



OKLAHOMA *Turnpike Authority*

2019 Adopted Budget

Authority Members;

Mary Fallin, Member Ex-Officio

Mike Patterson, Secretary of Transportation

Dana Weber, Chairwoman

David Burrage, Vice Chairman

Carl Gibson, Secretary/Treasurer

Guy Berry, Member

Kenneth Adams, Member

Gene Love, Member

Tim J. Gatz, Executive Director

Prepared by the Finance and Revenue Division of the Oklahoma Turnpike Authority.

ACKNOWLEDGMENTS

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

Management staff includes:

Tim J. Gatz,
Executive Director
David Machamer,
Assistant Executive Director, Toll and PIKEPASS Operations
Joe Echelle
Assistant Executive Director, Maintenance, Engineering & Construction
Alan Freeman,
Assistant Executive Director, Finance & Administration
Mark Kalka
Director of Maintenance
Mary Biswell
Director of Toll Operations
Darian Butler
Director of Engineering
Shawn Davis
Director of Construction
Marcus Williams
Director of PIKEPASS Customer Service
Wendy Smith
Director of Finance and Revenue
Julie Porter
Controller
Joni Seymour
Director of Information Technology
Cheryl O'Rourke
Director of Administrative Services
Major Pat Mays
Oklahoma Highway Patrol

Finance and Revenue staff :

Wendy Smith, C.P.A.
Patrice Collins
Jordan Perdue

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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: December 10, 2018

From: Wendy Smith

Subject: Adopted 2019 Annual Budget

To: Authority Members

Operating Budget

The Oklahoma Turnpike Authority continues to work on its very expansive Driving Forward Program that was announced by Governor Fallin in 2015. Along with that program, the Authority continues to explore toll collection options that will give our customers more choice and convenience. These initiatives impacted the 2019 Operating and Maintenance Budget of \$100,982,768 by 6.42% as compared to 2018. Some of the more significant changes to the budget are highlighted below:

- Increased funding related to the Driving Forward Program including: additional personnel in the Maintenance and Toll Divisions in anticipation of the added lane miles as the new turnpikes of the Driving Forward Program continue to open.
- Increased funding related to offering more convenient payment methods. The Authority is anticipating adding the convenience of credit card payments for cash vehicles at certain locations. The Authority also continues its dedication to interoperability thus allowing PIKEPASS customers to have non-stop travel on other turnpike system roads by use of their PIKEPASS transponder. The Authority has also started exploring all-electronic tolling as a convenient option for its customers.
- Increased funding related to the the legislatively mandated increase to all state employees salaries. This was the first time the legislature passed a pay increase for state employees since 2006. The Authority also did a market increase for certain targeted positions in order to stabilize its workforce.

Future Turnpike System Capital concerns

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

- Safety Improvements:** Several turnpike separate traffic with the original 15' wide grass median. Modern cable barrier projects to further restrict crossover accidents are needed on sections of the Cimarron, Muskogee, and Indian Nation Turnpikes.

- b. **Pavements:** Routine maintenance projects continue to be conducted on the Will Rogers and Turner Turnpikes to resurface the asphalt sections of the roadways which carry a significant amount of truck traffic. Faulted concrete panels on the Bailey, Cimarron and Indian Nation will require surface treatments in coming years to maintain their structural integrity and improve performance.
- c. **Bridges:** Bridges will continue to need rehabilitation and added maintenance throughout the system as the design life of any bridges have reached the midpoint.

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

The Capital Plan for the years 2019-2023 totals \$579,394,623 and includes \$175.7 million for Paving Rehabilitation, \$36.8 million for DBR Grind, \$53.5 million for Bridge Rehabilitation, \$16.7 million in Concession Area redevelopment, \$27.2 million in Interchanges and Toll plaza improvements, \$68.3 million for safety, positive barrier, surface treatment, striping, and guardrail improvements, \$57.1million for PIKEPASS and toll collection related items, \$10.5 million for Highway Patrol related items, \$6 million for Maintenance Machinery & Equipment, \$6.8 million in Building Improvements, \$2.0 million in concrete panel lifting, \$23.8 million for various other capital projects and \$95 million set aside for the Gilcrease construction.

MISSION CRITICAL PROJECTS

1. Driving Forward

On October 29, 2015, Governor Mary Fallin announced the Driving Forward initiative, which included projects to be financed with the proceeds from revenue bonds issued by the Oklahoma Turnpike Authority over the next three to four years.

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

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

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

HE Bailey Turnpike

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

Muskogee Turnpike

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

Turner Turnpike

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

Southwest OKC Kilpatrick Extension

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

Northeast OK County Loop

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

Updates on all of these projects can be found below:

- The projects on the H.E. Bailey Turnpike and Muskogee Turnpike are currently open to traffic.
- The project to widen the Turner Turnpike between Kellyville and Sapulpa is well underway with numerous construction activities ongoing in the nearly 16-mile long construction zone. A major milestone was met in July with the substantial completion of 3.5 miles of widening near Kellyville. Other portions of the project are progressing well as traffic has switched to widened sections within the work zone.
- The Eastern Oklahoma County Turnpike broke ground in December, beginning with the interchange at the Turner Turnpike. Since that time, two additional interchanges, three grading projects and seven bridge projects have been awarded. Seven projects have begun construction and other projects are anticipated to begin along the corridor in the coming months.
- Construction also commenced on the Kilpatrick Turnpike Extension in January with the I-40 interchange project. Three other projects along the corridor began recently, placing the 7-mile segment entirely under construction from I-40 to SH-152.

The current estimate shown on the following page is inclusive of all major aspects of the program. The OTA and its Driving Forward team will continue to evaluate strategies to lower the overall program cost while producing a safe and efficient roadway that enhances transportation in Oklahoma over the upcoming months.

DRIVING FORWARD PROGRAM ESTIMATE

	Engineering & Administration	Right of Way	Utility Relocation	Construction Inspection	Construction	Total
Driving Forward Program Management	\$ 28,109,506					\$ 28,109,506
H.E Bailey Turnpike Improvements	\$ 3,282,023			\$ 650,185	\$ 32,289,389	\$ 36,221,597
Muskogee Turnpike Improvements	\$ 3,112,449			\$ 1,098,000	\$ 41,796,719	\$ 46,007,168
Turner Turnpike - Pavement Reconstruction	\$ 20,291,448	\$ 9,755,414	\$ 5,058,594	\$ 21,230,787	\$ 225,842,093	\$ 282,178,336
Eastern Oklahoma County Turnpike	\$ 29,409,096	\$ 57,591,276	\$ 21,880,969	\$ 24,237,700	\$ 285,829,212	\$ 418,948,253
SW Kilpatrick Extension	\$ 15,445,896	\$ 29,678,847	\$ 10,360,757	\$ 18,795,000	\$ 164,403,665	\$ 238,684,165
JKT Canadian Bridges	\$ 2,070,000			\$ 6,000,000	\$ 50,481,063	\$ 58,551,063
Grand Totals	\$ 101,720,418	\$ 97,025,537	\$ 37,300,320	\$ 72,011,672	\$ 800,642,141	\$ 1,108,700,088
		Cost includes overall program management, design, OTA Consulting Engineer's oversight and audit of the program, utility relocation coordination and right-of-way program management and environmental reconnaissance				

Financing the Driving Forward Plan

The Driving Forward program is being financed by several bond issues over the next three to four years. The first bond issue was completed on January 31, 2017 and closed on February 8, 2017. This bond issue included the Series 2017A Second Senior Revenue Bonds in the amount of \$456.1 million and the Series 2017B Second Senior Refunding Revenue Bonds in the amount of \$23.9 million. The Series 2017A Bonds were issued for the purpose of financing the Driving Forward projects and the Series 2017B Bonds were issued to refund the Series 2007A Bonds. These bonds were structured as tax-exempt fixed rate "AA-" bonds, and the OTA's total all-in-cost of capital for the transaction was just under 4.0%.

The second bond issue was completed on December 6, 2017 and closed on December 21, 2017. This bond issue included the 2017C Second Senior Revenue Bonds in the amount of \$312.8 million, the Series 2017D Second Senior Refunding Revenue Bonds in the amount of \$275.7 million, and the 2017E Second Senior Refunding Revenue Bonds in the amount of \$95.8 million. The Series 2017C Bonds were issued for the purpose of financing the Driving Forward projects, the Series 2017D Bonds were issued to refund the Series 2006B, E, & F Bonds, and the Series 2017E Bonds were issued to advance refund a portion of the Series 2011B Bonds. These bonds were structured as tax-exempt fixed rate "AA-" bonds, and the OTA's total all-in-cost of capital for the transaction was just over 3.75%.

The third bond issue was completed on October 17, 2018 and closed on October 31, 2018. This bond issue included the 2018A Second Senior Revenue Bonds in the amount of \$344.5 million. The series 2018A Bonds were issued for the purpose of financing the Driving Forward Projects. These bonds were structured as tax-exempt fixed rate "AA" bonds, and the OTA's total all-in-cost of capital for the transaction was just over 4.15%.

2. Gilcrease Expressway Project

The Oklahoma Turnpike Authority has established a funding partnership with the city of Tulsa, the Indian Nations Council of Governments, Tulsa County, the Oklahoma Department of Transportation, the federal government and a competitively selected private investor to finance the construction of the Gilcrease Expressway West Project. The project delivery method is the first of its kind in the State of Oklahoma and fulfills a critical transportation need for the western Tulsa Metropolitan Area.

The five-mile, four-lane roadway will include an adjacent multi-use trail and feature 22 bridges, including the two most expensive Arkansas River crossings. This extension from Interstate 44 to West Edison Street will be a toll road owned and operated by the Oklahoma Turnpike Authority, utilizing all-electronic ("AET") toll collection including PIKEPASS and PlatePay.

Thus far, the OTA Board has passed several resolutions to facilitate the finance, construction and ultimately the maintenance and operations of the Gilcrease Expressway. No single entity was able to finance and construct the Gilcrease Project, thus the need to form the partnership among the Governmental Entities to leverage available resources. In early 2018, the Authority issued a Request for Information to solicit ideas from the private sector. The Authority received 22 responses from interested parties, which helped form the project delivery method. In May of 2018, a Public Sector Comparator was completed, that determined a Build-Finance delivery method was the most cost effective for the OTA. In June of 2018, the Authority issued a Request for Qualifications. Those responses were received August 22nd and the Authority shortlisted potential private partners on September 25th.

The estimated cost of completion is \$290 million. The project will rely on several sources of funding. In late May 2018, the ODOT GARVEE bonds were issued as an additional funding source for the project in the amount of \$71.4 million. The OTA will provide cash contributions and the private sector partner will provide for interim financing during the construction period. The Authority is also seeking access to a low-interest TIFIA loan from the USDOT, which will allow the OTA to take out the private sector's interim financing. The Authority submitted the TIFIA Letter of Interest in early June. The OTA cash contributions, GARVEE proceeds and short-term private sector financing will complete the cost to complete the project.

3. Toll Collection

a. Regional Toll Interoperability

Although the Authority is fully interoperable with both NTTA and KTA, continued work is ongoing to become interoperable with others. The Authority continues to work with the central US tolling interoperability hub, which will allow the OTA to expand their current interoperability efforts beyond KTA and NTTA, to the remaining Texas tolling entities. OTA is currently involved in the future implementation of interoperability with the southern state toll authorities in North and South Carolina, Georgia, and Florida. In the near future, the OTA will ask the OTA Board to approve an agreement with the southern states interoperability hub. The goal of the future will be to link the central hub to others throughout the US working toward the objective of national interoperability in future years.

OTA is currently involved in the future implementation of interoperability with the southern state toll authorities in North and South Carolina, Georgia, and Florida. In the near future, the OTA will ask the OTA Board to approve an agreement with the southern states interoperability hub. The goal of the future will be to link the central hub to others throughout the US working toward the objective of national interoperability in future years.

b. All-Electronic Tolling (“AET”)

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

At present, the Authority has only authorized deployment of one “pilot project” involving one interchange on the Creek Turnpike that opened to traffic on January 5, 2017. This site was chosen as the “pilot” due to its high 90% *PIKEPASS* penetration. Cashless tolling was implemented at this one interchange through the use of the “PLATEPAY” System. “PLATEPAY” is the Authority’s new license plate based tolling system installed on an overhead gantry at the cashless tolling point, in this instance at the Peoria-Elm interchange on the Creek Turnpike. Cameras on the overhead gantries capture a vehicle’s license plate and a toll invoice is mailed to the vehicle’s registered owner. *PIKEPASS* customers will still use transponders to pay tolls with the “PLATEPAY” System as overhead gantries, including at this interchange, are equipped to read *PIKEPASS* transponders. This “pilot project” has assisted the Authority in its understanding of lane issues at interchanges and back-office procedures associated with the “PLATEPAY” System, allowing the Authority to improve processes and procedures

Using the “PLATEPAY pilot project” as its basis of analysis, the Authority’s Strategic Planning Group, working closely with the Authority’s Traffic Engineer, has contracted with a project consultant to oversee the steps necessary to deploy AET tolling on its first complete turnpike corridor. The first turnpike corridor to be AET is currently expected to be the John Kilpatrick Southwest Loop. The Authority plans to open this corridor using conventional cash collection methods, and subsequently convert this 7-mile corridor to AET, the first such facility for the Authority. This conversion process, to be undertaken in a deliberate, conservative, and measured approach, is expected to take 18 months to three years during which time the Authority will focus on the following:

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

Oklahoma Turnpike Authority Budget Overview

The 2019 budget for the Oklahoma Turnpike Authority is contained within this document. The budget contains a summary of expected revenues and expenditures, debt service coverage, and division summaries. There are four major budgets presented within this document: the General Fund Budget, Reserve Maintenance Budget, Construction and the Operating & Maintenance Budget. Within the Operating and Maintenance Budget there is a summary that provides a summary of each division as well as each branch's total operating expenditure types (personnel services, contractual services, commodities and contingencies). Each division and branch has a detail of expenditures by account and a detail of employees by position. Some divisions also show a detail of the proposed budget by location (turnpike). There are also various graphs throughout this document to better illustrate past achievements through previous budgeted programs.

The following contains the highlights of the 2019 Annual Budget.

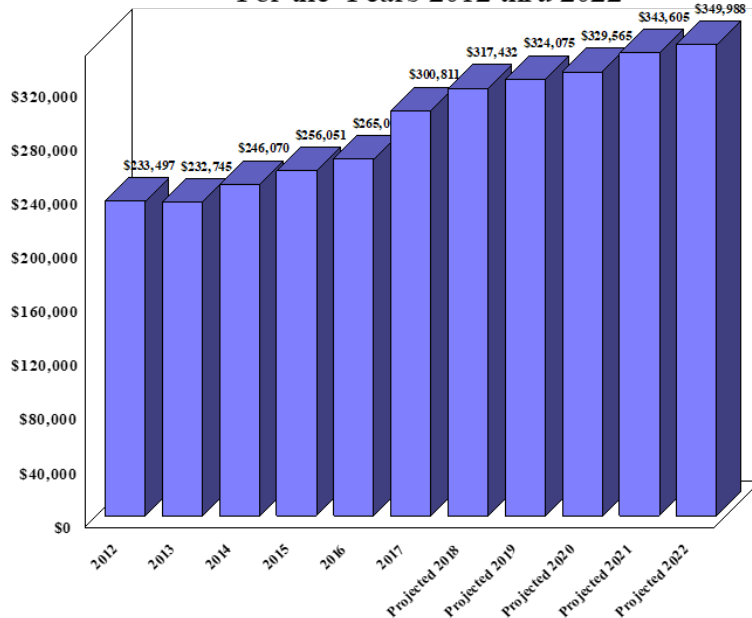
Revenues

The Oklahoma Turnpike Authority has three types of operating revenue--toll revenues which are the tolls collected from patrons traveling the turnpikes, concession revenue, and revenues collected at the new Violation Processing Center. Concession Revenue is earned at various locations from contracts between the Authority and various concessionaires. Monthly rent is paid to the Authority based on a percentage of gross sales. Currently there are concession areas on seven of the ten turnpikes. The Violation Processing Center, using an expanded system of cameras on the Turnpike System, collects information on vehicles that travel the system without paying the toll.

In 2019, the Authority's toll revenues are projected to grow due to a planned 2.5 % toll increase to be implemented July 2019, to pay for the Driving Forward Program. The graph below shows projected toll revenues for the next several years. A more detailed review of finances can be found in the Financial Budget Summary.

Historical and Projected Toll Revenue

For the Years 2012 thru 2022



Projections for 2018-2022 prepared by CDM Smith

Oklahoma Turnpike Authority

Budget Overview

Capital Plan

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

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

2019 Capital Plan

In 1998 our Capital Planning process added inspection services. In previous years, inspection services had been performed by outside consultants, however, starting in 1996, many of our capital projects have been inspected by an in-house staff comprised of three inspectors. Prior to the 1998 budget, these three individuals had previously been budgeted for in the operating budget. In order to more appropriately match expenses with individual capital projects, the expenses associated with these staff positions continue to be funded from the Capital Plan and matched with the project that the individual staff members oversee. These 2019 expenses which amount to approximately \$345,236 include any salaries, travel or other costs associated with these positions. Our inspection staff provides the division with invaluable expertise that would not otherwise be available. Their knowledge of the unique aspects of turnpike construction has been obtained by working on a wide variety of projects over many years. Incorporating feedback from the construction inspectors into the design process helps the engineers develop better plans for bridge and pavement rehabilitation projects. This valuable input results in longer lasting and more cost-effective facilities. If such specialized experience were not available, the long-term cost to the turnpike infrastructure would likely be many times the cost of the inspection staff expenses.

The Capital Plan for the years 2019-2023 totals \$579,394,623 and includes \$175.7 million for Paving Rehabilitation, \$36.8 million for DBR Grind, \$53.5 million for Bridge Rehabilitation, \$16.7 million in Concession Area redevelopment, \$27.2 million in Interchanges and Toll plaza improvements, \$68.3 million for safety, positive barrier, surface treatment, striping, and guardrail improvements, \$57.1million for PIKEPASS and toll collection related items, \$10.5 million for Highway Patrol related items, \$6 million for Maintenance Machinery & Equipment, \$6.8 million in Building Improvements, \$2.0 million in concrete panel lifting, \$23.8 million for various other capital projects and \$95 million set aside for the Gilcrease construction.

Oklahoma Turnpike Authority Budget Overview

Oklahoma Turnpike Authority 2019 Operating and Maintenance Budget

The 2019 O&M Budget in the amount of \$100,982,768 has increased 6.42% as compared to 2018. Some of the more significant impacts are listed below:

Increased funding related to the Driving Forward Program	\$	1,541,000
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This funds additional personnel for system maintenance in anticipation of the additional miles once the new Turnpikes are opened, as well as additional expenses related to new infrastructure.

