and Concession areas to ensure proper maintenance and operation to the high standard OTA requires across the system.

2026 Annual Budget

The budget proposed by the ROW & Utilities Division is \$1,711,215 for 2026. A total overall decrease of 0.71%.

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Oklahoma Turnpike Authority
ROW and Utilities
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	492,349	567,798	592,610	596,951	599,960	1.24%
Contractual Services	725,430	744,812	1,041,280	1,054,380	1,021,780	-1.87%
Commodities	48,425	81,570	89,525	91,775	89,475	-0.06%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	1,266,204	1,394,180	1,723,415	1,743,106	1,711,215	-0.71%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	352,700	406,129	424,100	427,100	427,100	0.71%
109000 - Longevity	4,250	4,312	4,312	4,688	5,290	22.68%
120000 - Defined Contribution Plan Match	0	20,271	7,912	0	0	-100.00%
121000 - FICA	27,308	31,794	32,773	33,032	33,078	0.93%
122000 - Retirement	58,898	49,459	62,776	71,245	71,344	13.65%
123000 - Health Benefits	46,578	54,817	58,027	57,986	60,248	3.83%
124000 - Workers Compensation	205	260	390	0	0	-100.00%
125000 - Unemployment	10	0	10	50	50	400.00%
126000 - Deferred Compensation	1,560	741	1,560	1,950	1,950	25.00%
127000 - Payroll Transaction Fees	240	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	16	150	150	150	0.00%
131000 - Merit System Charge	600	0	600	750	750	25.00%
Total Personnel Services	492,349	567,798	592,610	596,951	599,960	1.24%
Contractual Services (200-299)						
201000 - Postage	0	0	35,000	35,000	35,000	0.00%
204000 - Printing	0	0	7,500	7,500	7,500	0.00%
205000 - Advertising & Marketing	0	546	0	500	500	100%
211000 - Water & Sewer	12,000	15,836	12,000	20,000	20,000	66.67%
212000 - Natural & Propane Gas	5,700	2,262	5,700	5,700	5,700	0.00%
213000 - Electricity	115,000	55,579	115,000	115,000	115,000	0.00%
214000 - Solid Waste/Trash Disposal	4,250	3,343	5,000	5,000	5,000	0.00%
216000 - Pest Control Services	1,500	2,710	3,000	1,500	3,000	0.00%
217000 - Alarm monitoring services (security and fire)	1,780	0	1,780	1,780	1,780	0.00%
221000 - Training & Education	7,300	2,891	7,300	7,300	7,300	0.00%
221200 - Training & Education Travel Expenses	11,000	1,197	13,000	13,000	13,000	0.00%
222000 - Business Expenses	2,000	111	2,000	2,000	2,000	0.00%
222100 - Business & Travel Mileage Reimbursement	1,000	248	1,000	1,000	1,000	0.00%
222200 - Business Travel Expenses	0	147	0	0	0	0.00%
223000 - Professional Organization Memberships	1,100	11,051	2,400	1,500	2,400	0.00%
224000 - Publications & Subscriptions	1,500	0	1,500	1,000	1,000	-33.33%
231000 - Equipment Rental	0	6,680	40,000	40,000	40,000	0.00%
233000 - Building Maintenance Services	0	181,658	40,000	75,000	40,000	0.00%
236000 - Snow and Ice Removal Services	2,500	293	2,500	2,500	2,500	0.00%
241000 - Property Taxes	6,000	21,030	6,000	6,000	6,000	0.00%
256000 - Banking & Financial Services	0	28	0	0	0	0.00%
263000 - Other Professional Services	5,000	0	5,000	5,000	5,000	0.00%
270000 - Other Maintenance	45,000	36,929	45,000	45,000	45,000	0.00%
271100 - Striping Services	0	1,820	0	0	0	0.00%
272000 - Equipment Repairs	0	11,620	0	0	0	0.00%
273000 - Custodial Services	32,500	37,404	36,000	36,000	36,000	0.00%
274000 - Landscaping Services	27,600	22,493	27,600	27,600	27,600	0.00%
287000 - Other Contractual Services	65,700	328,938	460,000	460,000	460,000	0.00%
287217 - Other Contractual - Security Services	375,000	0	0	0	0	0.00%
291000 - Tort Liability Insurance	0	0	50,000	0	0	-100.00%