Increased funding related to legislative and market payroll increases	\$	2,221,500
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The Oklahoma State Legislature increased salaries for all state employees effective 7/1/2018. This was the first legislative increase for state workers since 2006. The Authority also did a market adjustment for certain employee classifications in order to stabilize its workforce.

Increased funding to offer more convenient payment methods	\$	2,483,200
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The Authority is anticipating offering the convenience of credit card payments for cash customers in the lane. The Authority also continues to enter into contracts with other states in order to become interoperable with those entities thus allowing PIKEPASS customers to use their account in other areas and avoid stopping to pay cash tolls. The Authority is also exploring All electronic tolling as an option over the next ten years.

Decreased funding related to Interoperability	\$	(182,500)
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Due to the success of interoperability between Kansas, Oklahoma, and Texas, sticker tag purchases have decreased as interoperable customers choose to use their home state's tag.

Oklahoma Turnpike Authority

Budget Overview

Division Budget Highlights

Authority

The Authority consists of the Governor (member ex-officio) and six members serving without pay for eight-year terms from districts established in the State statute. The 2019 budget for this division is remaining the same with a budget of \$5,000.

Executive Division

The Executive Division consists of ten branches: Administration, Maintenance, Engineering & Construction, Operations & Customer Services, Finance & Administration, Media & Community Relations, Asset Management, Concession Administration, General Counsel, Secretary of Transportation, Chief Security, and Internal Audit. Their responsibilities are as follows:

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

Maintenance, Engineering & Construction: The Assistant Director of Maintenance, Engineering & Construction oversees the Engineering and Maintenance Divisions.

Operations and Customer Services: The Assistant Director of Operations and Customer Services oversees the *PIKEPASS* Division and the Toll Division, and serves as the Authority's liaison with the Oklahoma Highway Patrol.

Finance and Administration Branch: The Assistant Director of Finance and Administration oversees the Finance Division, the Controller Division, the General Administration Division and the Information Technology Division.

Media & Community Relations: The Media and Community Relations Branch works in an effort to improve customer and public opinions about the Oklahoma Turnpike Authority. This branch is responsible for providing information to the general public and handles the growing public relations needs for the organization. The Director of Public Relations works closely with the Oklahoma Department of Transportation's Public Affairs office along with making contact with the media and local press.

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.

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

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

Oklahoma Turnpike Authority Budget Overview

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

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 process. Internal Audit develops an audit plan addressing the areas of risk and concern within the organization.

Secretary of Transportation: The Secretary of Transportation provides executive coordination in policy establishment and administrative review of the Oklahoma Department of Transportation, the Oklahoma Turnpike Authority, the Aeronautics Commission, and the Waterways Advisory Board.

The Executive Division increased from \$3,770,583 in 2018 to \$3,968,681 in 2019, an increase of 5.25%. This increase is primarily due to the Legislative and market payroll increase, additional staff, and increased advertising for Drive Forward Program.

Maintenance

During 2018, the Maintenance Division has projected to spend approximately \$21,300,037 for the ten turnpikes, which is slightly over the 2018 budgeted amount of \$21,046,334. The Maintenance Division has proposed a budget of \$22,091,974 in 2019. This is an increase of 4.97% over the 2018 budget.

The Maintenance Division has proposed \$1,638,000 in Capital Vehicle and Equipment for 2019, a decrease from the \$2,765,700 from 2018. The majority of Capital Vehicle and Equipment purchases are replacement units. The Maintenance Division implemented a preventative maintenance program in 2001 that has allowed us to extend the service life of our lightweight trucks beyond 150,000 miles. In addition, the Authority has constructed five additional equipment sheds to compliment the five built in 2012 to aid in protecting the capital vehicle investment.

Engineering

The Engineering Division will continue to provide a high level of service in 2019 with continuing implementation, oversight of the 5-year Capital Plan, and assist administration with the Driving Forward Program. The Engineering Division in cooperation with the General Consulting Engineer, Maintenance, Construction, Toll and Executive Divisions, is 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 participation in the design effort as well as a thorough inspection program. The teamwork between the Engineering and Construction divisions during the planning and design effort for capital projects will lead to an efficient, effective, and constructible set of construction plans.

The Division participates in projects designed to increase service levels of critical locations throughout the turnpike system. This is done in close contact with outside consultants in every

Oklahoma Turnpike Authority Budget Overview

phase of design, utility relocations, right of way acquisition, including involvement with landowners, city, county, state officials and partnering with other organizations. The Division is also involved in all issues related to landowner relations and handles questions and concerns related to construction projects and the potential effects on the landowners as well as the adjacent municipalities.

The budget proposed by Engineering Division has an increase of 5.99% for Contractual Services, an increase of 14.55% for Commodities and a total overall increase of 9.16% primarily due to personnel cost.

Construction

The Construction Division will continue to provide a high level of service in 2019, even as the Driving Forward program reaches its zenith, with thorough construction management, an emphasis on efficient construction schedules and economical solutions based on sound engineering judgement. The staff will work closely with Engineering, Maintenance, and Toll Divisions during planning and construction so that all the projects are consistent and use more modern technologies in their construction.

Within the Construction Division there are five employee positions. These positions will provide oversight with two Construction Inspectors, one Field Construction Manager, one Construction Office Manager, and the Construction Division Director for Driving Forward and Capital Plan projects. The expenses associated with staff positions are funded from the Capital Plan and assigned to the projects the staff oversees. These expenses amount to approximately \$594,300.00 for 2019; this includes salaries, anticipated training, equipment, and other costs associated with these positions. The staff in Construction Division provides a variety of knowledge to support design of future projects for the Capital Plan and future bond programs. The Division works closely with consultants during utility relocations and right of way acquisition as well as other entities and partners prior-to and during construction.

The overall 2019 budget request for Construction Division represents a 7.01% increase when compared with 2019.

Toll Operations

The Toll Operations Division is committed to providing the best service possible to the customers of the Oklahoma turnpike system. The Division's toll collectors have extensive contact with the traveling public on the State's turnpikes and as ambassadors for the State; they are committed to providing courteous service as well as helpful information to those traveling through Oklahoma. Moreover, in 2018 this division is committed to enhanced customer service through additional programs, training, and operational enhancements to the *PIKEPASS* system thereby ensuring that customer expectations continue to be met or exceeded. To achieve this, the toll operations team strives to provide efficient collection of tolls, continued assistance to the traveling public, and the dedicated service of the toll collectors while continually searching for more efficient alternatives in managing toll collection operations and maintaining the highest level of customer service.

Oklahoma Turnpike Authority Budget Overview

The Toll Operations Division budget increased from \$23,335,226 in 2018 to \$26,422,081 in 2019, an increase of 13.23%. This is primarily due to salary increases mandated by legislation, as well as the anticipation of acceptance of credit cards in many of our cash lanes.

PIKEPASS Operations

The PIKEPASS Division is responsible to direct and manage all activities associated with the operation of four full-service customer service locations; the main customer service center in Oklahoma City, a second walk-in store location at the Oklahoma City Tourism Information Center, and expanded customer service locations in Tulsa and at the Walters service plaza on the H.E. Bailey Turnpike.

Customer operations include both phone and walk-in services related to PIKEPASS account creation and maintenance, payments, PIKEPASS transponder distribution, technical support, toll violation processing and resolution, interoperability and PlatePay All-Electronic Tolling. PIKEPASS also manages a group of Limited Service Partners that include various tag agencies and commercial entities who form an expanded network of PIKEPASS transponder distribution options for customers.

The PIKEPASS Division's 2019 Requested Budget (\$18,181,217) increased approximately 6.3% from the 2018 Adopted Budget (\$17,102,424).

Finance and Revenue

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

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

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

The total budget for the Finance and Revenue Division increased by 9.94% increasing its total budget from \$622,366 in 2018 to \$684,214 in 2019. This was largely due to an increase in staffing positions to supplement the growing demands of the Finance Division.

Oklahoma Turnpike Authority Budget Overview

Controller

The Controller Division is organized into two branches to achieve the following goals:

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

Accounting: This branch is responsible for maintaining appropriate financial record keeping for the Authority. There are eleven employees in this branch. 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 Controller Division increased from \$1,373,730 in 2018 to \$1,516,976 in 2019, an increase of 10.43%. This was largely due to an addition of positions due to the workflow increases related to Driving Forward.

Information & Technology Division

The Information Technology Division consists of the following branches: Application Services, Data Services, Operations Services, and Network and Infrastructure Services. Technology, business optimization, data collection and presentation are critical components of every facet of the Oklahoma Turnpike Authority's (OTA) operations. All users of information technology and information technology services at the OTA are regarded as our customers. The mission of the Information Technology Division is to deliver high quality services via technology solutions, with a focus on promoting a culture of integration and self-service for our customers to have the tools and data they need.

All technology and telecommunication related items throughout the agency were reallocated under the IT Divisions budget in 2018 to streamline and create efficiencies across the organization. In 2019, enhancements to our *PIKEPASS* Customer Call Centers accounted for an increase of 21.40% in the telecommunication budget. Overall, the 2019 IT budget decreased by .20% as we continue to work together with all divisions on the Authority's technology and telecommunication related initiatives.

Administrative Services

The Human Resources Branch is responsible to the organization for employee recruitment, classification, compensation, and employee benefits. These services are supported through the development, implementation and maintenance of personnel policies, procedures and programs. The branch ensures that the organization complies with adopted Personnel policies and procedures, applicable federal, state and local statutes and state Merit System Rules. The branch

Oklahoma Turnpike Authority Budget Overview

is also responsible for the implementation and monitoring of Equal Employment Opportunity programs. In addition the Human Resources Branch is responsible for providing relevant benefit information to employees and counseling employees on available employee benefits including administering the Employee Assistance Program.

The budget proposed by Administrative Services Division has an increase of 9.30% for Personnel services, a reduction of 0.78% for Contractual Services, and a reduction of 4.16% for Commodities, with an overall increase of 5.55% in total expenses. The increase in budget is attributed to adjustments made to salaries in 2018.

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 2019 OHP Budget increased slightly from \$17,024,535 in 2018 to \$17,192,064. This was primarily due to the salary increase passed by the Oklahoma State Legislature.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

What is the Oklahoma Turnpike Authority?

Mission

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

The OTA is a non-tax supported instrumentality of the State of Oklahoma and a body corporate and politic, created by statute in 1947 to provide an alternative means of constructing necessary State roadways without further straining limited State highway funds. The OTA is authorized to construct, maintain, repair and operate the Turnpike System, which presently consists of ten turnpikes covering approximately 605 miles (2,388.6 lane miles) and 806 bridge structures. No tax appropriations are received by the OTA; operations and debt service are funded by toll and concession revenues. Only patrons that drive on the road pay for the road through tolling and 37% of toll revenues come from out-of-state drivers.

Turnpikes serve Oklahoma as a mechanism for building and using roads now but gradually paying for the roads as they are used. The OTA is similar to a public utility, providing a needed basic service at a fee that yields a return to its bondholders (investors). The OTA must generate sufficient revenues to operate and maintain its roads at a high quality, as well as provide for debt service payments to its bondholders. Toll rates for the Oklahoma Turnpike System are over 50% below the national average for similar turnpike systems. The OTA also pays for all salaries, benefits, equipment and operating costs for the Highway Patrol Officers that patrol the Turnpike System.

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

Financial Structure

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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

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

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

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

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

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

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

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

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

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

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

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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

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

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

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

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

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

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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 serves Oklahoma and the rest of the country well as an investment revenue stream to implement certain, well defined and critically-needed transportation system improvements. This concept is further evident in the fact that thirty-six states have tolling entities today and that number grows with each passing year.

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

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

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

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

In 1992, legislation was enacted which made available additional motor fuel excise taxes, if necessary, for payment of debt service requirements on the Authority's bonds. Each month, if motor fuel excise taxes apportioned to the Authority are not necessary to meet debt requirements, these motor fuel excise taxes are paid to the Oklahoma Department of Transportation. Since that legislation was put in place in July 1992, the Authority has received, and immediately remitted 100% of those receipts to the Department of Transportation. Today, those transferred funds are estimated at over \$47 million per year and have amounted to more than \$950 million since 1992.

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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

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

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

In 2018, with the current statewide trooper staffing level at the Oklahoma Highway Patrol being down and the need to fund a 2018 Trooper Academy, the Authority used its General Fund to participate in the funding of the 2018 Trooper Academy. This funding is vital to avoid a reduction in Troopers currently assigned to patrol the existing turnpike network, address the unique challenges during network expansion activities as well as increase Trooper presence during the Driving Forward expansion.

Turnpike Authority Audit and Oversight

An audit of the Authority's financial statements must be performed annually in accordance with generally accepted auditing standards in compliance with Oklahoma State Statute and the requirements of Section 711 of the OTA's Trust Agreement. Under the covenants of the trust indenture, the audit must be performed by an independent firm of certified public accountants of recognized ability and national standing. Grant Thornton, as selected through a competitive process and as approved by the Turnpike Authority Board, is currently performing the annual audit and the latest audit to be completed was for the year ended December 31, 2017.

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

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

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

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

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

Who owns the Turnpike Bonds?

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

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

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

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

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

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

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

Unfortunately, Oklahoma's tax supported highway system bridge and pavement problems are well recognized and are 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 replaced or rehabilitated 1,264 bridges during the period from 2006 to 2016. During that same period, ODOT has resurfaced, rehabilitated or reconstructed more than 5,000 miles of highway pavements including work completed through its eight-year and asset preservation plans.

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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

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.

The State of Oklahoma has seen tax and fee supported transportation funding projections significantly reduced since 2010 because of budget shortfalls caused by declines in state revenues. Over a seven-year period, the net reductions totaled \$346.8 million. State bond issues for ODOT were authorized during that period to partially offset these total reductions, resulting in debt service to be paid over a 15-year period. The \$200 million bond issue from 2016 resulted in debt payments including principal and interest totaling \$255 million through 2035. The stable, long term and consistent revenues necessary to plan for, construct and maintain the tax supported highway system are proving very difficult to protect from diversions during periods of broad state budgetary challenges.

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

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

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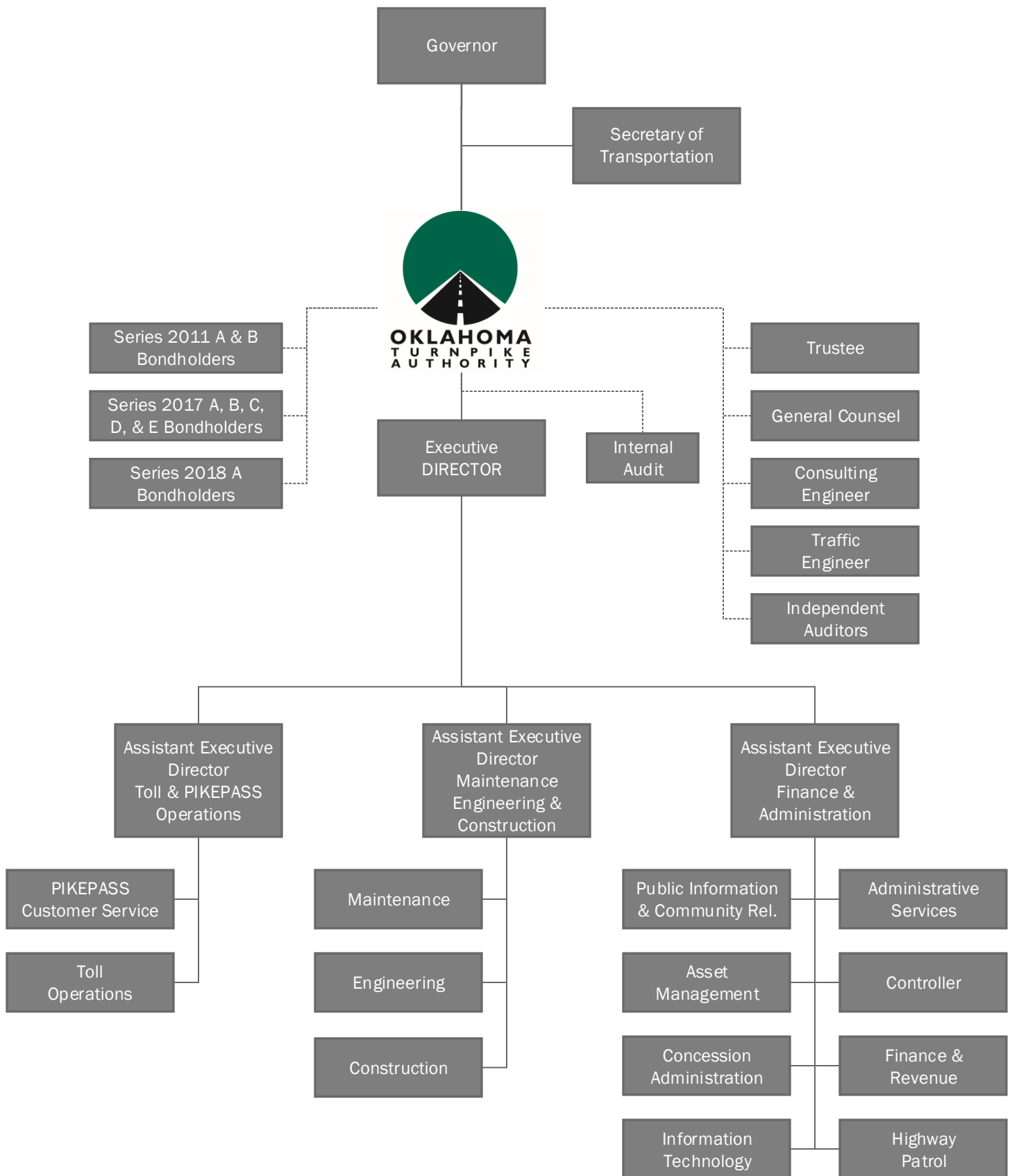
Miscellaneous Statistics:

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

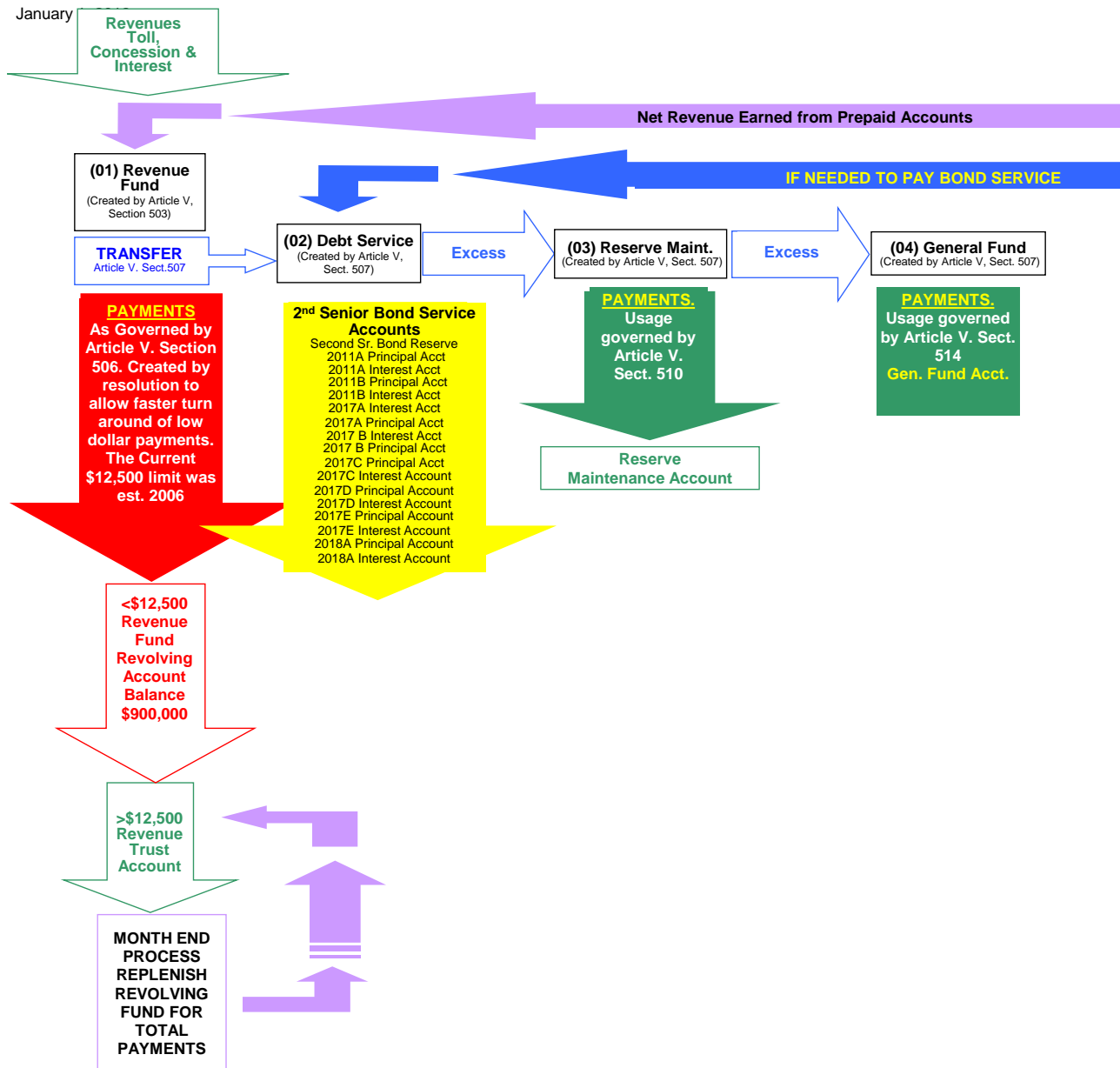
Turnpikes In Operation	Year Opened	Total Miles
Turner	1953	86.0
Will Rogers	1957	88.5
H. E. Bailey	1964	94.6
Indian Nation	1966 & 1970	105.2
Muskogee	1969	53.1
Cimarron	1971	67.7
J. Kilpatrick	1991	25.3
Cherokee	1991	32.8
Chickasaw	1991	13.3
Creek	1992	34.4
		600.9
Total Number of Lane Miles		2,413.0
Number of Facilities		
Interchanges		88
Service Plazas		8
Maintenance Buildings		195
Administration Buildings		1
PIKEPASS Customer Service Centers/Stores		4
Total Number of Crossing over/under turnpikes		
Other Highways or Interchange Ramps		499
Railroads		29
River and Streams		<u>261</u>
Total Crossings		789

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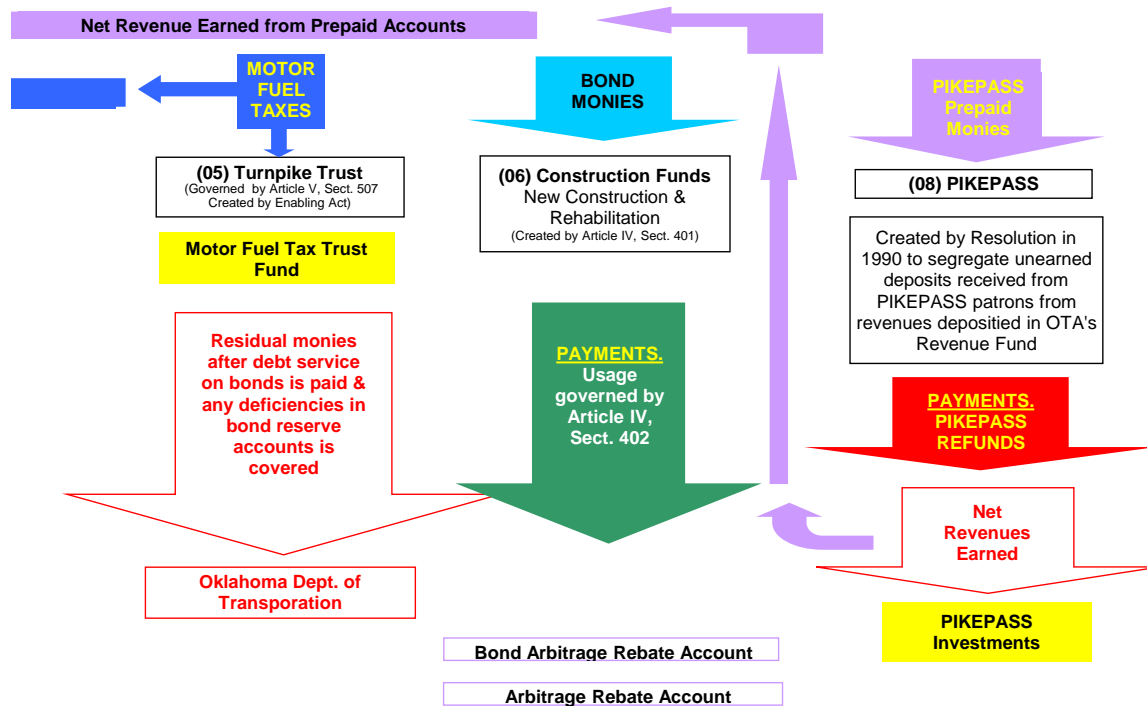
Average toll collected from Passenger Vehicles	\$ 1.13
Average toll collected from Commercial Vehicles	\$ 7.07
Average length of trip for Passenger Vehicles	17.6 miles
Average length of trip for Commercial Vehicles	40.2 miles
Average toll per mile for Passenger Vehicles	6.4¢
Average toll per mile for Commercial Vehicles	17.6¢
Concession Sales	
Restaurant Sales	\$ 23,742,000
Service Station Sales	\$ 14,991,000
Gallons of Gasoline Sold	\$ 19,534,000
Gallons of Diesel Fuel Sold	\$ 14,493,000
Concessionaire rent paid to OTA	\$ 2,390,000



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



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



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

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

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Anticipated</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Projected</u>
Operating Revenue:				
Toll Revenue- Existing (1)	\$300,811	\$317,432	\$324,075	\$329,565
Toll Revenue - Expanded (1)				
VPC Revenue/Misc Revenue	6,654	3,392	3,434	3,476
Concession Revenue	2,390	2,575	2,652	2,732
Total	<u>309,855</u>	<u>323,399</u>	<u>330,161</u>	<u>335,773</u>
O&M Existing (2)	83,764	94,889	100,983	103,896
O&M Expanded (2)				
Total O&M	<u>83,764</u>	<u>94,889</u>	<u>100,983</u>	<u>103,896</u>
Net Operating Income	226,091	228,510	229,178	231,877
Motor Fuel Tax Apportionment(3)	46,960	47,648	48,363	49,088
Interest Income	5,919	4,560	4,628	4,698
Net Revenues	<u>278,970</u>	<u>280,718</u>	<u>282,169</u>	<u>285,663</u>
Net Revenue Available for Debt				
Service on Second Senior Bonds	278,970	280,718	282,169	285,663
Debt Service on Second Senior Bonds (4)	99,263	128,770	140,108	138,069
Net Revenues Available				
after Total Debt Service	179,707	151,948	142,061	147,594
Less: Motor Fuel Tax Flow thru to ODOT	46,960	47,648	48,363	49,088
Balance available for Capital Expenditures	<u>\$132,747</u>	<u>\$104,300</u>	<u>\$93,698</u>	<u>\$98,506</u>
Required Reserve Maintenance Deposit	\$41,395	\$39,169	\$42,477	\$38,965
Reserve Fund Credit Facility (5)	1,176	1,405	1,404	1,405
Senior Lien D/S Coverage(1.20x)	2.78	2.16	1.99	2.05
Total D/S Coverage	2.31	1.79	1.65	1.70
Excess of Net Revenues over 105% of all				
Debt + Res. Maint. Deposits(1.00x)	1.58	1.33	1.22	1.28

(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) Assumes \$340 Construction Fund Deposit for 2018A

(5) 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.

<u>2021</u> <u>Projected</u>	<u>2022</u> <u>Projected</u>	<u>2023</u> <u>Projected</u>	<u>2024</u> <u>Projected</u>	<u>2025</u> <u>Projected</u>	<u>2026</u> <u>Projected</u>
\$335,104	\$339,840	\$344,357	\$348,720	\$352,945	\$357,050
\$8,501	\$10,148	\$11,948	13,252	13,967	14,347
3,520	3,564	3,608	3,653	3,699	3,745
2,814	2,898	2,985	3,075	3,167	3,262
<u>349,939</u>	<u>356,450</u>	<u>362,898</u>	<u>368,700</u>	<u>373,778</u>	<u>378,404</u>
108,052	112,374	116,869	121,544	126,405	131,462
3,873	3,921	4,078	4,241	4,411	4,587
<u>111,925</u>	<u>116,295</u>	<u>120,947</u>	<u>125,785</u>	<u>130,816</u>	<u>136,049</u>
238,014	240,155	241,952	242,915	242,962	242,356
49,824	50,572	51,330	52,100	52,882	53,675
4,768	4,840	4,912	4,986	5,061	5,137
<u>292,606</u>	<u>295,567</u>	<u>298,194</u>	<u>300,002</u>	<u>300,905</u>	<u>301,168</u>
292,606	295,567	298,194	300,002	300,905	301,168
138,283	137,531	137,377	137,214	137,043	136,867
154,323	158,036	160,817	162,788	163,862	164,301
49,824	50,572	51,330	52,100	52,882	53,675
<u>\$104,499</u>	<u>\$107,464</u>	<u>\$109,487</u>	<u>\$110,687</u>	<u>\$110,980</u>	<u>\$110,625</u>
\$37,359	\$39,227	\$41,188	\$43,248	\$45,410	\$47,681
1,402	1,404	1,404	1,406	1,401	1,404
2.09	2.13	2.15	2.16	2.17	2.18
1.74	1.76	1.78	1.79	1.79	1.79
1.32	1.32	1.32	1.31	1.30	1.28

Financial Description of Entity

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

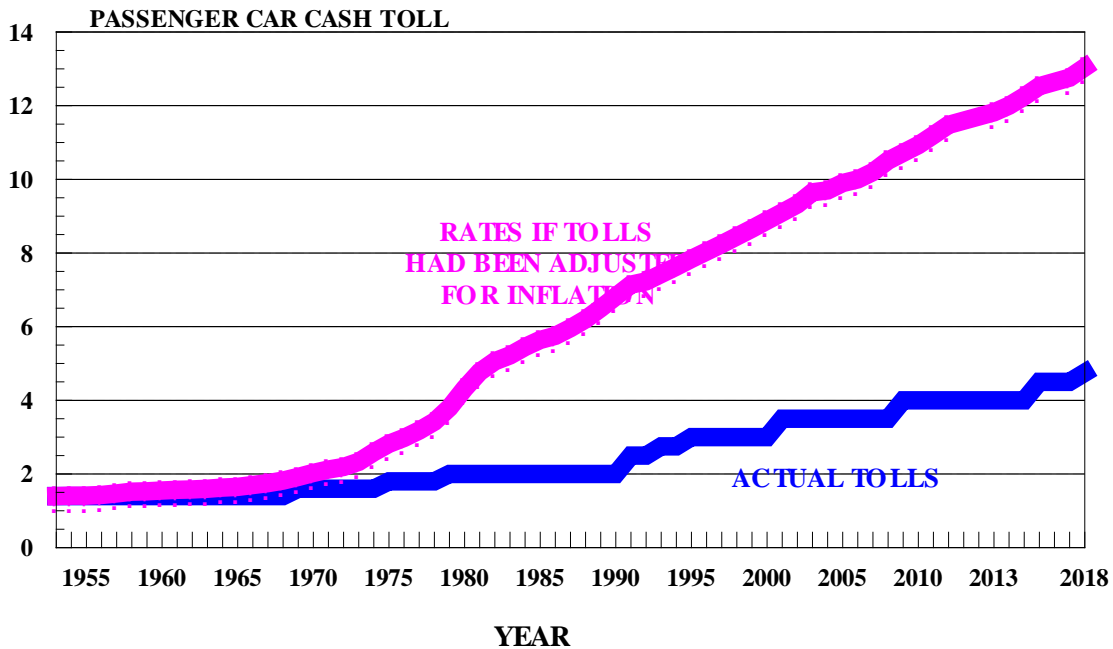
In evaluating how to define the Authority for financial reporting purposes, management has determined that there are no entities over which the Authority exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the Authority.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

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

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

The 2019 Annual Budget was prepared for the October 23, 2018 meeting. The Oklahoma Turnpike Authority recognizes the importance of keeping operating costs as low as possible in order to reduce the need for increasing tolls. This policy has paid off. In the 66 years since the first turnpike on the Oklahoma Turnpike system opened, tolls have been increased only ten times, most recently in January of 2018. 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 \$4.75 in 2018. However, if tolls had increased with the consumer price index (CPI-U), this toll would be just over \$13.05 today.

**TOLL RATES VS. INFLATION
TURNER TURNPIKE
END-TO-END TRIP**



The Summary of Operating Results is contained on the previous pages. This contains historical and projected information on an income statement-type basis for the years 2017 through 2026 and the information is illustrated in the Financial Budget Summary Section.

In 2019, it is estimated that the toll, VPC revenues, Interoperability revenues, and concession revenues will be \$330,161,000 and interest income \$4,628,000 for a total of \$334,789,000. These monies are deposited to the Revenue Fund and are held for the payment of the estimated \$100,982,768 in 2019 Operating and Maintenance expenses. The remaining \$233,806,232 is distributed as follows: \$140,108,000 to the Second Lien Senior Bonds Service Account; and \$42,476,500 to the Reserve Maintenance Fund. The estimated excess monies of \$51,221,732 are deposited to the General Fund and utilized to fund the 5-year Capital Improvement Plan. In 1994 the Authority began funding a capital improvement program which has been funded by projected fund balances held in the General Fund deposits to the Reserve Maintenance Fund.

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

Description of Funds

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

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

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

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

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

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

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

A "2019 Budgeted Funds Summary" showing a summary of each fund's budget by division is located on subsequent pages of the Financial Budget Summary Section.

Flow of Funds

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

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

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

Motor Fuel Tax Trust Fund

By virtue of the "Enabling Act" of 1971 and amendments thereto, a portion of the motor fuel excise taxes collected on fuels consumed on the turnpikes is made available to the Authority from the Oklahoma Tax Commission. Prior to July 1, 1992, this amount was not to exceed \$3,000,000 during a fiscal year of the State. In 1992, Title 69, Section 1730 was amended. This amendment stated the motor fuel taxes due to the Authority would be apportioned to the Authority on the first day of each calendar month. Beginning July 1, 1992, the amount of cash and investments on deposit was frozen as security for the outstanding bonds. All motor fuel taxes apportioned to the Authority shall be available to fund debt service and reserves to the extent monies are not otherwise available to the Authority for such purpose. If such motor fuel excise taxes apportioned to the Authority are not necessary in such month, the motor fuel excise taxes shall be paid over to the Oklahoma Department of Transportation (ODOT). During 2017 and 2016, the Authority received and subsequently remitted to ODOT \$46,960,452 and \$46,250,246 respectively of motor fuel excise taxes.

The Motor Fuel Tax Trust Fund is invested in interest-bearing obligations and with the interest received thereon is used to eliminate deficiencies, if any, in available monies to meet revenue bond interest and principal requirements. No transfers were required in 2017, nor are any anticipated in future projections.

Revenue Bonds

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

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

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

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

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

On September 25, 1992, the Authority issued \$22,786,862 of Series 1992 first Senior Revenue Bonds and \$28,017,387 of 1992 Series Second Senior Revenue Bonds, both with

interest rates ranging from 3.15% to 5.30%. These bonds were issued to (a) provide funds, combined with other available funds of the Authority, to refund the Authority's Oklahoma Turnpike System Series 1991 first and Second Senior Revenue Bonds, (b) pay costs of issuance, and (c) make a deposit to the Second Senior Revenue Reserve Account established under the Trust Agreement. The principal amount of the bonds advance refunded and paid in full in October 1992 was \$49,350,000, and the liability was removed from the Authority's Statement of Net Assets.

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

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

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

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

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

On May 14, 2002, the Authority issued \$314,065,000 of Series 2002A Refunding Second Senior Revenue Bonds, and \$255,575,000 of Series 2002B Refunding Second Senior Revenue Bonds. The Series 2002 Bonds were issued to provide funds which when combined with other available funds of the Authority, were issued for the purpose of (a) refunding the Series 1989 First Senior and Subordinate Lien Revenue Bonds; refunding the 1992A-E Revenue Bonds; refunding portions of the 1992F and 1992G Revenue Bonds; and

(b) paying the costs of issuance. The portions of the Series 1992F and 1992G Revenue Bonds not being refunded included Capital Appreciation Bonds which are not callable and will remain outstanding to their respective maturity dates of January 1, 2004 through 2008. The Series 2002 Bonds interest rates ranged from 4.0% to 5.5%. The principal amount of the bonds refunded and paid in full on July 1, 2002 was \$577,810,000, and the liability was removed from the Authority's Statement of Net Assets.

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

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

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

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

On October 13, 2011, the Authority closed on the delivery of Series 2011A Refunding Second Senior Revenue Bonds totaling \$524,010,000. The Series 2011A were issued for the purposes of refunding (a) the 2013-2022 maturities of the Series 2002A&B Refunding Second Senior Revenue Bonds and (b) the Series 2006C&D Refunding Second Senior Revenue Bonds. In conjunction with the defeasance of the Series 2006C&D Bonds, the Authority also terminated two 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 Kipatrick and Creek Turnpikes. Interest rates on these bonds ranged from 2.0% to 5.0%

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

On December 21, 2017, the Authority closed on the delivery of \$312.8 million in Series Second Senior Revenue Bonds, \$275.7 million in Series 2017D and \$95.8 million Series 2017E

Second Senior Refunding Revenue Bonds. The Series 2017CDE Bonds were issued to finance a portion of the capital costs of certain Turnpike projects and improvements, to refund the Series 2006BEF Bonds and terminate the associated 2006 Swaps, and to partially refund the Series 2011B Bonds. These bonds were structured as tax-exempt fixed rate "AA'" bonds. The combined net present value savings recognized through the refunding was approximately \$9.4 million. The OTA's total all-in-cost of capital for this transaction was just over 3.75%.