Oklahoma Turnpike Authority
ROW and Utilities
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
292000 - Property Insurance	2,000	0	7,000	7,000	7,000	0.00%
293000 - Auto Liability Insurance	0	0	60,000	82,500	82,500	37.50%
294000 - Other Insurance	0	0	50,000	50,000	50,000	0.00%
Total Contractual Services	725,430	744,812	1,041,280	1,054,380	1,021,780	-1.87%
Commodities Services (300-399)						
301000 - Office Supplies	300	4,299	15,800	15,800	15,800	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	2,493	500	500	500	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	12,500	17,833	20,000	20,000	20,000	0.00%
307000 - Noncapitalizable Radio & Comm. Equip.	0	264	0	0	0	0.00%
308000 - Noncapitalizable Building Improvements < \$5,000	10,000	0	10,000	10,000	10,000	0.00%
311000 - Vehicle Parts and Supplies	0	123	0	0	0	0.00%
314000 - Equipment Parts and Supplies	0	755	0	0	0	0.00%
315000 - Noncapitalizable Equipment	0	360	0	0	0	0.00%
316000 - Hardware	0	286	0	0	0	0.00%
320000 - Ice and Snow Control Supplies	0	1,121	1,000	1,000	1,000	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	0	71	0	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	4,500	27,150	11,000	11,000	11,000	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	150	401	150	100	100	-33.33%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	0	1,572	0	0	0	0.00%
331000 - Small Tools & Equipment	1,400	3,705	1,750	1,550	1,550	-11.43%
332000 - Uniforms	850	517	1,100	800	800	-27.27%
334000 - Safety & Medical Supplies	5,000	4,179	5,000	5,000	5,000	0.00%
341000 - Other Commodities & Supplies	8,500	9,355	14,500	14,500	14,500	0.00%
342000 - Coffee Expense (Reimbursement)	2,225	653	2,225	2,225	2,225	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	3,000	3,055	3,000	3,000	3,000	0.00%
345000 - Cleaning and Janitorial Supplies	0	3,375	3,500	6,300	4,000	14.29%
Total Commodities Services	48,425	81,570	89,525	91,775	89,475	-0.06%
Total O & M Expenses	1,266,204	1,394,180	1,723,415	1,743,106	1,711,215	-0.71%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	1,266,204	1,394,180	1,723,415	1,743,106	1,711,215	-0.71%

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

Oklahoma Turnpike Authority

ROW and Utilities Admin

Fund:01, Division:16, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	157,684	169,669	165,659	166,637	167,097	0.87%
Contractual Services	10,600	3,373	11,500	10,600	11,500	0.00%
Commodities	750	694	750	750	750	0.00%
Total Expenses	169,034	173,737	177,909	177,987	179,347	0.81%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	116,000	124,466	122,000	122,600	122,600	0.49%
109000 - Longevity	1,500	1,500	1,500	1,688	1,688	12.53%
121000 - FICA	8,989	9,877	9,447	9,508	9,508	0.65%
122000 - Retirement	19,388	21,407	20,378	20,508	20,508	0.64%
123000 - Health Benefits	11,139	12,313	11,794	11,784	12,244	3.81%
124000 - Workers Compensation	68	106	0	0	0	0.00%
125000 - Unemployment	0	0	0	10	10	100%
126000 - Deferred Compensation	390	0	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	157,684	169,669	165,659	166,637	167,097	0.87%

Contractual Services (200-299)

221000 - Training & Education	2,000	1,021	2,000	2,000	2,000	0.00%
221200 - Training & Education Travel Expenses	5,000	1,197	5,000	5,000	5,000	0.00%
222000 - Business Expenses	2,000	111	2,000	2,000	2,000	0.00%
222100 - Business & Travel Mileage Reimbursement	1,000	208	1,000	1,000	1,000	0.00%
222200 - Business Travel Expenses	0	147	0	0	0	0.00%
223000 - Professional Organization Memberships	100	690	1,000	100	1,000	0.00%
224000 - Publications & Subscriptions	500	0	500	500	500	0.00%
Total Contractual Services	10,600	3,373	11,500	10,600	11,500	0.00%

Commodities Services (300-399)

305000 - Noncapitalizable Office Equipment < \$5,000	0	416	0	0	0	0.00%
332000 - Uniforms	250	235	250	250	250	0.00%
341000 - Other Commodities & Supplies	500	43	500	500	500	0.00%
Total Commodities Services	750	694	750	750	750	0.00%
Total O & M Expenses	169,034	173,737	177,909	177,987	179,347	0.81%
Total Expenses	169,034	173,737	177,909	177,987	179,347	0.81%

Positions

Director of Right-of-Way & Utilities	1	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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	118,747	130,265	129,345	130,090	130,860	1.17%
Contractual Services	6,000	15	7,000	6,500	6,500	-7.14%
Commodities	500	220	500	300	300	-40.00%
Total Expenses	125,247	130,501	136,845	136,890	137,660	0.60%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	84,900	94,078	93,000	93,600	93,600	0.65%
109000 - Longevity	1,250	1,250	1,250	1,250	1,500	20.00%
121000 - FICA	6,591	7,474	7,210	7,256	7,275	0.90%
122000 - Retirement	14,215	16,149	15,551	15,650	15,692	0.90%
123000 - Health Benefits	11,139	10,893	11,794	11,784	12,244	3.81%
124000 - Workers Compensation	52	51	0	0	0	0.00%
125000 - Unemployment	0	0	0	10	10	100%
126000 - Deferred Compensation	390	370	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	118,747	130,265	129,345	130,090	130,860	1.17%

Contractual Services (200-299)

221000 - Training & Education	2,000	0	2,000	2,000	2,000	0.00%
221200 - Training & Education Travel Expenses	3,000	0	4,000	4,000	4,000	0.00%
223000 - Professional Organization Memberships	500	15	500	500	500	0.00%
224000 - Publications & Subscriptions	500	0	500	0	0	-100.00%
Total Contractual Services	6,000	15	7,000	6,500	6,500	-7.14%