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

Below is the current Schedule of Annual Debt Service Requirements:

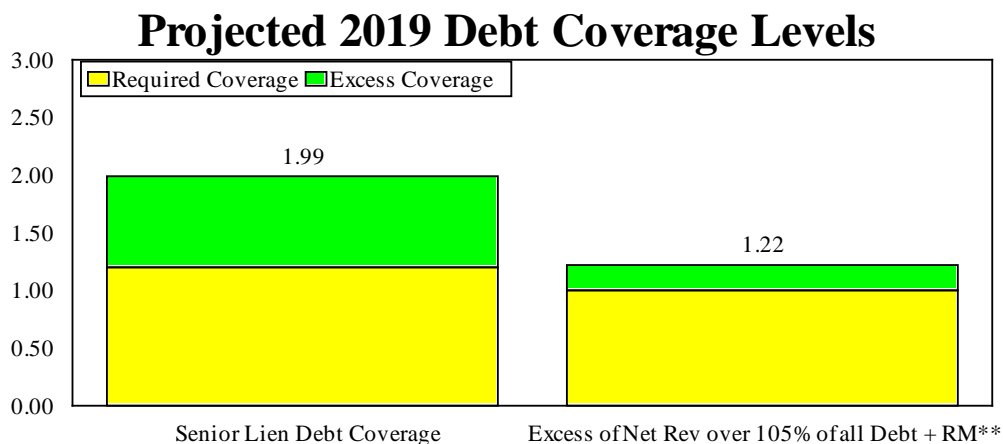
OKLAHOMA TURNPIKE AUTHORITY					
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS					
Year					
ended	Aggregate Outstanding Long-Term Bonds			Outstanding	
Jan. 1	Principal	Interest	Total	Principal	
2019	56,645,000	72,124,773	128,769,773	1,810,940,000	
2020	57,780,000	82,327,723	140,107,723	1,753,160,000	
2021	58,405,000	79,664,316	138,069,316	1,694,755,000	
2022	61,245,000	77,038,329	138,283,329	1,633,510,000	
2023	63,385,000	74,146,054	137,531,054	1,570,125,000	
2024	65,900,000	71,476,504	137,376,504	1,504,225,000	
2025	69,020,000	68,193,841	137,213,841	1,435,205,000	
2026	72,290,000	64,752,835	137,042,835	1,362,915,000	
2027	75,700,000	61,166,835	136,866,835	1,287,215,000	
2028	79,250,000	57,426,804	136,676,804	1,207,965,000	
2029	57,315,000	53,518,579	110,833,579	1,150,650,000	
2030	60,030,000	50,802,829	110,832,829	1,090,620,000	
2031	60,025,000	48,077,846	108,102,846	1,030,595,000	
2032	41,680,000	45,389,104	87,069,104	988,915,000	
2033	43,710,000	43,361,166	87,071,166	945,205,000	
2034	45,520,000	41,548,298	87,068,298	899,685,000	
2035	47,470,000	39,600,273	87,070,273	852,215,000	
2036	49,600,000	37,471,173	87,071,173	802,615,000	
2037	51,835,000	35,231,923	87,066,923	750,780,000	
2038	54,335,000	32,733,923	87,068,923	696,445,000	
2039	56,640,000	30,431,173	87,071,173	639,805,000	
2040	59,145,000	27,926,473	87,071,473	580,660,000	
2041	61,920,000	25,147,873	87,067,873	518,740,000	
2042	64,830,000	22,238,023	87,068,023	453,910,000	
2043	67,875,000	19,193,563	87,068,563	386,035,000	
2044	70,940,000	16,130,563	87,070,563	315,095,000	
2045	73,945,000	13,124,713	87,069,713	241,150,000	
2046	77,080,000	9,990,213	87,070,213	164,070,000	
2047	80,350,000	6,721,463	87,071,463	83,720,000	
2048	83,720,000	3,348,800	87,068,800	-	
	\$1,867,585,000	\$1,310,305,976	\$3,177,890,976		

Debt Service Coverage Ratios

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

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

If the schedules of tolls in effect for traffic using the Oklahoma Turnpike System are not producing Net Revenue sufficient to satisfy the above requirements, the Authority will request the Traffic Engineers to make recommendations as to a revision of the schedules of tolls in order to produce the maximum amount of Net Revenues possible. Upon receiving such recommendations, the Authority will revise such schedules of tolls in order to produce the maximum amount of Net Revenues possible. However, the maximum amount produced by the revised schedules of tolls cannot exceed the Net Revenues sufficient to satisfy the debt service ratio requirements. It should be noted that for the year 2018, 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 1.99. 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 1.22.



* $(\text{Net Revenues} + \text{Motor Fuel Taxes}) / \text{Senior Debt Service Costs}$

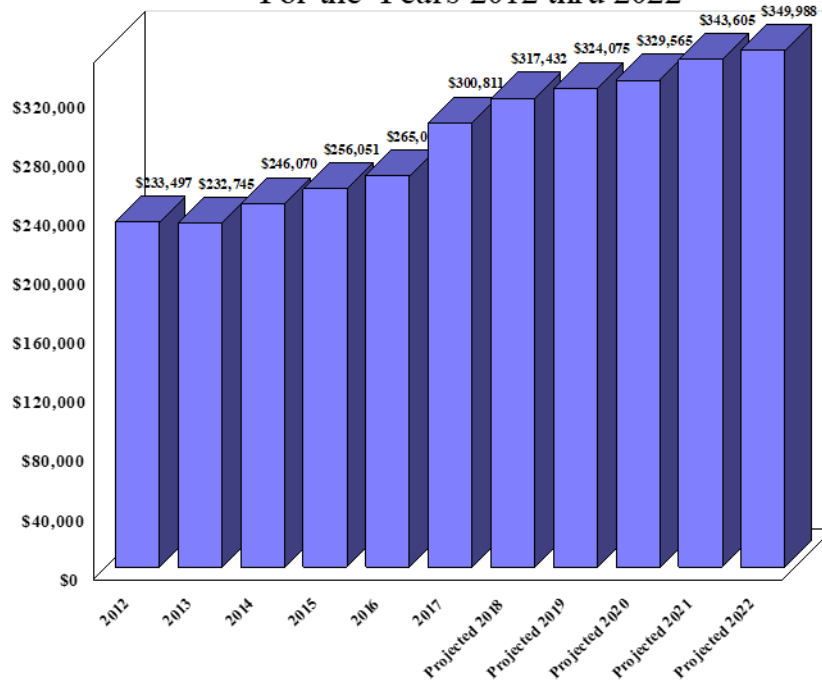
** $(\text{Net Revenues} / \text{Total Debt Service Costs})$

REVENUE PROJECTIONS

Projections of operating revenue generated from 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 ten turnpikes currently operated by the Authority. The study was performed in anticipation of a series of toll rate adjustments that will be put into effect during 2017 through 2019. These adjustments are necessary in order to fund the planned Driving Forward Program that was announced on October 29, 2015.

The study took into account revisions to key socio-economic drivers, current turnpike performance data, recently collected data on the congestion characteristics along the the anticipated Driving Forward Projects, and a revised and updated macroeconomic and toll revenue forecasting methodology to estimate the long-term growth potential of the respective turnpikes. Below are the projected toll revenues through 2022.

Historical and Projected Toll Revenue For the Years 2012 thru 2022



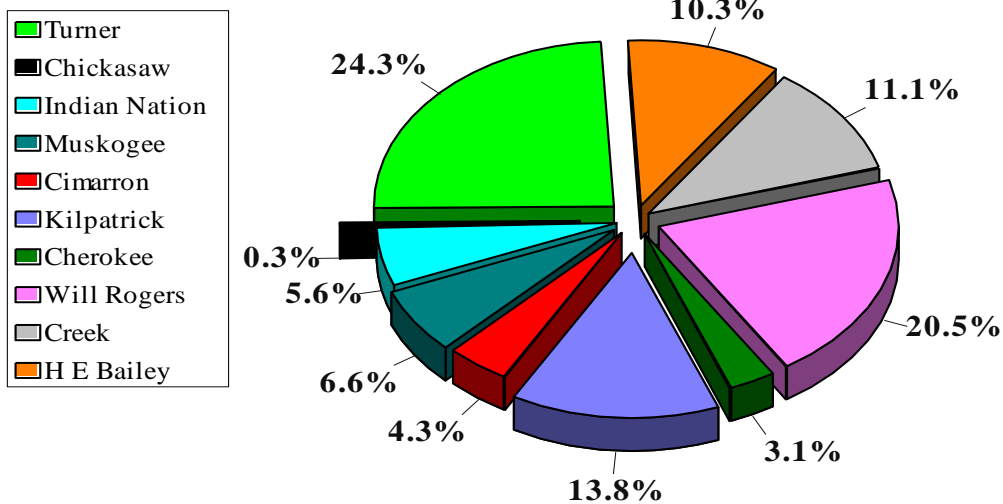
Projections for 2018-2022 prepared by CDM Smith

OKLAHOMA TURNPIKE AUTHORITY

Detail of Projected Operating Revenue (Dollars in Thousands)

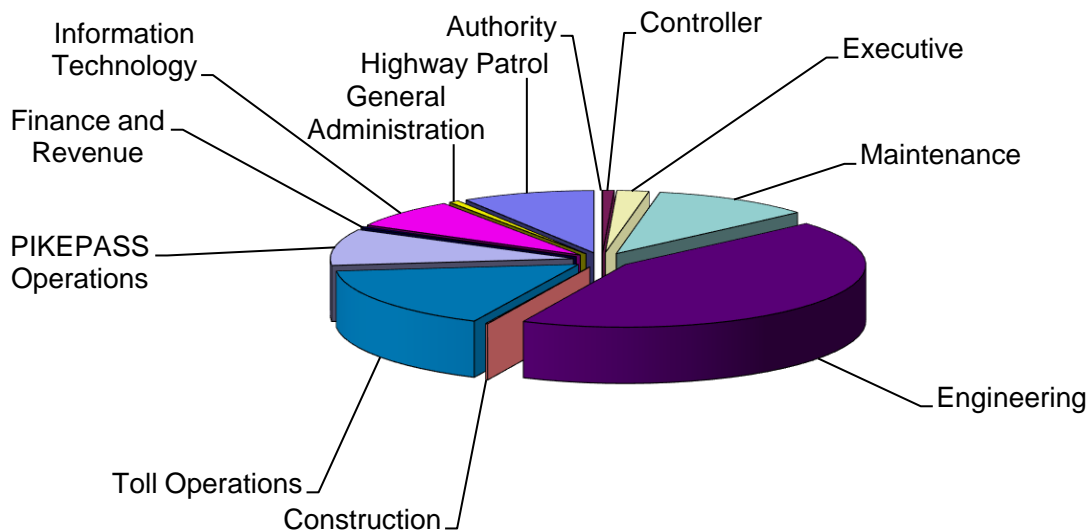
<u>Turnpike</u>	<u>2019 Projected Revenues</u>
Turner	\$78,770
Will Rogers	66,520
H E Bailey	33,430
Indian Nation	18,100
Muskogee	21,310
Cimarron	13,960
Kilpatrick	44,800
Cherokee	10,130
Chickasaw	1,030
Creek	36,030
Total	<u><u>\$324,080</u></u>

2019 Projected Toll Revenues by Turnpike



Oklahoma Turnpike Authority 2016 Budgeted Funds Summary

Division	Operating and Maintenance	Reserve Maintenance Fund	General Fund	Total
Authority	5,000	0	0	5,000
Executive	3,968,681	0	670,000	4,638,681
Maintenance	22,091,974	1,200,000	0	23,291,974
Engineering	1,043,698	41,906,750	51,935,736	94,886,184
Construction	288,882	0	0	288,882
Toll Operations	26,422,081	0	9,192,366	35,614,447
PIKEPASS Operations	18,181,217	0	2,378,470	20,559,687
Finance and Revenue	684,214	0	0	684,214
Controller	1,516,976	0	148,826	1,665,802
Information Technology	5,648,269	0	10,790,420	16,438,689
Administrative Services	1,452,452	0	0	1,452,452
Highway Patrol	17,192,064	0	2,145,000	19,337,064
Contingencies	2,487,260	0	0	2,487,260
	\$100,982,768	\$43,106,750	\$77,260,818	\$221,350,336



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Oklahoma Turnpike Authority

Five Year Capital Plan

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

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

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

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

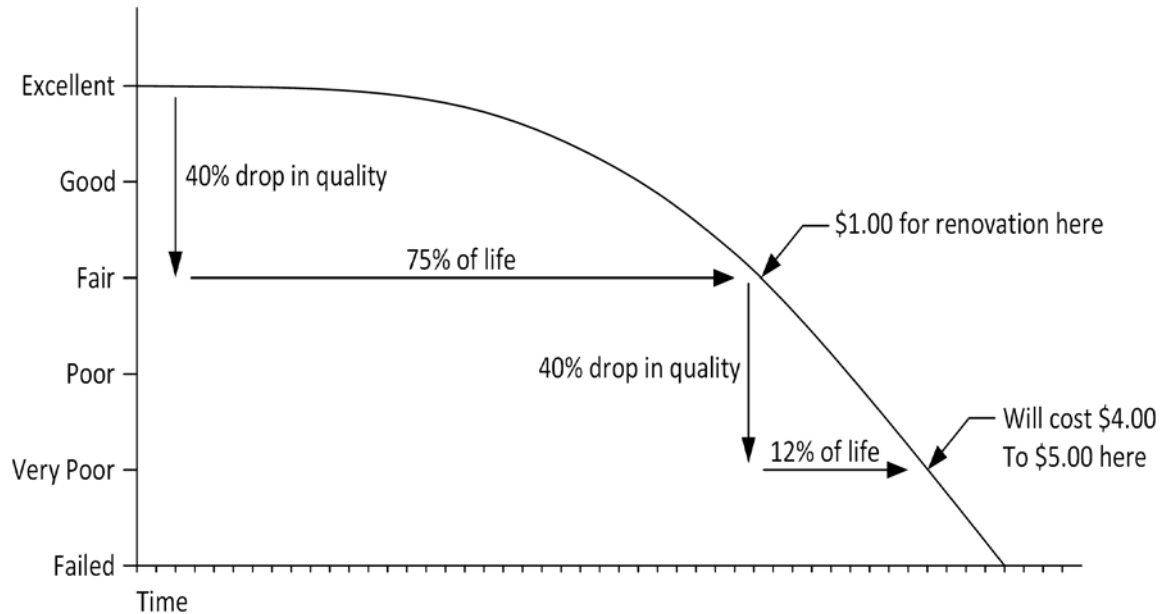
The Capital Plan is based upon the following assumptions:

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

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

Oklahoma Turnpike Authority Five Year Capital Plan

PAVEMENT LIFE CYCLE



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

The Capital Plan for the years 2019-2023 totals \$579,394,623 and includes \$175.7 million for Paving Rehabilitation, \$36.8 million for DBR Grind, \$53.5 million for Bridge Rehabilitation, \$16.7 million in Concession Area redevelopment, \$27.2 million in Interchanges and Toll plaza improvements, \$68.3 million for safety, positive barrier, surface treatment, striping, and guardrail improvements, \$57.1 million for PIKEPASS and toll collection related items, \$10.5 million for Highway Patrol related items, \$6 million for Maintenance Machinery & Equipment, \$6.8 million in Building Improvements, \$2.0 million in concrete panel lifting, \$23.8 million for various other capital projects and \$95 million set aside for the Gilcrease construction.

Details of the 2019-2023 Capital Plan can be found on the following pages.

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Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpks	Safety Toll Improvements	Various Locations
All Tpks	Concrete Panel Lifting	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
Various Turnpikes	Ivis Concrete Repairs	Various Locations
Various Turnpikes	Toll Plaza Signage	Santa Fe, Euf., Cher., Jenks, Cow.
Cimarron	DBR/Grind	MP 21-40.5
Gilcrease	Planning, Design, ROW & Construction (GCT-2500)	Gilcrease - Tulsa
Cimarron	Bridge Rehabilitation (US-64) ODOT (C-MC-30)	BR 22.5 (MP 22.5) Positive Barrier MP 21-25
H. E. Bailey	Bridge Rehabilitation (HEB-MC-64)	BR 20.1, 20.3 & 20.4
H. E. Bailey	DBR/Grind	MP 78-101
Indian Nation	Positive Barrier	MP 52-34
Indian Nation	DBR/Grind	MP 70-88
Indian Nation	Bridge Rehabilitation (IN-MC-59)	Br. 35.24 (MP 69)
Indian Nation	Bridge Rehabilitation (IN-MC-60)	Br. 40.45 (MP 63.5) Br. 30.94 (MP 73.1)
Kilpatrick	Front and Rear Violation Gantry (IVIS)	Britton Road
Muskogee	Positive Barrier (MU-MC-46)	MP 37-56
Turner	Service Plaza Modernization (cont.) (T-MC-128B)	Chandler/Stroud
Will Rogers	Pavement Rehabilitation (WR-MC-135)	MP 285-291 & Vinita Interchange (WR-MC-135)
Will Rogers	Pavement Rehabilitation (WR-MC-134)	MP 275-280
Total Roads and Bridges		
Toll	Air Conditioner/Heater Unit Replacement	
Toll	NEMA Equipment Enclosures	
Toll	Bill Changer Replacement / Refurbishment	
Toll	Plaza Grounding Protection	
Toll	ETC Lane Tune and Mapping for Tri-Protocol Conversion	
Toll	ETC System Improvement	
Toll	ETC System Improvements	
Toll	Lane IT and Technician Testing Center	
Toll	Violation Enforcement Auto License Plate Reader	
Toll	Violation Enforcement Cameras Additions	
Toll	Lane Controller Operating System Upgrade	
Toll	Vehicle Classification Upgrade	
Toll	Vehicle Classification Replacement	
Toll	Cash Management Toll Console	
Toll	Digital Video Audit System (DVAS) Expansion to ACM Lanes	
Toll	ACM cabinet refurb/vault-repair/replacement	
Toll	ATPM/APM Vault/Hopper replacement	
Toll	Fiber Cabling Attended Lanes	
Toll	Coin Counters/Currency Counters	
Toll	Radios/Locks	

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail
Constr.

<u>YEAR</u>	<u>Construction Cost</u>	<u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2019	\$80,000	\$0	\$0	\$80,000
2019	\$400,000	\$0	\$0	\$400,000
2019	\$900,000	\$0	\$0	\$900,000
2019	\$1,200,000	\$0	\$0	\$1,200,000
2019	\$2,000,000	\$0	\$0	\$2,000,000
2019	\$600,000	\$0	\$0	\$600,000
2019	\$400,000	\$0	\$0	\$400,000
2019	\$400,000	\$0	\$0	\$400,000
2019	\$4,387,500	\$72,000	\$220,000	\$4,679,500
2019	\$23,750,000	\$0	\$0	\$23,750,000
2019	\$6,000,000	\$192,000	\$225,000	\$6,417,000
2019	\$5,100,000	\$264,000	\$285,000	\$5,649,000
2019	\$5,175,000	\$72,000	\$150,000	\$5,397,000
2019	\$4,950,000	\$120,000	\$240,000	\$5,310,000
2019	\$4,050,000	\$72,000	\$0	\$4,122,000
2019	\$2,500,000	\$168,000	\$182,000	\$2,850,000
2019	\$4,200,000	\$168,000	\$239,000	\$4,607,000
2019	\$350,000	\$0	\$0	\$350,000
2019	\$5,850,000	\$120,000	\$146,250	\$6,116,250
2019	\$8,000,000	\$288,000	\$605,000	\$8,893,000
2019	\$5,400,000	\$120,000	\$212,000	\$5,732,000
2019	\$4,500,000	\$120,000	\$225,000	\$4,845,000
				\$94,697,750
2019	\$121,551	\$0	\$0	\$121,551
2019	\$36,465	\$0	\$0	\$36,465
2019	\$11,025	\$0	\$0	\$11,025
2019	\$66,500	\$0	\$0	\$66,500
2019	\$675,000	\$0	\$0	\$675,000
2019	\$70,775	\$0	\$0	\$70,775
2019	\$150,000	\$0	\$0	\$150,000
2019	\$232,300	\$0	\$0	\$232,300
2019	\$512,000	\$0	\$0	\$512,000
2019	\$1,250,000	\$0	\$0	\$1,250,000
2019	\$390,000	\$0	\$0	\$390,000
2019	\$760,000	\$0	\$0	\$760,000
2019	\$350,000	\$0	\$0	\$350,000
2019	\$500,000	\$0	\$0	\$500,000
2019	\$195,000	\$0	\$0	\$195,000
2019	\$421,750	\$0	\$0	\$421,750
2019	\$171,000	\$0	\$0	\$171,000
2019	\$75,000	\$0	\$0	\$75,000
2019	\$60,000	\$0	\$0	\$60,000
2019	\$44,000	\$0	\$0	\$44,000

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
Toll	General Technology Consultants	
IT	Network and Infrastructure Services	
IT	Fiber	
IT	Business Development Services	
IT	Asset Management	
IT	Operations Services	
IT	Walter Redesign	
IT	Database development	
IT	Interoperability	
IT	General Technology Consultants	
OHP	OHP Vehicles/ Car Canopy	
Executive	Marketing AET/Driving Forward	
Executive	HQ Parking Lot/Authority Room	
PIKEPASS	License Plate Tolling Pilot Project	
Controller	A/P Clerk for Driving Forward	
Construction	Engineering Inspection Services	
Total Other Capital Projects		
All Tpk	Safety Toll Improvements	Various Locations
All Tpk	Concrete Panel Lifting	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
Various Turnpikes	Ivis Concrete Repairs	Various Locations
Cimarron	Positive Barrier	MP 37.6-40.6
Cimarron	Bridge Rehabilitation (SH-48) ODOT (C-MC-31)	BR 58.57 (MP 58.5)
Cimarron	Bridge Rehabilitation (C-MC-32)	BR 58.13 (MP 58.1)
H. E. Bailey	DBR/Grind	MP 62-78
Gilcrease	Planning, Design, ROW & Construction (GCT-2500)	Gilcrease - Tulsa
Indian Nation	Positive Barrier	MP 70-88
Indian Nation	DBR/Grind	MP 30-52
Indian Nation	Bridge Rehabilitation	Br. 36.45
Indian Nation	Bridge Rehabilitation (IN-MC-61)	Br. 84.33 (MP 19.6)
Indian Nation	Pavement Rehabilitation	MP 0-10
Kilpatrick	Maintenance Bldg (JKT-MC-12)	Kilpatrick Tpk
Muskogee	Bridge Rehabilitation	Br. 30.35
Turner	Service Plaza Modernization (cont.) (T-MC-128B)	Chandler/Stroud
Turner	Bridge Rehabilitation	BR 38.2 (MP 173.65)
Turner	Bridge Reconstruction	BR 60.4 SH-16 (ODOT ADMIN)
Turner	Pavement Rehabilitation (T-MC-135)	MP 137-146
Will Rogers	Flint Road Interchange ODOT (WR-MC-131)	Claremore
Will Rogers	Pavement Rehabilitation (WR-MC-136)	MP 270-275

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail
Constr.

YEAR	<u>Construction Cost</u>	<u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2019	\$3,100,000	\$0	\$0	\$3,100,000
2019	\$2,926,006	\$0	\$0	\$2,926,006
2019	\$750,000	\$0	\$0	\$750,000
2019	\$3,079,622	\$0	\$0	\$3,079,622
2019	\$1,115,000	\$0	\$0	\$1,115,000
2019	\$540,720	\$0	\$0	\$540,720
2019	\$300,000	\$0	\$0	\$300,000
2019	\$312,915	\$0	\$0	\$312,915
2019	\$575,000	\$0	\$0	\$575,000
2019	\$1,191,157	\$0	\$0	\$1,191,157
2019	\$2,145,000	\$0	\$0	\$2,145,000
2019	\$500,000	\$0	\$0	\$500,000
2019	\$170,000	\$0	\$0	\$170,000
2019	\$2,378,470	\$0	\$0	\$2,378,470
2019	\$148,826	\$0	\$0	\$148,826
2019	\$344,736	\$0	\$0	\$344,736

\$25,669,818

Total 2019 Capital Plan

\$120,367,568

2020	\$80,000	\$0	\$0	\$80,000
2020	\$400,000	\$0	\$0	\$400,000
2020	\$900,000	\$0	\$0	\$900,000
2020	\$1,200,000	\$0	\$0	\$1,200,000
2020	\$2,000,000	\$0	\$0	\$2,000,000
2020	\$600,000	\$0	\$0	\$600,000
2020	\$400,000	\$0	\$0	\$400,000
2020	\$825,000	\$48,000	\$0	\$873,000
2020	\$3,300,000	\$168,000	\$160,000	\$3,628,000
2020	\$2,500,000	\$192,000	\$175,000	\$2,867,000
2020	\$3,600,000	\$72,000	\$0	\$3,672,000
2019	\$23,750,000	\$0	\$0	\$23,750,000
2020	\$4,950,000	\$120,000	\$0	\$5,070,000
2020	\$4,950,000	\$72,000	\$0	\$5,022,000
2020	\$1,000,000	\$0	\$30,000	\$1,030,000
2020	\$3,000,000	\$192,000	\$175,000	\$3,367,000
2020	\$6,000,000	\$144,000	\$250,000	\$6,394,000
2020	\$2,500,000	\$240,000	\$190,000	\$2,930,000
2020	\$1,000,000	\$0	\$30,000	\$1,030,000
2020	\$7,000,000	\$288,000	\$500,000	\$7,788,000
2020	\$2,300,000	\$168,000	\$126,000	\$2,594,000
2020	\$1,000,000	\$120,000	\$0	\$1,120,000
2020	\$5,400,000	\$120,000	\$162,000	\$5,682,000
2020	\$9,000,000	\$336,000	\$700,000	\$10,036,000
2020	\$3,750,000	\$120,000	\$180,000	\$4,050,000

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
	Total Roads and Bridges	
Toll	Air Conditioner/Heater Unit Replacement	
Toll	NEMA Equipment Enclosures	
Toll	Plaza Grounding Protection	
Toll	ETC System Improvement	
Toll	ETC System Improvements	
Toll	Violation Enforcement Cameras Additions	
Toll	Lane Controller Upgrade	
Toll	Vehicle Classification Upgrade	
Toll	Vehicle Classification Replacement	
Toll	Digital Video Audit System (DVAS) Expansion to ACM Lanes	
Toll	ACM Mech Refurbishment	
Toll	ACM cabinet refurbishment	
Toll	ACM Vault in-service repairable	
Toll	ATPM/APM Vault/Hopper replacement and RFID Programmers	
Toll	Credit Card Payment Terminals at Attended lanes	
Toll	Locks	
Toll	Coin & Currency Counters & Bill Changer Replacement/Refurb	
OHP	OHP Patrol Cars and Equipment	
Engr.	Engineering Inspection Services	
	Total Other Capital Projects	
All Tpks	Safety Toll Improvements	Various Locations
All Tpks	Concrete Panel Lifting	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
Various Turnpikes	Ivis Concrete Repairs	Various Locations
Cimarron	Toll Plaza Demo (SH-99) Related Modifications	SH-99 / US-177
Cimarron	Bridge Rehabilitation	Br. 48.58 at RR tracks (MP 45.58)
Cimarron	Bridge Rehabilitation	BR 25.74 (MP 25.7)
Cimarron	Secondary Maintenance Building Upgrades	Morrison
Gilcrease	Planning, Design, ROW & Construction (GCT-2500)	Gilcrease - Tulsa
H. E. Bailey	DBR/Grind	MP 46-62
Indian Nation	Bridge Rehabilitation	Br. 66.37 (MP 37.8)
Indian Nation	Pavement Rehabilitation	MP 10-20
Indian Nation	Positive Barrier	MP 0-16
Indian Nation	DBR/Grind	MP 52-70
Muskogee	Shoulder Rehabilitation (MU-MC-46A)	MP 37-56
Muskogee	Resurface Existing Maintenance Buildings & Parking Lot	Headquarters
Turner	Pavement Rehabilitation	MP 151-156
Turner	Pavement Rehabilitation	MP 179-184
Turner	Secondary Maintenance Building Upgrades	Stroud
Turner	Maintenance Bldg	Heyburn Satellite Yard
Will Rogers	Flint Road Interchange ODOT (WR-MC-131) cont'd	Claremore
Will Rogers	Bridge Reconstruction ODOT	Br. 70.66 SH-125 (in-design)
Will Rogers	Pavement Rehabilitation (WR-MC-137)	302-307 & Afton Interchange
Will Rogers	Pavement Rehabilitation	MP 260-265
	Total Roads and Bridges	

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail
Constr.

<u>YEAR</u>	<u>Construction Cost</u>	<u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
				\$96,483,000
2020	\$127,628	\$0	\$0	\$127,628
2020	\$38,288	\$0	\$0	\$38,288
2020	\$45,000	\$0	\$0	\$45,000
2020	\$74,314	\$0	\$0	\$74,314
2020	\$5,000,000	\$0	\$0	\$5,000,000
2020	\$1,250,000	\$0	\$0	\$1,250,000
2020	\$900,000	\$0	\$0	\$900,000
2020	\$798,000	\$0	\$0	\$798,000
2020	\$367,500	\$0	\$0	\$367,500
2020	\$204,750	\$0	\$0	\$204,750
2020	\$159,338	\$0	\$0	\$159,338
2020	\$204,750	\$0	\$0	\$204,750
2020	\$78,750	\$0	\$0	\$78,750
2020	\$179,550	\$0	\$0	\$179,550
2020	\$600,000	\$0	\$0	\$600,000
2020	\$11,000	\$0	\$0	\$11,000
2020	\$71,576	\$0	\$0	\$71,576
2020	\$2,100,000	\$0	\$0	\$2,100,000
2020	\$344,736	\$0	\$0	\$344,736
				\$12,555,180
Total 2020 Capital Plan				\$109,038,180
2021	\$80,000	\$0	\$0	\$80,000
2021	\$400,000	\$0	\$0	\$400,000
2021	\$900,000	\$0	\$0	\$900,000
2021	\$1,200,000	\$0	\$0	\$1,200,000
2021	\$2,000,000	\$0	\$0	\$2,000,000
2021	\$600,000	\$0	\$0	\$600,000
2021	\$400,000	\$0	\$0	\$400,000
2021	\$7,000,000	\$288,000	\$300,000	\$7,588,000
2021	\$2,500,000	\$192,000	\$190,000	\$2,882,000
2021	\$2,500,000	\$192,000	\$189,000	\$2,881,000
2021	\$400,000	\$192,000	\$25,000	\$617,000
2019	\$23,750,000	\$0	\$0	\$23,750,000
2021	\$3,600,000	\$72,000	\$0	\$3,672,000
2021	\$2,500,000	\$192,000	\$175,000	\$2,867,000
2021	\$6,000,000	\$144,000	\$180,000	\$6,324,000
2021	\$4,400,000	\$96,000	\$0	\$4,496,000
2021	\$4,050,000	\$72,000	\$0	\$4,122,000
2021	\$5,225,000	\$120,000	\$0	\$5,345,000
2021	\$800,000	\$216,000	\$165,000	\$1,181,000
2021	\$3,000,000	\$120,000	\$220,000	\$3,340,000
2021	\$3,000,000	\$120,000	\$220,000	\$3,340,000
2021	\$400,000	\$192,000	\$25,000	\$617,000
2021	\$650,000	\$144,000	\$100,000	\$894,000
2021	\$9,000,000	\$0	\$0	\$9,000,000
2021	\$3,000,000	\$192,000	\$216,300	\$3,408,300
2021	\$5,000,000	\$120,000	\$180,000	\$5,300,000
2021	\$5,000,000	\$144,000	\$180,000	\$5,324,000
				\$102,528,300

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
Toll	Air Conditioner/Heater Unit Replacement	
Toll	NEMA Equipment Enclosures	
Toll	Plaza Grounding Protection	
Toll	ETC System Improvement	
Toll	ETC System Improvements	
Toll	Lane Controller Upgrade	
Toll	Vehicle Classification Upgrade	
Toll	Vehicle Classification Replacement	
Toll	Digital Video Audit System (DVAS) Expansion to ACM Lanes	
Toll	ACM Mech Refurbishment	
Toll	ACM cabinet refurbishment	
Toll	ACM Vault in-service repairable	
Toll	ATPM/APM Vault/Hopper replacement and RFID Programmers	
Toll	Locks	
Toll	Coin & Currency Counters & Bill Changer Replacement/Refurb	
OHP	OHP Patrol Cars and Equipment	
Engr.	Engineering Inspection Services	
	Total Other Capital Projects	
All Tpks	Safety Toll Improvements	Various Locations
All Tpks	Concrete Panel Lifting	Various Locations
All Tpks	Engineering Consultant	Various Locations
All Tpks	Maintenance Equipment	Various Locations
All Tpks	Surface Treatment & Re-striping	Various Locations
All Tpks	Bridge and Property Insurance	Various Locations
Various Turnpikes	Ivis Concrete Repairs	Various Locations
Cherokee	Positive Barrier	MP 0-16
Cimarron Spur	Positive Barrier	MP 20A-28A
Cimarron	Pavement Replacement	MP 25-30
Cimarron	Pavement Rehabilitation	MP 52-59
Gilcrease	Planning, Design, ROW & Construction (GCT-2500)	Gilcrease - Tulsa
H. E. Bailey	Shoulder and Guardrail Reconstruction	MP 62-77
H. E. Bailey	DBR/Grind	MP 17.8-30.4
H.E. Bailey	Secondary Maintenance Building Upgrades	Chickasha
H. E. Bailey	Shoulder and Guardrail Reconstruction	MP 5-20
Indian Nation	Bridge Rehabilitation	Br. 49.06 (MP 54.95) SH-63
Indian Nation	Positive Barrier	MP 16-34
Turner	Pavement Rehabilitation	MP 184-189
Will Rogers	Pavement Rehabilitation	MP 265-270
Will Rogers	Pavement Rehabilitation & Info Center Parking Lot	MP 307-312
Will Rogers	Pavement Rehabilitation	MP 297-302
	Total Roads and Bridges	

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail
Constr.

<u>YEAR</u>	<u>Construction Cost</u>	<u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2021	\$134,010	\$0	\$0	\$134,010
2021	\$40,203	\$0	\$0	\$40,203
2021	\$45,000	\$0	\$0	\$45,000
2021	\$78,029	\$0	\$0	\$78,029
2021	\$5,000,000	\$0	\$0	\$5,000,000
2021	\$900,000	\$0	\$0	\$900,000
2021	\$837,900	\$0	\$0	\$837,900
2021	\$385,875	\$0	\$0	\$385,875
2021	\$214,988	\$0	\$0	\$214,988
2021	\$167,304	\$0	\$0	\$167,304
2021	\$214,988	\$0	\$0	\$214,988
2021	\$82,688	\$0	\$0	\$82,688
2021	\$188,528	\$0	\$0	\$188,528
2021	\$11,000	\$0	\$0	\$11,000
2021	\$72,155	\$0	\$0	\$72,155
2021	\$2,100,000	\$0	\$0	\$2,100,000
2021	\$344,736	\$0	\$0	\$344,736
				\$10,817,402

Total 2021 Capital Plan \$113,345,702

2022	\$80,000	\$0	\$0	\$80,000
2022	\$400,000	\$0	\$0	\$400,000
2022	\$900,000	\$0	\$0	\$900,000
2022	\$1,200,000	\$0	\$0	\$1,200,000
2022	\$2,000,000	\$0	\$0	\$2,000,000
2022	\$600,000	\$0	\$0	\$600,000
2022	\$400,000	\$0	\$0	\$400,000
2022	\$4,400,000	\$120,000	\$150,000	\$4,670,000
2022	\$2,200,000	\$72,000	\$0	\$2,272,000
2022	\$11,500,000	\$288,000	\$310,000	\$12,098,000
2022	\$10,500,000	\$288,000	\$320,000	\$11,108,000
2019	\$23,750,000	\$0	\$0	\$23,750,000
2022	\$4,125,000	\$144,000	\$135,000	\$4,404,000
2022	\$2,835,000	\$72,000	\$0	\$2,907,000
2022	\$400,000	\$192,000	\$25,000	\$617,000
2022	\$4,500,000	\$144,000	\$135,000	\$4,779,000
2022	\$2,500,000	\$192,000	\$175,000	\$2,867,000
2022	\$4,950,000	\$120,000	\$0	\$5,070,000
2022	\$3,000,000	\$120,000	\$220,000	\$3,340,000
2022	\$6,000,000	\$120,000	\$216,000	\$6,336,000
2022	\$6,000,000	\$120,000	\$162,000	\$6,282,000
2022	\$6,000,000	\$120,000	\$216,000	\$6,336,000

\$102,416,000

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
Toll	Air Conditioner/Heater Unit Replacement	
Toll	NEMA Equipment Enclosures	
Toll	Plaza Grounding Protection	
Toll	ETC System Improvement	
Toll	ETC System Improvements	
Toll	Lane Controller Upgrade	
Toll	Vehicle Classification Upgrade	
Toll	Vehicle Classification Replacement	
Toll	Digital Video Audit System (DVAS) Expansion to ACM Lanes	
Toll	ACM Mech Refurbishment	
Toll	ACM cabinet refurbishment	
Toll	ACM Vault in-service repairable	
Toll	ATPM/APM Vault/Hopper replacement and RFID Programmers	
Toll	Locks	
Toll	Coin & Currency Counters & Bill Changer Replacement/Refurb	
OHP	OHP Patrol Cars and Equipment	
Engr.	Engineering Inspection Services	
	Total Other Capital Projects	
		-
All Tpk	Safety Toll Improvements	Various Locations
All Tpk	Concrete Panel Lifting	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
Various Turnpikes	Ivis Concrete Repairs	Various Locations
Cherokee	Positive Barrier	MP 16-32
Cimarron	Pavement Replacement	MP 35-40.5
Cimarron	Pavement Reconstruction	MP 21-25
Cimarron	Toll Plaza Canopy Replacement	MP 21A Spur
H. E. Bailey	DBR/Grind	MP 5.3-17.8
H. E. Bailey	Pavement Replacement	MP 96-101
Indian Nation	Pavement Rehabilitation	MP 20-30
Indian Nation	Positive Barrier	MP 52-70
Muskogee	Pavement Reconstruction	MP 29-33.2
Will Rogers	Bridge Rehabilitation ODOT	Br. 77.15 (MP 318) Old SH-137
Will Rogers	Pavement Rehabilitation	MP 250-255
Will Rogers	Pavement Rehabilitation	MP 255-260
Will Rogers	Pavement Rehabilitation	MP 325-329

Total Roads and Bridges

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail
Constr.