Commodities Services (300-399)

301000 - Office Supplies	300	0	300	300	300	0.00%
316000 - Hardware	0	1	0	0	0	0.00%
331000 - Small Tools & Equipment	0	96	0	0	0	0.00%
332000 - Uniforms	200	0	200	0	0	-100.00%
341000 - Other Commodities & Supplies	0	123	0	0	0	0.00%
Total Commodities Services	500	220	500	300	300	-40.00%
Total O & M Expenses	125,247	130,501	136,845	136,890	137,660	0.60%
Total Expenses	125,247	130,501	136,845	136,890	137,660	0.60%

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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	96,391	100,510	98,571	99,549	100,009	1.46%
Contractual Services	596,530	629,876	826,980	841,480	807,980	-2.30%
Commodities	46,425	71,048	61,925	64,725	62,425	0.81%
Total Expenses	739,346	801,434	987,476	1,005,754	970,414	-1.73%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	66,900	69,598	68,400	69,000	69,000	0.88%
109000 - Longevity	1,250	1,062	1,062	1,250	1,250	17.70%
121000 - FICA	5,214	5,225	5,314	5,374	5,374	1.13%
122000 - Retirement	11,245	11,903	11,461	11,591	11,591	1.14%
123000 - Health Benefits	11,139	12,313	11,784	11,784	12,244	3.90%
124000 - Workers Compensation	33	39	0	0	0	0.00%
125000 - Unemployment	10	0	10	10	10	0.00%
126000 - Deferred Compensation	390	370	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	96,391	100,510	98,571	99,549	100,009	1.46%
Contractual Services (200-299)						
205000 - Advertising & Marketing	0	546	0	500	500	100%
211000 - Water & Sewer	12,000	15,836	12,000	20,000	20,000	66.67%
212000 - Natural & Propane Gas	2,500	2,262	2,500	2,500	2,500	0.00%
213000 - Electricity	70,000	55,579	70,000	70,000	70,000	0.00%
214000 - Solid Waste/Trash Disposal	4,250	3,343	5,000	5,000	5,000	0.00%
216000 - Pest Control Services	1,500	2,710	3,000	1,500	3,000	0.00%
217000 - Alarm monitoring services (security and fire)	1,680	0	1,680	1,680	1,680	0.00%
221000 - Training & Education	1,300	1,870	1,300	1,300	1,300	0.00%
222100 - Business & Travel Mileage Reimbursement	0	40	0	0	0	0.00%
223000 - Professional Organization Memberships	0	10,331	400	400	400	0.00%
233000 - Building Maintenance Services	0	141,251	40,000	75,000	40,000	0.00%
236000 - Snow and Ice Removal Services	2,500	293	2,500	2,500	2,500	0.00%
256000 - Banking & Financial Services	0	28	0	0	0	0.00%
263000 - Other Professional Services	5,000	0	5,000	5,000	5,000	0.00%
270000 - Other Maintenance	45,000	13,086	45,000	45,000	45,000	0.00%
271100 - Striping Services	0	1,820	0	0	0	0.00%
273000 - Custodial Services	32,500	37,404	36,000	36,000	36,000	0.00%
274000 - Landscaping Services	27,600	22,493	27,600	27,600	27,600	0.00%
287000 - Other Contractual Services	15,700	320,983	410,000	410,000	410,000	0.00%
287217 - Other Contractual - Security Services	375,000	0	0	0	0	0.00%
291000 - Tort Liability Insurance	0	0	50,000	0	0	-100.00%
292000 - Property Insurance	0	0	5,000	5,000	5,000	0.00%
293000 - Auto Liability Insurance	0	0	60,000	82,500	82,500	37.50%
294000 - Other Insurance	0	0	50,000	50,000	50,000	0.00%
Total Contractual Services	596,530	629,876	826,980	841,480	807,980	-2.30%
Commodities Services (300-399)						
301000 - Office Supplies	0	370	500	500	500	0.00%
305000 - Noncapitalizable Office Equipment < \$5,000	0	2,077	500	500	500	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	12,500	17,833	20,000	20,000	20,000	0.00%
307000 - Noncapitalizable Radio & Comm. Equip.	0	264	0	0	0	0.00%
308000 - Noncapitalizable Building Improvements < \$5,000	10,000	0	10,000	10,000	10,000	0.00%