<u>YEAR</u>	<u>Construction Cost</u>	<u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2022	\$140,710	\$0	\$0	\$140,710
2022	\$42,213	\$0	\$0	\$42,213
2022	\$45,000	\$0	\$0	\$45,000
2022	\$81,931	\$0	\$0	\$81,931
2022	\$5,000,000	\$0	\$0	\$5,000,000
2022	\$900,000	\$0	\$0	\$900,000
2022	\$879,795	\$0	\$0	\$879,795
2022	\$405,169	\$0	\$0	\$405,169
2022	\$225,737	\$0	\$0	\$225,737
2022	\$175,670	\$0	\$0	\$175,670
2022	\$225,737	\$0	\$0	\$225,737
2022	\$86,822	\$0	\$0	\$86,822
2022	\$197,954	\$0	\$0	\$197,954
2022	\$11,000	\$0	\$0	\$11,000
2022	\$72,763	\$0	\$0	\$72,763
2022	\$2,100,000	\$0	\$0	\$2,100,000
2022	\$344,736	\$0	\$0	\$344,736
				\$10,935,236
Total 2022 Capital Plan				\$113,351,236
2023	\$80,000	\$0	\$0	\$80,000
2023	\$400,000	\$0	\$0	\$400,000
2023	\$900,000	\$0	\$0	\$900,000
2023	\$1,200,000	\$0	\$0	\$1,200,000
2023	\$1,500,000	\$0	\$0	\$1,500,000
2023	\$600,000	\$0	\$0	\$600,000
2023	\$400,000	\$0	\$0	\$400,000
2023	\$4,800,000	\$120,000	\$0	\$4,920,000
2023	\$15,950,000	\$288,000	\$400,000	\$16,638,000
2023	\$11,600,000	\$288,000	\$300,000	\$12,188,000
2023	\$100,000	\$96,000	\$50,000	\$246,000
2023	\$3,125,000	\$72,000	\$0	\$3,197,000
2023	\$12,500,000	\$288,000	\$300,000	\$13,088,000
2023	\$6,000,000	\$144,000	\$180,000	\$6,324,000
2023	\$5,400,000	\$120,000	\$0	\$5,520,000
2023	\$12,180,000	\$240,000	\$240,000	\$12,660,000
2023	\$3,000,000	\$192,000	\$216,300	\$3,408,300
2023	\$6,000,000	\$120,000	\$216,000	\$6,336,000
2023	\$6,000,000	\$120,000	\$216,000	\$6,336,000
2023	\$6,000,000	\$120,000	\$216,000	\$6,336,000

\$102,277,300

Oklahoma Turnpike Authority

Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
Toll	Air Conditioner/Heater Unit Replacement	
Toll	Plaza Grounding Protection	
Toll	ETC System Improvement	
Toll	ETC System Improvements	
Toll	Lane Controller Upgrade	
Toll	Vehicle Classification Upgrade	
Toll	Vehicle Classification Replacement	
Toll	Digital Video Audit System (DVAS) Expansion to ACM Lanes	
Toll	ACM Mech Refurbishment	
Toll	ACM cabinet refurbishment	
Toll	ACM Vault in-service repairable	
Toll	RFID Reader Upgrade	
Toll	ATPM/APM Vault/Hopper replacement and RFID Programmers	
Toll	Locks	
Toll	Coin & Currency Counters & Bill Changer Replacement/Refurb	
OHP	OHP Patrol Cars and Equipment	
Engr.	Engineering Inspection Services	
	Total Other Capital Projects	

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail
Constr.

<u>YEAR</u>	<u>Construction Cost</u>	<u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2023	\$147,746	\$0	\$0	\$147,746
2023	\$45,000	\$0	\$0	\$45,000
2023	\$86,027	\$0	\$0	\$86,027
2023	\$5,000,000	\$0	\$0	\$5,000,000
2023	\$900,000	\$0	\$0	\$900,000
2023	\$923,785	\$0	\$0	\$923,785
2023	\$425,427	\$0	\$0	\$425,427
2023	\$237,024	\$0	\$0	\$237,024
2023	\$184,453	\$0	\$0	\$184,453
2023	\$237,024	\$0	\$0	\$237,024
2023	\$91,163	\$0	\$0	\$91,163
2023	\$10,000,000	\$0	\$0	\$10,000,000
2023	\$207,852	\$0	\$0	\$207,852
2023	\$11,000	\$0	\$0	\$11,000
2023	\$73,401	\$0	\$0	\$73,401
2023	\$2,100,000	\$0	\$0	\$2,100,000
2023	\$344,736	\$0	\$0	\$344,736
				\$21,014,637
Total 2023 Capital Plan				\$123,291,937
Total 2019-2023 Capital Plan =				\$579,394,623

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Oklahoma Turnpike System General Fund

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

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

For the 2019 Budget, approximately \$77.3 million is expected to be expended from the General Fund. This money is needed for the following expenses:

- To provide funding for the construction of the Gilcrease Turnpike in Tulsa
- To provide major improvements to the Turner Turnpike Service Plaza
- To provide Bridge and Pavement Rehabilitation for the Oklahoma Turnpike System
- To provide funding for toll collection improvements
- To fund Oklahoma High Patrol equipment for officers designated for our system

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

Oklahoma Turnpike Authority

2018

General Fund Detail

Engineer, Construction & Maintenance Division (Capital Assets)

Description	Turnpike	2019 Budget
Gilcrease	Gilcrease	23,750,000
IVIS Concrete Repairs	various locations	400,000
Toll Plaza Signage	S Fe/Euf/Cher/Jenks/Co	400,000
Bridge Rehabilitation	Cimarron	6,417,000
Bridge Rehabilitation	Bailey	5,649,000
Front and Rear Violation Gantry	Britton Road	350,000
Pavement Rehabilitation	Will Rogers	5,732,000
Turner Service Plaza modernization	Hoback plaza	8,893,000
Engineering Inspection Services		344,736
<i>Total Engineering, Construction & Maintenance Division</i>		<u>\$ 51,935,736</u>

Positions charged to General Fund

3

Highway Patrol

Description	Turnpike	2019 Budget
OHP Patrol Cars & Equipment	Systemwide	\$ 2,145,000
<i>Total Highway Patrol</i>		<u>\$ 2,145,000</u>

Toll Division

Description	Turnpike	2019 Budget
A/C unit replacement & NEMA Equipment Enclosures		\$ 158,016
Bill Changers/Coin Counters/Currency Counters		71,025
Plaza Grounding Protection		66,500
ETC Lane Tune and Mapping for Tri-Protocol Conversion		675,000
ETC System Improvement		70,775
ETC System Improvements		150,000
Lane IT and Technician Testing Center		232,300
Violation Enforcement Auto License Plate Reader		512,000
Violation Enforcement Cameras Additions		1,250,000
Lane Controller Operating System Upgrade		390,000
Vehicle Classification Upgrade		760,000
Vehicle Classification Replacement		350,000
Cash Management Toll Console		500,000
Digital Video Audit System (DVAS) Expansion to ACM Lanes		195,000
ACM cabinet refurb/vault-repair/replacement		421,750
ATPM/APM Vault/Hopper replacement		171,000
Fiber Cabling Attended Lanes		75,000
Radios/Locks		44,000
General Technology Consultants		3,100,000
<i>Total Toll Operations Division</i>		<u>\$ 9,192,366</u>

**Oklahoma Turnpike Authority
2018
General Fund Detail**

PIKEPASS Operations Division

Description	2019 Budget
Peoria Elm Pilot project	2,378,470
<i>Total PIKEPASS Operations Division</i>	<u><u>\$ 2,378,470</u></u>
Positions charged to General Fund	3

Information Technology

Description	2019 Budget
Network and Infrastructure Services	\$ 2,926,006
Fiber	750,000
Business Development Services	3,079,622
Asset Management	1,115,000
Operations Services	540,720
Walter Redesign	300,000
Database development	312,915
Interoperability	575,000
General Technology Consultants	1,191,157
<i>Total Information Technology</i>	<u><u>\$ 10,790,420</u></u>
Positions charged to General Fund	3

Controller & Executive Division

Description	2019 Budget
Marketing AET/Driving Forward	\$ 500,000
HQ Parking Lot/Authority Room	170,000
A/P Clerks for Driving Forward	<u>\$ 148,826</u>
Total Controller Division	<u><u>\$ 818,826</u></u>
Total GENERAL FUND requests	<u>\$ 77,260,818</u>
Positions charged to General Fund	2
Total Positions charged to General Fund	<u>11</u>

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Oklahoma Turnpike Authority

Construction Fund

DRIVING FORWARD PROGRAM

On October 29, 2015, the Driving Forward Program was announced. The program consists of projects to be financed with the proceeds from revenue bonds issued by the Oklahoma Turnpike Authority over the next three to four years.

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

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

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

- Muskogee Turnpike Pavement Reconstruction - Completed
- Muskogee Turnpike – Coweta Toll Plaza Reconstruction - Completed
- H. E. Bailey Turnpike Pavement Reconstruction - Completed
- H. E. Bailey Turnpike – Chickasha Toll Plaza Reconstruction - Completed
- Turner Turnpike – Pavement Reconstruction & Capacity Expansion
- John Kilpatrick Turnpike – SW Loop Extension
- Eastern Oklahoma County Turnpike – New Alignment from I-40 to the Turner Turnpike
- John Kilpatrick Turnpike – Rehabilitation & Widening to 6-lanes of the North Canadian River Bridges and the North Canadian River Overflow Bridges.

Oklahoma Turnpike Authority Construction Fund

Improvements to Existing Facilities

Turner & Muskogee Turnpike Improvements

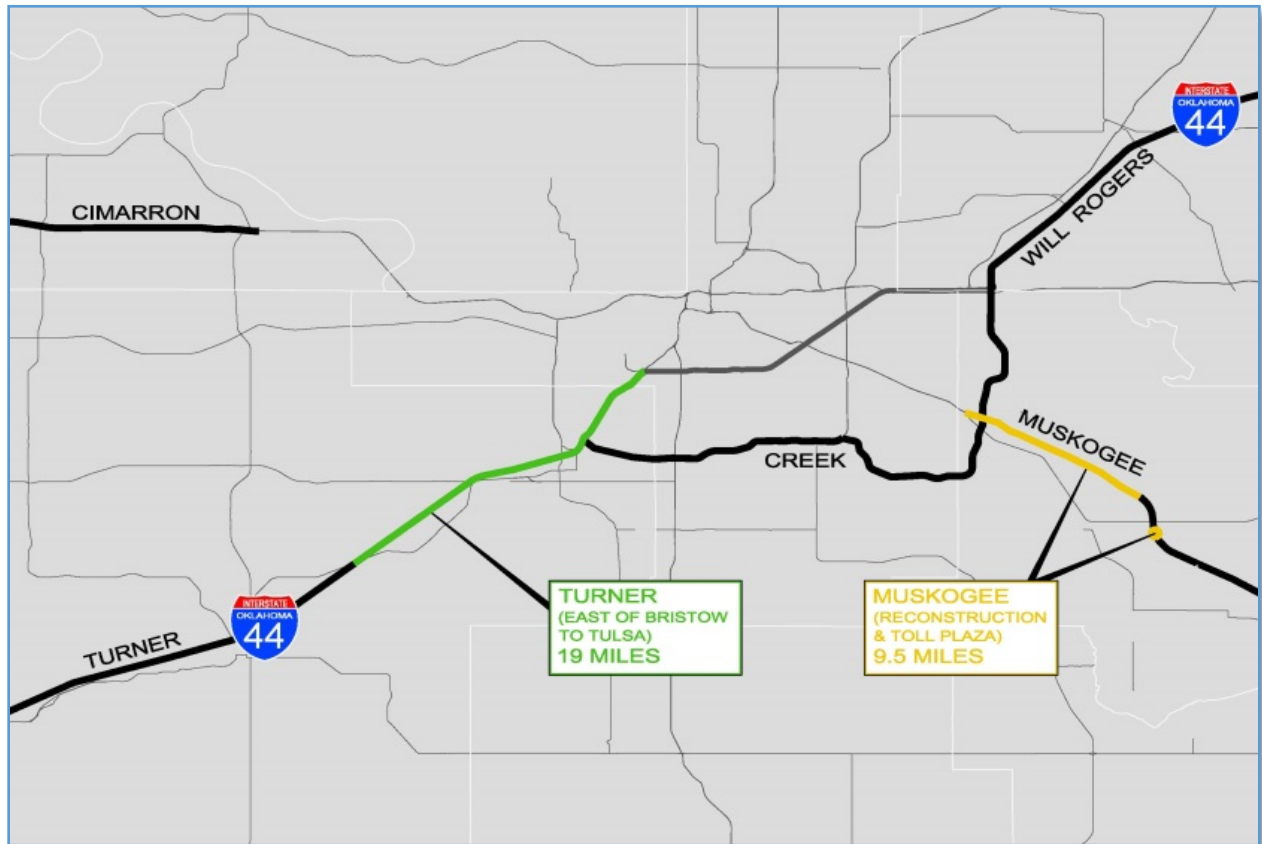


Exhibit 1 – Turner and Muskogee Turnpike Improvements

Muskogee Turnpike Improvements

The Muskogee Turnpike was authorized by the State Legislature in 1965 and opened to traffic in 1969. It is a four-lane limited-access turnpike extending 53.1 miles from Tulsa to I-40 near Webbers Falls. The Muskogee Turnpike has interchanges at Coweta, Porter, Muskogee and US-64 near Webbers Falls.

OTA Project MU-MC-42 – Pavement Reconstruction

- **Project Type:** Reconstruction of existing pavement

Oklahoma Turnpike Authority

Construction Fund

Project Overview

- Location: Pavement from Tulsa terminus near State Highway 51 extending southeast approximately 9 miles
- ADT: 19,000 vehicles per day with 10% Trucks
- **Total Cost of Construction:** \$28,500,000
- **Schedule** – Construction started May 31, 2016 and final inspection for construction was held on October 26, 2017.

Design and Construction Considerations:

The Muskogee Turnpike has been open to traffic since 1969 and has seen a steady increase in traffic counts including continual increases in truck traffic. The OTA has attempted to address the pavement distresses in this section previously with very subpar results. This led to the decision to reconstruct the pavement from the Tulsa terminus to the Coweta interchange (SH-51).

The final design recommended removal of the existing pavement and base throughout the project. This required excavation to approximately 25" depth. The existing base materials were chemically modified to a depth of 9" the a 12" layer of aggregate base was used to facilitate drainage under the pavement. The final surface course is 12 ½ of dowel jointed concrete pavement. The shoulders will undergo the same construction methodology as the mainline pavement.

OTA Project MU-MC-43 – Coweta Toll Plaza Reconstruction

- **Project Type:** Modernization of Coweta Toll Plaza
- **Project Overview**
 - Location: Coweta Toll Plaza near milepost 13
 - ADT: 19,000 vehicles per day with 10% Trucks
- **Total Cost of Construction:** \$13,300,000
- **Schedule** – Construction started August 1, 2016 and the new toll plaza was opened to traffic on September 6, 2017

Design and Construction Considerations:

The primary objective of this project was to identify the most feasible toll plaza alternative while maximizing the method of toll collection and minimizing long term operational costs.

Oklahoma Turnpike Authority Construction Fund

Above all, the primary goal will be to provide safety to the personnel, traveling public along with providing a maximum return on the capital expenditure.

Upon the completion of the engineering study, the final design included PIKEPASS lanes in the middle of the plaza and cash lanes to the outside of the mainline. This design provided the safest cash collection alternative from a traffic prospective by keeping the PIKEPASS lanes aligned with the mainline and having cash customers depart from the mainline. The design also provided for segregation of the toll plaza and SH-51 ramp movements from the mainline turnpike traffic. Additional advantages to this design include cash lanes merging with the ramp lanes prior to merging into the mainline which is traveling at highway speed. Also, the alternative provides for one gantry for the PIKEPASS crossing all lanes of mainline.

The new toll plaza is located north of SH-51. Aside from the toll collection configuration discussed above, a toll equipment building and utility building are provided, outside the cash toll booth lanes. An access road will be provided for the employees and service personnel to the cash toll booths. The eastbound ingress-ramp and egress-ramp connection to SH-51 will be relocated further to the west (approximately 100 feet). The layout of the new toll plaza is shown below in Exhibit 2.