Oklahoma Turnpike Authority

Asset Management
Fund:01, Division:16, Branch:03

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
311000 - Vehicle Parts and Supplies	0	123	0	0	0	0.00%
314000 - Equipment Parts and Supplies	0	755	0	0	0	0.00%
315000 - Noncapitalizable Equipment	0	360	0	0	0	0.00%
316000 - Hardware	0	285	0	0	0	0.00%
320000 - Ice and Snow Control Supplies	0	1,121	1,000	1,000	1,000	0.00%
323000 - Insecticides & herbicides (includes bug sprays and weed killer)	0	71	0	0	0	0.00%
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	4,500	22,198	10,000	10,000	10,000	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	43	0	0	0	0.00%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	0	1,522	0	0	0	0.00%
331000 - Small Tools & Equipment	1,000	3,610	1,000	1,000	1,000	0.00%
332000 - Uniforms	200	283	200	200	200	0.00%
334000 - Safety & Medical Supplies	5,000	4,173	5,000	5,000	5,000	0.00%
341000 - Other Commodities & Supplies	8,000	9,022	8,000	8,000	8,000	0.00%
342000 - Coffee Expense (Reimbursement)	2,225	653	2,225	2,225	2,225	0.00%
344000 - Bottled Drinking Water (provider by water contractor)	3,000	3,055	3,000	3,000	3,000	0.00%
345000 - Cleaning and Janitorial Supplies	0	3,230	500	3,300	1,000	100.00%
Total Commodities Services	46,425	71,048	61,925	64,725	62,425	0.81%
Total O & M Expenses	739,346	801,434	987,476	1,005,754	970,414	-1.73%
Total Expenses	739,346	801,434	987,476	1,005,754	970,414	-1.73%

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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	119,527	131,735	130,248	130,993	131,757	1.16%
Contractual Services	6,000	15	7,000	7,000	7,000	0.00%
Commodities	750	0	750	400	400	-46.67%
Total Expenses	126,277	131,750	137,998	138,393	139,157	0.84%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	84,900	93,743	93,000	93,600	93,600	0.65%
109000 - Longevity	250	250	250	250	426	70.40%
120000 - Defined Contribution Plan Match	0	15,984	0	0	0	0.00%
121000 - FICA	6,514	7,144	7,134	7,180	7,193	0.83%
122000 - Retirement	14,050	0	15,386	15,485	15,514	0.83%
123000 - Health Benefits	13,161	14,554	13,938	13,928	14,474	3.85%
124000 - Workers Compensation	52	44	0	0	0	0.00%
125000 - Unemployment	0	0	0	10	10	100%
126000 - Deferred Compensation	390	0	390	390	390	0.00%
127000 - Payroll Transaction Fees	60	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	16	0	0	0	0.00%
131000 - Merit System Charge	150	0	150	150	150	0.00%
Total Personnel Services	119,527	131,735	130,248	130,993	131,757	1.16%

Contractual Services (200-299)

221000 - Training & Education	2,000	0	2,000	2,000	2,000	0.00%
221200 - Training & Education Travel Expenses	3,000	0	4,000	4,000	4,000	0.00%
223000 - Professional Organization Memberships	500	15	500	500	500	0.00%
224000 - Publications & Subscriptions	500	0	500	500	500	0.00%
Total Contractual Services	6,000	15	7,000	7,000	7,000	0.00%

Commodities Services (300-399)

326000 - Painting Supplies (paint, brushes, tape, etc)	150	0	150	100	100	-33.33%
331000 - Small Tools & Equipment	400	0	400	200	200	-50.00%
332000 - Uniforms	200	0	200	100	100	-50.00%
Total Commodities Services	750	0	750	400	400	-46.67%
Total O & M Expenses	126,277	131,750	137,998	138,393	139,157	0.84%
Total Expenses	126,277	131,750	137,998	138,393	139,157	0.84%

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 Utilities - Printing

Fund:01, Division:16, Branch:23

	FY24	FY25	FY25	FY26	25 vs 26
	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	35,618	68,787	69,682	70,236	2.11%
Contractual Services	6,580	82,500	82,500	82,500	0.00%
Commodities	4,104	24,600	24,600	24,600	0.00%
Total Expenses	46,302	175,887	176,782	177,336	0.82%
Personnel Services (100-199)					
101000 - Regular Full-time Salaries	24,244	47,700	48,300	48,300	1.26%
109000 - Longevity	250	250	250	426	70.40%
120000 - Defined Contribution Plan Match	4,287	7,912	0	0	-100.00%
121000 - FICA	2,074	3,668	3,714	3,728	1.62%
122000 - Retirement	0	0	8,011	8,040	100%
123000 - Health Benefits	4,744	8,717	8,707	9,043	3.74%
124000 - Workers Compensation	19	390	0	0	-100.00%
125000 - Unemployment	0	0	10	10	100%
126000 - Deferred Compensation	0	0	390	390	100%
128000 - Pathfinder Admin Fees	0	150	150	150	0.00%
131000 - Merit System Charge	0	0	150	150	100%
Total Personnel Services	35,618	68,787	69,682	70,236	2.11%
Contractual Services (200-299)					
201000 - Postage	0	35,000	35,000	35,000	0.00%
204000 - Printing	0	7,500	7,500	7,500	0.00%
231000 - Equipment Rental	6,580	40,000	40,000	40,000	0.00%
Total Contractual Services	6,580	82,500	82,500	82,500	0.00%
Commodities Services (300-399)					
301000 - Office Supplies	3,929	15,000	15,000	15,000	0.00%
331000 - Small Tools & Equipment	0	350	350	350	0.00%
332000 - Uniforms	0	250	250	250	0.00%
341000 - Other Commodities & Supplies	29	6,000	6,000	6,000	0.00%
345000 - Cleaning and Janitorial Supplies	146	3,000	3,000	3,000	0.00%
Total Commodities Services	4,104	24,600	24,600	24,600	0.00%
Total O & M Expenses	46,302	175,887	176,782	177,336	0.82%

Oklahoma Turnpike Authority

ROW and Utilities - Printing
Fund:01, Division:16, Branch:23

	FY24	FY25	FY25	FY26	25 vs 26
	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Expenses	46,302	175,887	176,782	177,336	0.82%
Positions					
Administrative Assistant II	1	1	1	1	0.00%
Total Positions	1	1	1	1	0.00%

Oklahoma Turnpike Authority

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

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Contractual Services	106,300	104,953	106,300	106,300	106,300	0.00%
Commodities	0	5,503	1,000	1,000	1,000	0.00%
Total Expenses	106,300	110,456	107,300	107,300	107,300	0.00%
Personnel Services (100-199)						
Contractual Services (200-299)						
212000 - Natural & Propane Gas	3,200	0	3,200	3,200	3,200	0.00%
213000 - Electricity	45,000	0	45,000	45,000	45,000	0.00%
217000 - Alarm monitoring services (security and fire)	100	0	100	100	100	0.00%
231000 - Equipment Rental	0	100	0	0	0	0.00%
233000 - Building Maintenance Services	0	40,406	0	0	0	0.00%
241000 - Property Taxes	6,000	21,030	6,000	6,000	6,000	0.00%
270000 - Other Maintenance	0	23,843	0	0	0	0.00%
272000 - Equipment Repairs	0	11,620	0	0	0	0.00%
287000 - Other Contractual Services	50,000	7,955	50,000	50,000	50,000	0.00%
292000 - Property Insurance	2,000	0	2,000	2,000	2,000	0.00%
Total Contractual Services	106,300	104,953	106,300	106,300	106,300	0.00%
Commodities Services (300-399)						
324000 - Building Maintenance Supplies (includes pvc pipe, caulk)	0	4,952	1,000	1,000	1,000	0.00%
326000 - Painting Supplies (paint, brushes, tape, etc)	0	358	0	0	0	0.00%
330000 - Other Maintenance Supplies (includes solvent for cleaning, oil pick up)	0	50	0	0	0	0.00%
334000 - Safety & Medical Supplies	0	6	0	0	0	0.00%
341000 - Other Commodities & Supplies	0	138	0	0	0	0.00%
Total Commodities Services	0	5,503	1,000	1,000	1,000	0.00%
Total O & M Expenses	106,300	110,456	107,300	107,300	107,300	0.00%
Total Expenses	106,300	110,456	107,300	107,300	107,300	0.00%

Positions

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Business Operations Division

Division Description

The Business Operations Division establishes and maintains strategic partnerships with OTA vendors, ensuring improved operational efficiency, transparency, and innovation.

The division is made up of two branches:

Business Operations: 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 affect costs associated with tolls collected via PIKEPASS and PlatePay.




Procurement: Provides support to the entire organization to obtain goods, services, or works from external sources. This includes procurement policy development, conducting bids, supplier evaluation, compliance, and ensuring purchases remain within budget.

Division Goals

Enhance operational efficiency through vendor partnerships and innovative contract management.

-  Strengthen financial recovery efforts by diversifying collection strategies.
-  Drive cost savings and sustainability in postage, printing, and procurement processes.
-  Implement a 3rd Manual Image Review (MIR) partner to ensure the imaging review process continues when another MIR is unavailable to provide services.
-  Increase transparency and accountability in procurement through centralized practices and the implementation of the P-Card Program.
-  Use data-driven insights to inform strategic decisions and optimize performance across operations.

Division KPIs

-  Percentage increase in successful collections and recovery rates.
-  Cost savings realized from improved mailhouse operations and bulk purchasing.
-  MIR images are properly identified.

- 🌸 Registered Owner of the Vehicle (ROV) vendors are able to increase the number of identified registered owners.
- 🌸 Number of purchase orders (POs) created and number of invoices processed through the Procurement branch.
- 🌸 Analytics-driven reporting on procurement efficiency and vendor performance.

2026 Annual Budget

The 2026 Business Operations Division budget is \$29,195,692, which reflects a 1.83% decrease from 2025.