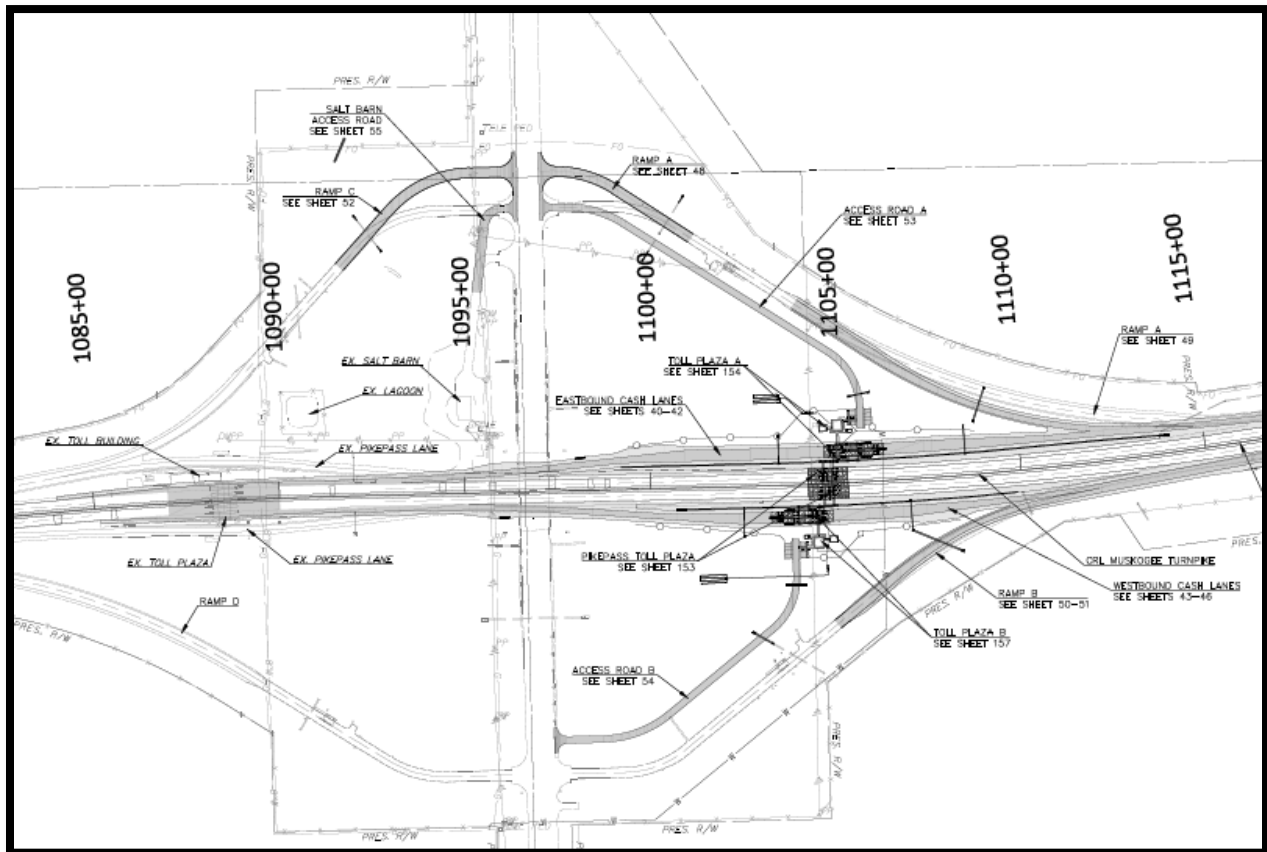


Exhibit 2 – Coweta Toll Plaza Configuration

Oklahoma Turnpike Authority

Construction Fund

Turner Turnpike Improvements

The Turner Turnpike was authorized by the Oklahoma State Legislature in 1947 and opened to traffic in 1953. It is a four-lane limited-access highway extending 86 miles from Tulsa to Oklahoma City. The average daily traffic on the Turner Turnpike is approximately 27,700. Approximately twenty-one percent of the total vehicles are trucks. There are interchanges at Sapulpa, Kellyville, Bristow, Stroud, Chandler, Wellston and Luther.

- **Project Type:** Reconstruction of existing pavement and capacity expansion to 6 lanes. Project will also include lighting and other future safety enhancements.
- **Project Overview**
 - Location: East of Bristow to Tulsa Terminus
 - Length: 18 miles
 - ADT: 28,500 vehicles per day with 21% Trucks
- **Estimated Total Cost of Improvements:** \$282.5 million
- **Schedule:** Construction began in August 2017. Thirteen (13) construction packages have been let with three (3) more to be bid.

General:

The Turner Turnpike is a vital turnpike corridor that connects Oklahoma's two largest metro areas. In the past five years on this section of the Turner Turnpike (Shown in Exhibit 1), there have been 15 fatalities and 514 collisions. Safety enhancements and convenience of travel of this road is a priority to OTA. Pavement reconstruction, capacity expansion and safety enhancements will begin east of Bristow near milepost 203 and extend east to the Tulsa terminus of the turnpike through the Creek Turnpike West (State Highway 364) junction of the Turner Turnpike. The project will create an "urban turnpike corridor" with lighting, wider shoulders and additional lanes. The design will allow for the future creation of truck-specific and HOV lanes for quick and safe access.

Design and Construction Considerations:

The OTA completed a corridor expansion study in 2012 to determine expansion options from Bristow, to Sapulpa. In this study, a traffic study was conducted to determine the need for the improvements. Environmental investigations were run concurrently with the traffic study. The study also included conceptual design options for future expansion including the mainline and three interchanges (Bristow, Kellyville and Sapulpa). Preliminary costs for construction, right-of-way acquisition and utility relocations were used as a basis of comparison between the options.

Due to the vitality of the Turner Turnpike as it relates to the overall transportation system in Oklahoma, one of the major considerations was to keep 2 lanes of travel in each direction open during construction.

Oklahoma Turnpike Authority Construction Fund

To date, the design of the initial 3 sections of the Turner Turnpike Expansion is complete. The construction packages that have been have included grading, drainage, pavement and bridges in each section. The new section will consist of a 13 foot inside shoulder, 3-12 foot lanes and a 12' outside shoulder. Acquisition of the additional right-of-way needed along with relocation of utilities is essentially complete for all sections in construction.

The final section of expansion, which extends from the Creek Turnpike to the east end of the turnpike currently in design. The construction for this section is expected to be bid later in 2018.

The status of the of the Turner projects is shown below in Exhibit 3.

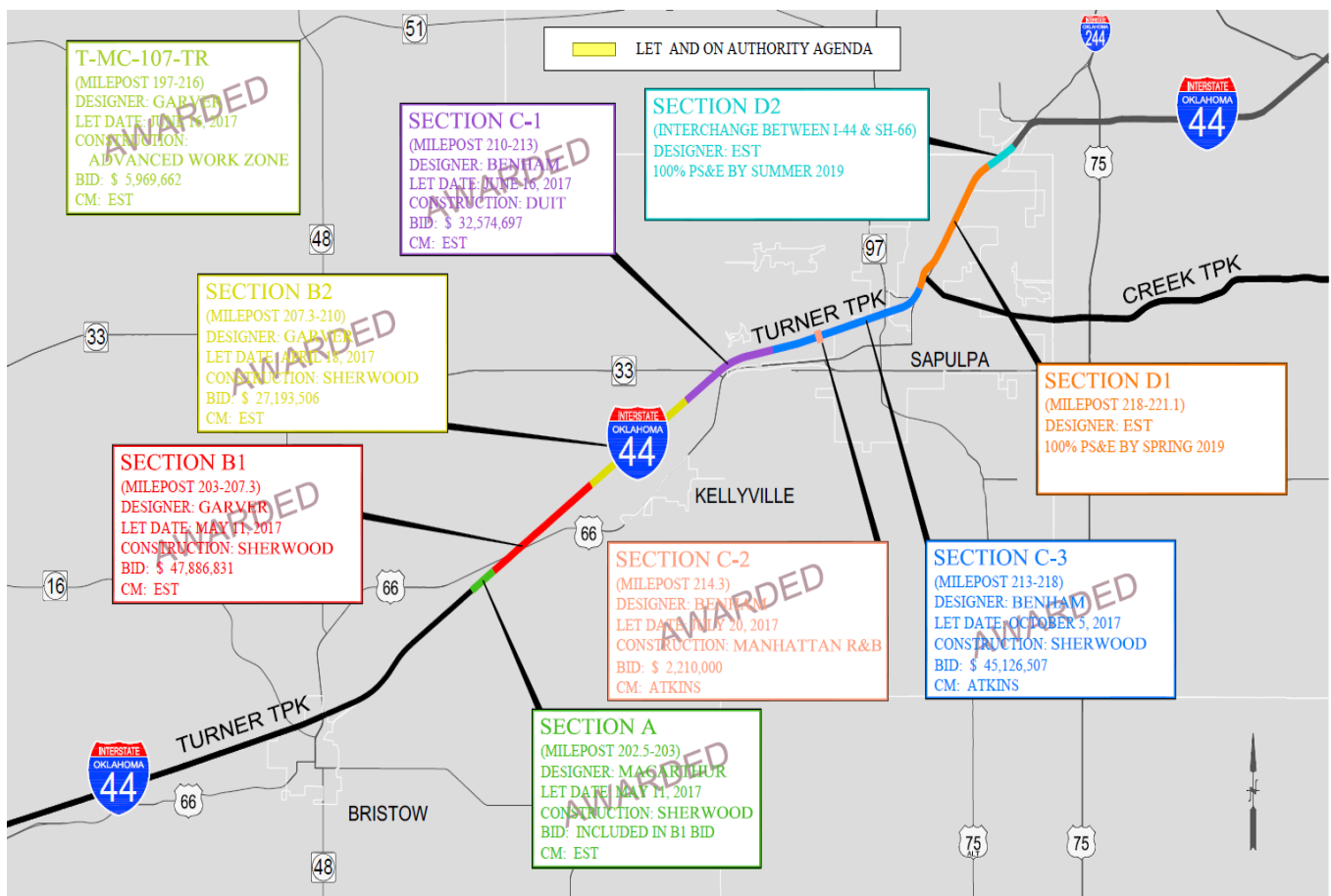


Exhibit 3 – Turner Turnpike Project Status

Oklahoma Turnpike Authority Construction Fund

H. E. Bailey Turnpike Improvements

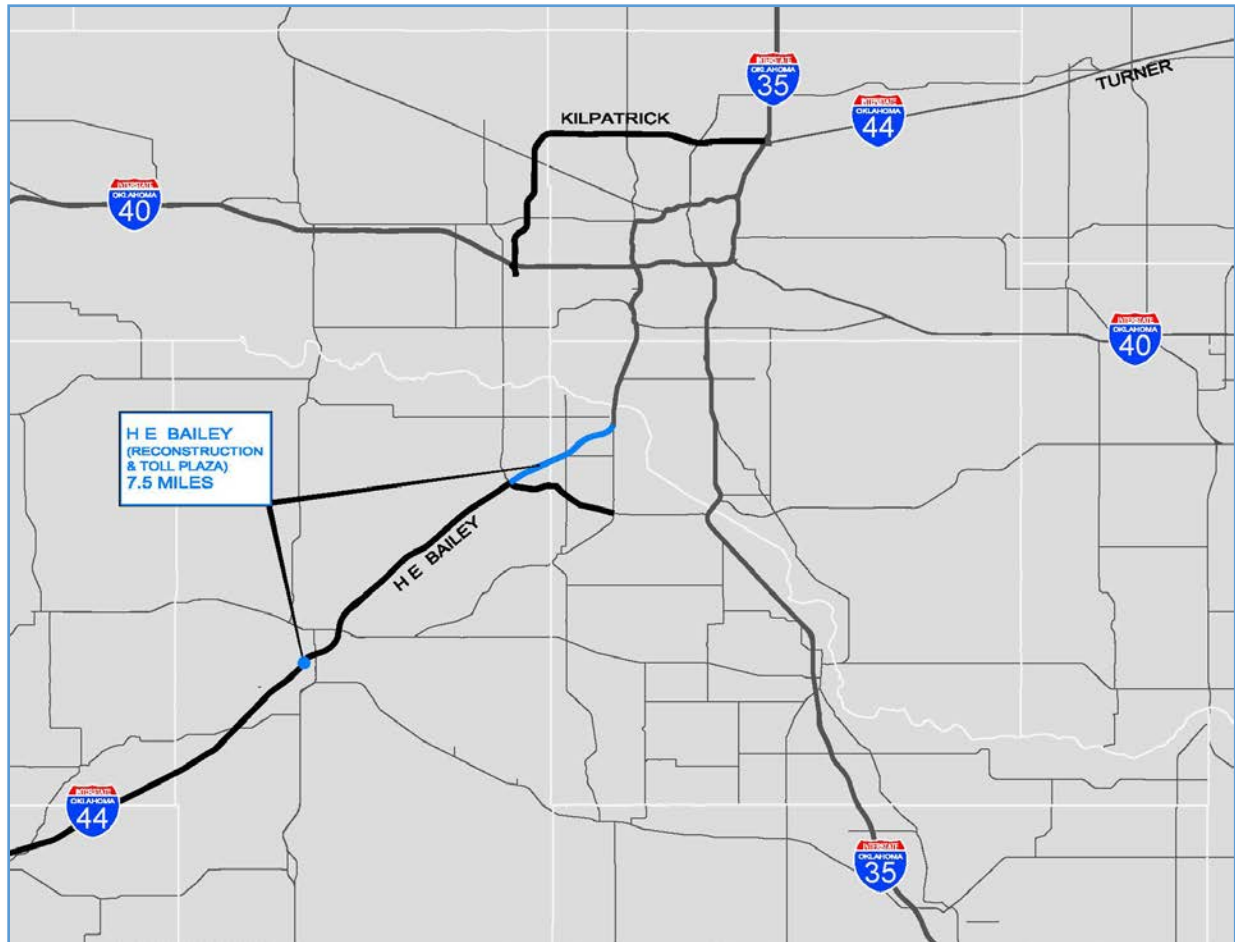


Exhibit 4 – H. E. Bailey Turnpike Improvements

H. E. Bailey Turnpike Improvements

The H. E. Bailey Turnpike was authorized by the State Legislature in 1955 and opened to traffic in 1964. It is a four-lane limited-access turnpike extending 86.4 miles in two sections. The northern section runs from Oklahoma City to US-277 north of Lawton. The southern section stretches from US-277 south of Lawton to US-70 near the Texas State line. The H. E. Bailey Turnpike has interchanges at the Norman Spur, Chickasha, Cyril, Elgin, and Walters.

OTA Project HEB-MC-59 –Chickasha Toll Plaza

- **Project Type:** Relocation & Reconstruction of the Chickasha Toll Plaza

Oklahoma Turnpike Authority Construction Fund

- **Project Overview**

- Location: Near milepost 66
- ADT: 12,000 vehicles per day with 13% Trucks
- **Total Estimated Cost of Construction:** \$15,000,000
- **Schedule** – Construction started August 22, 2016 and completed February 13, 2018

Design and Construction Considerations:

As part of the preliminary engineering, the OTA tasked the engineer with finding a new location for the toll plaza. The Chickasha Toll Plaza could be located anywhere between the US-81 interchange in Chickasha and the Cyril/Fletcher Interchange without affecting the current tolling operations.

A location near milepost 66 was selected as the best option for the new toll plaza location. The existing terrain was one of the flattest options between US-62 and the Cyril/Fletcher exit. The project required borrow to meet the new typical section, but several sources nearby were located thus reducing the amount of hauling. The impacts to drainage were minimized due to the plaza being located near the crest of a curve. The new typical section allows drainage to run between the toll lanes and the PIKEPASS lane, minimizing the need for drainage structures. Expansion to the east was viable option due to additional ROW along that side and the existing utilities being located on the west side.

Much like the considerations discussed above for the Coweta Toll Plaza, the Chickasha Toll Plaza is being built with PIKEPASS lanes in the middle and cash lanes to the outside. The layout of the Chickasha Toll Plaza is shown below.

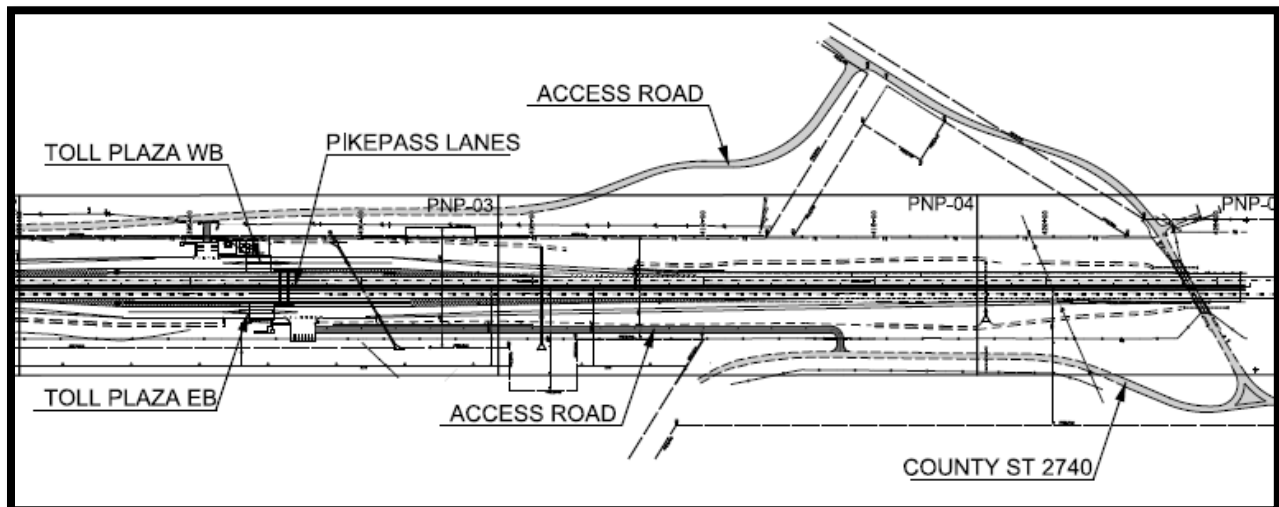


Exhibit 5 – Chickasha Toll Plaza Configuration

Oklahoma Turnpike Authority

Construction Fund

OTA Project HEB-MC-61 – Pavement Reconstruction

- **Project Type:** Reconstruction of existing pavement
- **Project Overview**
 - Location: Pavement from OKC terminus extending southwest approximately 6 miles
 - ADT: 15,000 vehicles per day with 10% Trucks
- **Total Estimated Cost of Construction:** \$20,300,000
- **Schedule** – Construction started July 25, 2016 and was opened to traffic on August 2, 2017

Design and Construction Considerations:

The H. E. Bailey Turnpike has been open to traffic since 1965 and has required very little major restoration efforts in that time. The roadway consists of a divided, open-section roadway with 2 lanes in each direction. The Bailey has with a 15-foot-wide median with a longitudinal concrete barrier. The existing pavement consists of 9" of plain-jointed concrete pavement. The major distresses on the Bailey are faulting and cracking. The shoulders are typically 4" to 6" of asphalt with numerous failures. The current shoulders are not adequate to handle traffic during construction or maintenance operations.

The proposed new pavement typical section consists of 10" dowel-jointed concrete pavement over 4" of cement-treated base for the mainline lanes and the shoulders. These dowels will help alleviate faulting in the future by establishing adequate load transfer between adjacent pavement slabs. The full-depth pavement on the shoulders will allow for traffic to be located on the shoulder temporarily for maintenance and during emergency situations.

During construction, it was necessary to construct crossovers at each end of the project. Traffic was placed head to head with a temporary concrete barrier between the lanes. The speed was reduced to 65 mph in the work zone and the lanes were 11' wide to allow for most loads to continue to travel the turnpike. The eastbound exit ramp to US-62 southbound was closed for a short duration when the existing eastbound lanes were being reconstructed.