Oklahoma Turnpike Authority
Business Operations
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	922,574	742,719	902,174	850,789	856,357	-5.08%
Contractual Services	26,706,950	15,796,484	28,822,285	25,240,600	28,323,285	-1.73%
Commodities	7,000	110	16,750	8,900	16,050	-4.18%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	27,636,524	16,539,313	29,741,209	26,100,289	29,195,692	-1.83%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	614,200	501,852	610,700	583,080	583,080	-4.52%
105000 - Regular Overtime Salaries	0	1,193	75	0	0	-100.00%
109000 - Longevity	7,264	7,264	7,264	9,726	11,152	53.52%
120000 - Defined Contribution Plan Match	0	38,323	0	0	0	0.00%
121000 - FICA	47,524	40,370	47,274	45,350	45,459	-3.84%
122000 - Retirement	102,542	48,236	101,964	97,813	98,048	-3.84%
123000 - Health Benefits	145,247	104,039	130,432	110,420	114,218	-12.43%
124000 - Workers Compensation	337	288	0	0	0	0.00%
125000 - Unemployment	60	0	40	80	80	100.00%
126000 - Deferred Compensation	3,510	1,111	3,120	3,120	3,120	0.00%
127000 - Payroll Transaction Fees	540	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	44	105	0	0	-100.00%
131000 - Merit System Charge	1,350	0	1,200	1,200	1,200	0.00%
Total Personnel Services	922,574	742,719	902,174	850,789	856,357	-5.08%
Contractual Services (200-299)						
201000 - Postage	16,800,000	11,043,121	16,800,000	11,800,000	12,800,000	-23.81%
204000 - Printing	3,600,000	1,273,405	3,000,000	6,000,000	6,500,000	116.67%
221000 - Training & Education	5,000	6,178	9,000	4,500	10,000	11.11%
221200 - Training & Education Travel Expenses	2,000	3,728	4,000	2,000	4,000	0.00%
222000 - Business Expenses	4,500	332	5,500	100	4,500	-18.18%
222200 - Business Travel Expenses	1,500	0	3,000	2,000	4,000	33.33%
223000 - Professional Organization Memberships	300	0	300	0	300	0.00%
224000 - Publications & Subscriptions	50	0	485	0	485	0.00%
227000 - Annual Software Renewal & Subscriptions	0	25,365	0	32,000	0	0.00%
263000 - Other Professional Services	93,600	9,000	0	0	0	0.00%
263119 - Other Professional Services - staff aug	0	34,200	0	0	0	0.00%
287000 - Other Contractual Services	6,200,000	3,401,155	9,000,000	7,400,000	9,000,000	0.00%
Total Contractual Services	26,706,950	15,796,484	28,822,285	25,240,600	28,323,285	-1.73%
Commodities Services (300-399)						
301000 - Office Supplies	0	0	500	0	500	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	3,000	0	8,000	4,500	7,500	-6.25%
315000 - Noncapitalizable Equipment	0	0	0	50	50	100%
332000 - Uniforms	500	0	2,250	850	2,000	-11.11%
341000 - Other Commodities & Supplies	1,500	110	3,000	1,500	3,000	0.00%
343000 - Employee Incentive Awards	2,000	0	3,000	2,000	3,000	0.00%

Oklahoma Turnpike Authority
Business Operations
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Commodities Services	7,000	110	16,750	8,900	16,050	-4.18%
Total O & M Expenses	27,636,524	16,539,313	29,741,209	26,100,289	29,195,692	-1.83%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	27,636,524	16,539,313	29,741,209	26,100,289	29,195,692	-1.83%
Positions						
Accounting Technician II	0	0	0	1	1	100%
Accounting Technician IV	1	0	0	0	0	0.00%
Contracting & Acquisitions Administrator I	1	1	1	1	1	0.00%
Contracting & Acquisitions Agent II	2	2	2	1	1	-50.00%
Contracting & Procurement Officer II	0	0	0	1	1	100%
Director of Business Operations	1	1	1	1	1	0.00%
Project Management Specialist I	0	2	2	2	2	0.00%
Project Management Specialist III	0	1	1	0	0	-100.00%
Project Manager	1	0	0	0	0	0.00%
Senior Manager	0	1	1	1	1	0.00%
Total Positions	6	8	8	8	8	0.00%

Oklahoma Turnpike Authority

Business Operations

Fund:01, Division:17, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	614,379	423,468	495,997	550,694	553,945	11.68%
Contractual Services	26,613,350	15,752,352	28,813,350	25,240,600	28,314,350	-1.73%
Commodities	7,000	0	7,250	6,550	6,550	-9.66%
Total Expenses	27,234,729	16,175,820	29,316,597	25,797,844	28,874,845	-1.51%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	412,900	289,394	338,400	387,480	387,480	14.50%
105000 - Regular Overtime Salaries	0	1,067	0	0	0	0.00%
109000 - Longevity	5,138	5,138	5,138	6,350	7,114	38.46%
120000 - Defined Contribution Plan Match	0	13,892	0	0	0	0.00%
121000 - FICA	31,981	23,186	26,280	30,128	30,186	14.86%
122000 - Retirement	68,976	36,432	56,684	64,982	65,108	14.86%
123000 - Health Benefits	91,518	53,392	67,295	59,004	61,307	-8.90%
124000 - Workers Compensation	206	208	0	0	0	0.00%
125000 - Unemployment	60	0	40	50	50	25.00%
126000 - Deferred Compensation	2,340	741	1,560	1,950	1,950	25.00%
127000 - Payroll Transaction Fees	360	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	18	0	0	0	0.00%
131000 - Merit System Charge	900	0	600	750	750	25.00%
Total Personnel Services	614,379	423,468	495,997	550,694	553,945	11.68%

Contractual Services (200-299)

201000 - Postage	16,800,000	11,043,121	16,800,000	11,800,000	12,800,000	-23.81%
204000 - Printing	3,600,000	1,273,405	3,000,000	6,000,000	6,500,000	116.67%
221000 - Training & Education	5,000	5,578	5,000	4,500	6,000	20.00%
221200 - Training & Education Travel Expenses	2,000	3,728	2,000	2,000	2,000	0.00%
222000 - Business Expenses	4,500	0	4,500	100	3,500	-22.22%
222200 - Business Travel Expenses	1,500	0	1,500	2,000	2,500	66.67%
223000 - Professional Organization Memberships	300	0	300	0	300	0.00%
224000 - Publications & Subscriptions	50	0	50	0	50	0.00%
227000 - Annual Software Renewal & Subscriptions	0	25,365	0	32,000	0	0.00%
287000 - Other Contractual Services	6,200,000	3,401,155	9,000,000	7,400,000	9,000,000	0.00%
Total Contractual Services	26,613,350	15,752,352	28,813,350	25,240,600	28,314,350	-1.73%

Commodities Services (300-399)

306000 - Noncapitalizable Office Furniture < \$5,000	3,000	0	3,000	2,500	2,500	-16.67%
315000 - Noncapitalizable Equipment	0	0	0	50	50	100%
332000 - Uniforms	500	0	750	500	500	-33.33%
341000 - Other Commodities & Supplies	1,500	0	1,500	1,500	1,500	0.00%
343000 - Employee Incentive Awards	2,000	0	2,000	2,000	2,000	0.00%
Total Commodities Services	7,000	0	7,250	6,550	6,550	-9.66%

Oklahoma Turnpike Authority

Business Operations

Fund:01, Division:17, Branch:01

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total O & M Expenses	27,234,729	16,175,820	29,316,597	25,797,844	28,874,845	-1.51%
Total Expenses	27,234,729	16,175,820	29,316,597	25,797,844	28,874,845	-1.51%
Positions						
Accounting Technician II	0	0	0	1	1	100%
Accounting Technician IV	1	0	0	0	0	0.00%
Project Management Specialist I	0	2	2	2	2	0.00%
Project Management Specialist III	0	1	1	0	0	-1.00%
Project Manager	1	0	0	0	0	0.00%
Director of Business Operations	1	1	1	1	1	0.00%
Total Positions	3	4	4	4	4	0.00%

Oklahoma Turnpike Authority

Business Operations - Procurement

Fund:01, Division:17, Branch:02

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	308,195	319,251	406,177	300,095	302,412	-25.55%
Contractual Services	93,600	44,132	8,935	0	8,935	0.00%
Commodities	0	110	9,500	2,350	9,500	0.00%
Total Expenses	401,795	363,493	424,612	302,445	320,847	-24.44%
Personnel Services (100-199)						
101000 - Regular Full-time Salaries	201,300	212,458	272,300	195,600	195,600	-28.17%
105000 - Regular Overtime Salaries	0	125	75	0	0	-100.00%
109000 - Longevity	2,126	2,126	2,126	3,376	4,038	89.93%
120000 - Defined Contribution Plan Match	0	24,431	0	0	0	0.00%
121000 - FICA	15,543	17,184	20,994	15,222	15,272	-27.25%
122000 - Retirement	33,566	11,804	45,280	32,831	32,940	-27.25%
123000 - Health Benefits	53,729	50,648	63,137	51,417	52,911	-16.20%
124000 - Workers Compensation	131	80	0	0	0	0.00%
125000 - Unemployment	0	0	0	30	30	100%
126000 - Deferred Compensation	1,170	370	1,560	1,170	1,170	-25.00%
127000 - Payroll Transaction Fees	180	0	0	0	0	0.00%
128000 - Pathfinder Admin Fees	0	26	105	0	0	-100.00%
131000 - Merit System Charge	450	0	600	450	450	-25.00%
Total Personnel Services	308,195	319,251	406,177	300,095	302,412	-25.55%
Contractual Services (200-299)						
221000 - Training & Education	0	600	4,000	0	4,000	0.00%
221200 - Training & Education Travel Expenses	0	0	2,000	0	2,000	0.00%
222000 - Business Expenses	0	332	1,000	0	1,000	0.00%
222200 - Business Travel Expenses	0	0	1,500	0	1,500	0.00%
224000 - Publications & Subscriptions	0	0	435	0	435	0.00%
263000 - Other Professional Services	93,600	9,000	0	0	0	0.00%
263119 - Other Professional Services - staff aug	0	34,200	0	0	0	0.00%
Total Contractual Services	93,600	44,132	8,935	0	8,935	0.00%
Commodities Services (300-399)						
301000 - Office Supplies	0	0	500	0	500	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	0	0	5,000	2,000	5,000	0.00%
332000 - Uniforms	0	0	1,500	350	1,500	0.00%
341000 - Other Commodities & Supplies	0	110	1,500	0	1,500	0.00%
343000 - Employee Incentive Awards	0	0	1,000	0	1,000	0.00%
Total Commodities Services	0	110	9,500	2,350	9,500	0.00%
Total O & M Expenses	401,795	363,493	424,612	302,445	320,847	-24.44%
Total Expenses	401,795	363,493	424,612	302,445	320,847	-24.44%

Oklahoma Turnpike Authority

Business Operations - Procurement

Fund:01, Division:17, Branch:02

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Positions						
Senior Manager	0	1	1	1	1	0.00%
Contracting & Acquisitions Administrator I	1	1	1	1	1	0.00%
Contracting & Acquisitions Agent II	2	2	2	1	1	-1.00%
Contracting & Procurement Officer II	0	0	0	1	1	100%
Total Positions	3	4	4	4	4	0.00%

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 conversion of the Turnpike System to cashless tolling 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.
- 🌟 Oversee the revenue assurance plan, including transponder penetration, pursuable PlatePay transactions, and revenue collection. Elevate analytics capabilities to predictive and prescriptive.
- 🌟 Gain an understanding of the OTA customer and gain visibility into potential new areas of revenue leakage and proactively define activities to mitigate the risk.

Division KPIs

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 for working with all Divisions to ensure cashless tolling results in positive net revenue.

2026 Annual Budget

The Revenue Assurance Division 2026 budget is \$798,049, which represents an increase of 13.97% in comparison to 2025. This increase is primarily due to adjustments in staffing levels for new hires.

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Oklahoma Turnpike Authority
Revenue Assurance
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Personnel Services	953,743	343,032	682,853	640,661	666,750	-2.36%
Contractual Services	13,475	2,046	13,475	13,475	127,400	845.45%
Commodities	3,900	0	3,900	3,900	3,900	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
Total Expenses	971,118	345,078	700,228	658,036	798,049	13.97%

Personnel Services (100-199)

101000 - Regular Full-time Salaries	667,800	239,857	477,500	458,700	478,700	0.25%
109000 - Longevity	4,300	4,300	4,300	4,300	4,600	6.98%
121000 - FICA	51,415	19,387	36,858	35,420	36,972	0.31%
122000 - Retirement	110,897	41,472	79,497	76,395	79,745	0.31%
123000 - Health Benefits	114,727	36,905	81,948	63,097	63,983	-21.92%
124000 - Workers Compensation	334	371	0	0	0	0.00%
125000 - Unemployment	70	0	50	50	50	0.00%
126000 - Deferred Compensation	2,730	741	1,950	1,950	1,950	0.00%
127000 - Payroll Transaction Fees	420	0	0	0	0	0.00%
131000 - Merit System Charge	1,050	0	750	750	750	0.00%
Total Personnel Services	953,743	343,032	682,853	640,661	666,750	-2.36%

Contractual Services (200-299)

221000 - Training & Education	3,700	56	3,700	3,700	3,700	0.00%
221200 - Training & Education Travel Expenses	900	0	900	900	900	0.00%
222000 - Business Expenses	2,025	1,418	2,025	2,025	2,025	0.00%
222200 - Business Travel Expenses	6,450	147	6,450	6,450	6,450	0.00%
223000 - Professional Organization Memberships	400	425	400	400	400	0.00%
263000 - Other Professional Services	0	0	0	0	113,925	100%
Total Contractual Services	13,475	2,046	13,475	13,475	127,400	845.45%

Commodities Services (300-399)

301000 - Office Supplies	200	0	200	200	200	0.00%
306000 - Noncapitalizable Office Furniture < \$5,000	3,200	0	3,200	3,200	3,200	0.00%
341000 - Other Commodities & Supplies	500	0	500	500	500	0.00%
Total Commodities Services	3,900	0	3,900	3,900	3,900	0.00%
Total O & M Expenses	971,118	345,078	700,228	658,036	798,049	13.97%
Total Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	971,118	345,078	700,228	658,036	798,049	13.97%

Positions

Business Analyst I	3	0	0	0	0	0.00%
Business Intelligence Analyst II	0	0	2	0	2	0.00%
Business Intelligence Analyst III	0	0	1	1	1	0.00%
Division Director II	1	1	1	1	1	0.00%
Financial Manager/Comptroller III	1	1	1	1	1	0.00%
Information Systems Manager III	2	0	0	0	0	0.00%

Oklahoma Turnpike Authority
Revenue Assurance
All Branches

	FY24	FY24	FY25	FY25	FY26	25 vs 26
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Budget Request	Budget % of Change
Total Positions	7	2	5	3	5	0.00%

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 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.

- 🌸 Uses of contingency funds must be approved by the Director of Finance 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.

2026 BUDGET CALENDAR

June 23, 2025	Budget packets distributed to divisions for use in their budget preparation.
July 21, 2025	Divisions submit budget requests to Finance Division.
October 2, 2025	Director submits draft budget to Authority for review.
October 7, 2025	Presentation of the 2026 Preliminary budget to the Authority for consideration of approval. If approved, copies of the preliminary budget will be filed with the Trustee, Depository, Consulting Engineers, Traffic Engineers and all bondholders who have filed their names for such purpose.
November 4, 2025	Presentation of the 2026 Final budget to the Authority for consideration of adoption.
December 5, 2025	If approved, copies of the 2026 Annual budget will be filed with the 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.

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