Oklahoma Turnpike Authority Construction Fund

New Turnpike Facilities

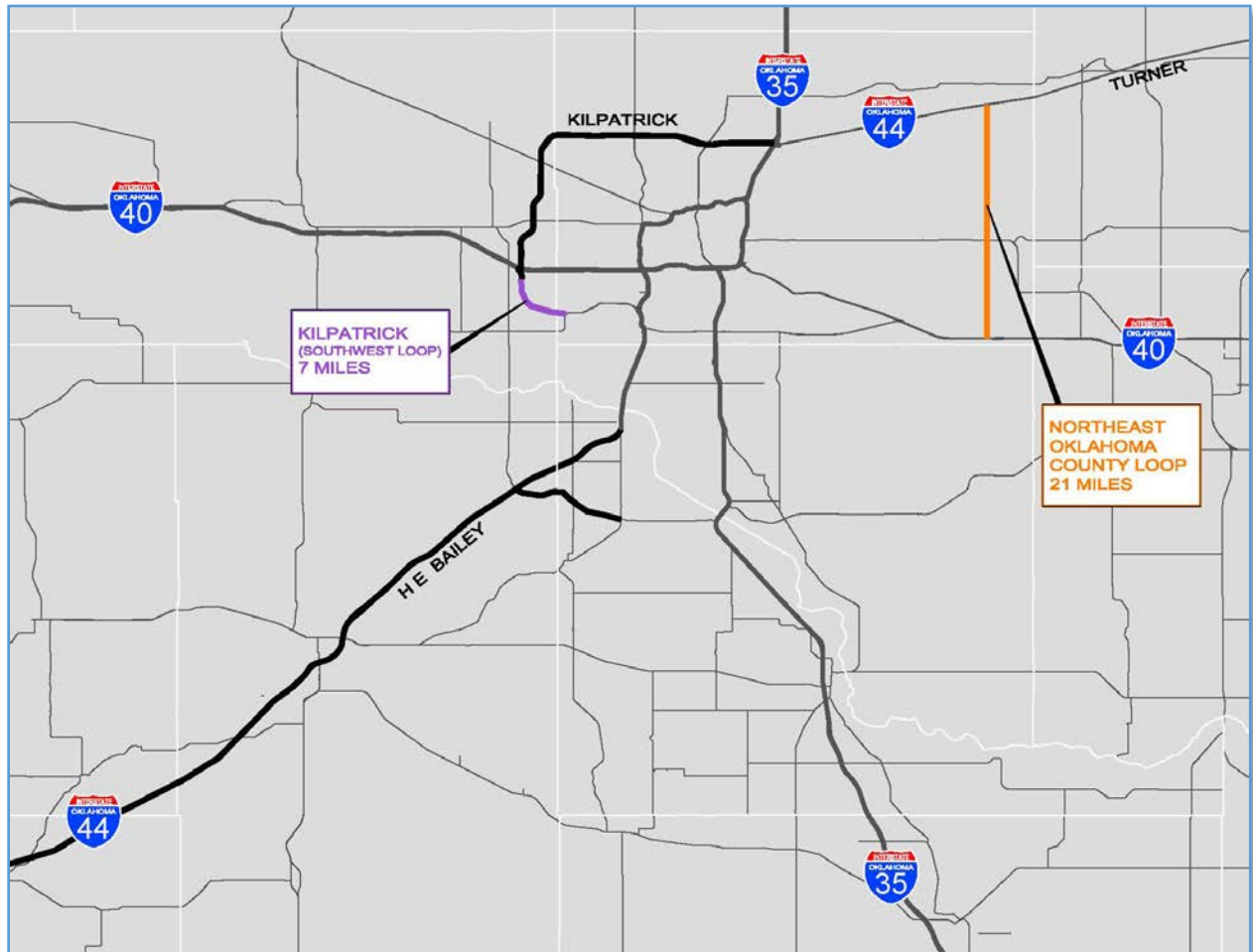


Exhibit 6 – John Kilpatrick SW Loop & Eastern Oklahoma County
Turnpike Project Locations

Oklahoma Turnpike Authority

Construction Fund

John Kilpatrick Turnpike SW Loop Turnpike

- **Project Type:** New construction
- **Project Overview**
 - Location: Connecting the John Kilpatrick Turnpike at I-40 extending southeasterly to State Highway 152/Airport Road
 - Length: Approximately 7 miles
- **Estimated Cost:** \$238.7 million

Overview:

As shown in Exhibit 7, this project will be an extension of the John Kilpatrick Turnpike that will connect SW Oklahoma City and the metro area at-large with the urban core. It will increase access and offer another route for Will Rogers World Airport.

The facility will be a four-lane, limited access, urban highway located in Canadian County and Oklahoma County. The route connects to the existing John Kilpatrick Turnpike at I-40 then extends south to a point south of SW 44th Street then extends east where it connects with State Highway 152 near Council Road.

The new route will extend the circumferential route on the west side of the Oklahoma City metropolitan area. This route will help alleviate congestion at the I-40 & I-44 interchange. The facility has interchanges at I-40, a half interchange at SW 15th Street, a split diamond interchange at Sara Road and SW 29th Street and a full interchange at Morgan Road. When warranted by future traffic demands, the roadway is being designed to accommodate widening to the inside much like the existing Kilpatrick Turnpike.

A toll plaza is currently planned to be located between County Line Road and Morgan Road. The plaza will be constructed much like the existing plazas on the Kilpatrick Turnpike with PIKEPASS lanes in the middle of the plaza and cash collection located to the outside of the plaza.

The SW Loop will be constructed in five construction packages which are the interchange at I-40 and the interchange at SH-152 and the mainline will be broken into 2 segments. All 4 of these projects are currently in construction. The toll plaza will be bid separately and is scheduled to be bid in fall 2018.

The status of the John Kilpatrick Turnpike SW Loop is shown below in Exhibit 7.

Oklahoma Turnpike Authority Construction Fund

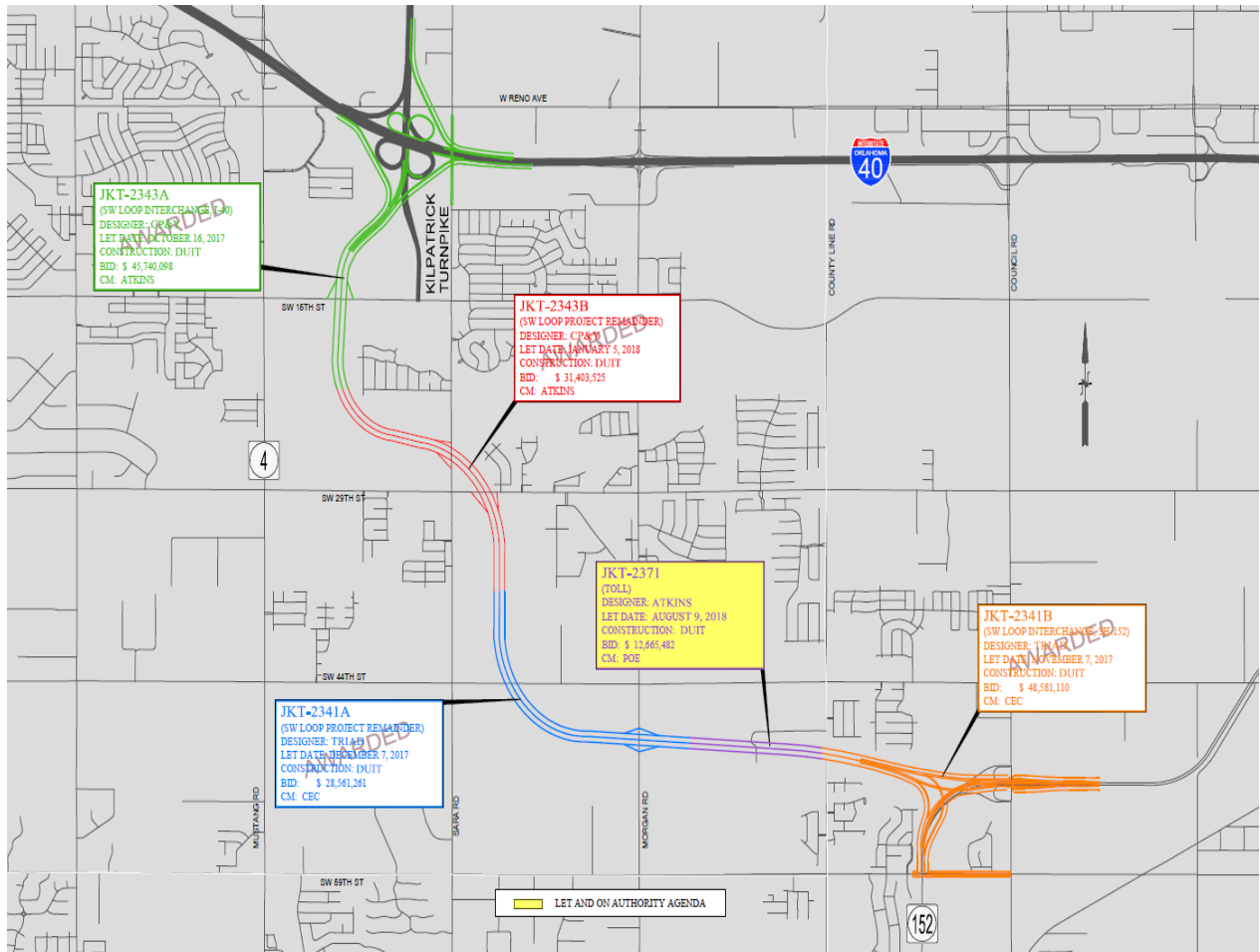


Exhibit 7 – John Kilpatrick Turnpike SW Loop Project Status

Oklahoma Turnpike Authority

Construction Fund

Eastern Oklahoma County Turnpike

- **Project Type:** New construction
- **Project Overview**
 - Location: Eastern Oklahoma County connecting to I-40 on the south and the Turner Turnpike (I-44) on the north
 - Length: Approximately 19 miles
- Estimated Cost: \$418.9 million

Overview:

As shown in Exhibit 8, this project will allow for a connection from Eastern Oklahoma County to vital intersections for travel. The facility will offer a safer and more efficient alternative connection between the Turner Turnpike (I-44) and Interstate 40. The route will provide a drive-time reduction to access Tulsa from the Oklahoma City Metro and assist in alleviating growing congestion in the Oklahoma City area along the Interstate 35 corridor.

The facility will be a four-lane, limited access, urban highway located in Eastern Oklahoma County. The route will connect to I-40 on the south then extends north to the Turner Turnpike (I-44) along the vicinity of Luther Road.

The new route will create a north-south freeway to east of the Oklahoma City Metro that will help alleviate congestion along I-35 from I-240 extending north to the I-40 Crosstown. The facility has interchanges at I-40, SE 29th Street, Reno Avenue, NE 23rd Street (US-62), Britton Road and the Turner Turnpike (I-44). This project will coincide with improvements that the Oklahoma Department of Transportation is making along I-40 to the west of the Eastern Oklahoma County Turnpike which will help alleviate traffic congestion along I-40 leading to the turnpike.

The Eastern Oklahoma County Turnpike will be constructed in sixteen (16) construction packages. To date 13 of these packages have been awarded and are in construction.

The status of the Eastern Oklahoma County is shown below in Exhibit 8.

Oklahoma Turnpike Authority Construction Fund

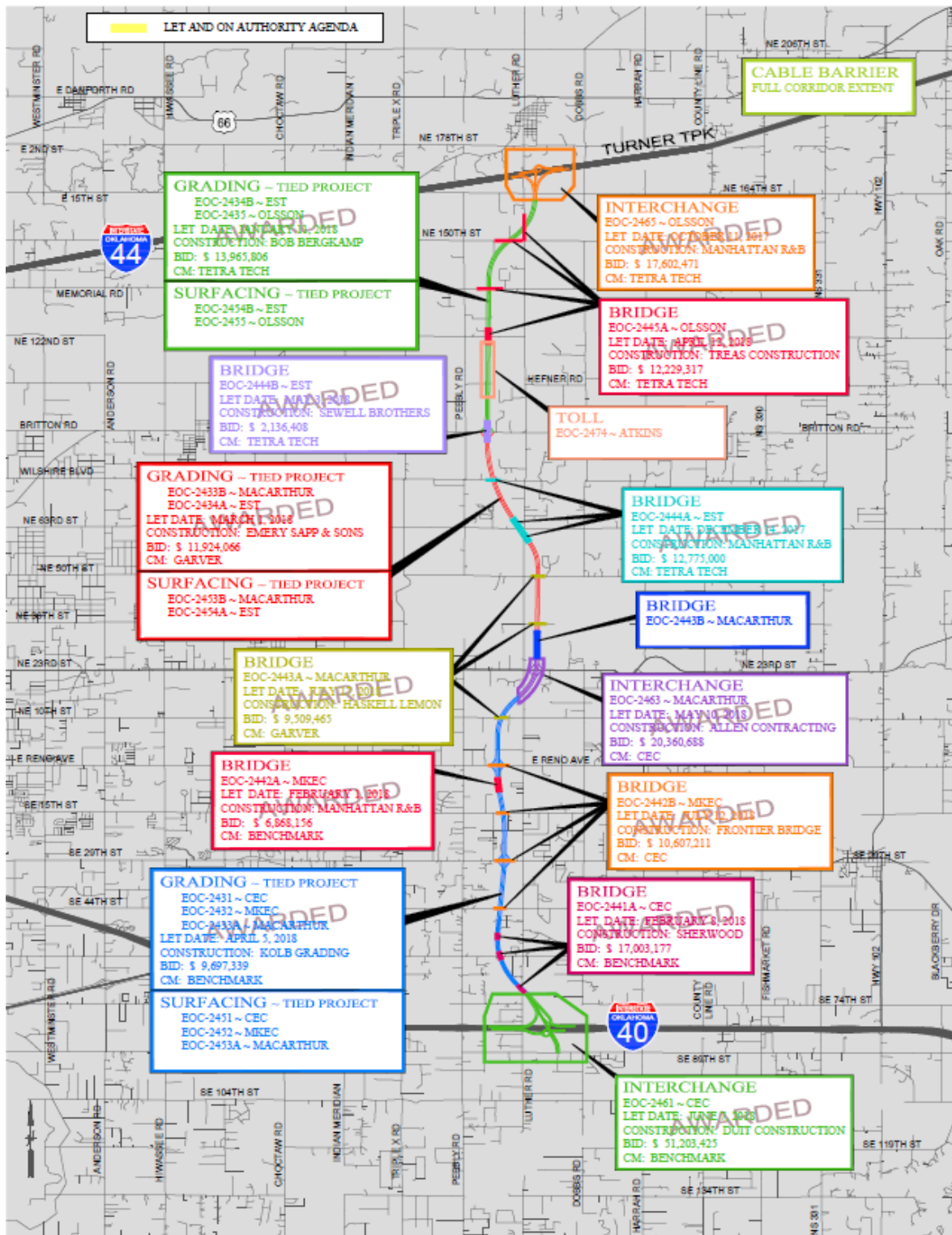


Exhibit 8 – Eastern Oklahoma County Turnpike Project Status

Oklahoma Turnpike Authority

Construction Fund

John Kilpatrick Turnpike – North Canadian River and Overflow Bridges

- **Project Type:** Bridge Widening and Rehabilitation
- **Project Overview**
 - Location: John Kilpatrick Turnpike approximately 6 miles north of I-40
 - Estimated Cost: \$58.5 million

Overview:

As the Driving Forward program was approaching the end of the design and right-of-way acquisition phase and the construction bids continued to come in below estimates, it was decided to add these projects to the current program. The main spans over the North Canadian River are 3,100-foot-long twin bridges and the overflow bridges, which are immediately south of the main channel are 2,000-foot-long twin bridges.

The John Kilpatrick Turnpike has seen tremendous traffic growth since the extension of the turnpike was completed in 2001. As traffic continues to grow, the OTA will eventually be looking to expand capacity along this section of the JKT much like the section from Broadway Extension to MacArthur Avenue. With these long bridges already expanded to 6-lanes, it will alleviate some traffic control issues when the mainline is eventually expanded as well as addressing some ride issues with the bridges that have been evident since completion of the bridges in 2001.

The design for the widening and rehabilitation of these bridges is nearing completion and construction is expected to be bid in Fall 2018.

Driving Forward Program Cost Summary

The table below depicts the current costs for the Driving Forward Program as of September 2018.

As noted above, the projects on the H. E. Bailey and Muskogee Turnpikes are completed. Several Turner Turnpike projects are in construction and the remaining section will be bid in summer 2018 upon completion of right-of-way acquisition and environmental clearance.

The Eastern Oklahoma County Turnpike and SW John Kilpatrick Turnpike alignments are in construction. The only remaining project to be bid on the JKT is the toll plaza. The EOC has all grading, interchange and bridge contracts awarded and the surfacing packages and toll plazas will be bid later this year.

The current estimate is inclusive of all major aspects of the program. Olsson believes that the estimate contains conservative assumptions for all remaining work to be bid based mainly on the competitive construction bids evident to date. The OTA and its Driving Forward team will

Oklahoma Turnpike Authority Construction Fund

continue evaluating strategies to lower the overall program cost while producing a safe and efficient roadway that enhances transportation in Oklahoma over the upcoming months.

Driving Forward Program Estimate as of September 2018

	Engineering & Administration	Right-of-Way	Utility Relocations	Toll Facilities	Construction Inspection	Construction	Total
Driving Forward Program Management	\$ 28,109,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,109,506
H. E. Bailey Turnpike Improvements	\$ 3,282,023	\$ -	\$ -	\$ -	\$ 650,185	\$ 32,289,389	\$ 36,221,597
Muskogee Turnpike Improvements	\$ 3,112,449	\$ -	\$ -	\$ -	\$ 1,098,000	\$ 41,796,719	\$ 46,007,168
Turner Turnpike - Pavement	\$ 22,300,000	\$ 9,800,000	\$ 5,200,000	\$ -	\$ 21,300,000	\$ 223,900,000	\$ 282,500,000
Eastern Oklahoma County Turnpike	\$ 31,200,000	\$ 57,600,000	\$ 21,900,000	\$ 20,700,000	\$ 24,200,000	\$ 263,300,000	\$ 418,900,000
SW Kilpatrick Extension	\$ 16,400,000	\$ 29,700,000	\$ 10,400,000	\$ 8,600,000	\$ 18,800,000	\$ 154,800,000	\$ 238,700,000
JKT Bridges	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 50,300,000	\$ 58,500,000
Grand Totals	\$ 106,603,978	\$ 97,100,000	\$ 37,500,000	\$ 29,300,000	\$ 72,048,185	\$ 766,386,108	\$ 1,108,938,271
		Cost includes overall program management, design and construction oversight, OTA Consulting Engineer's oversight and audit of the program, utility relocation coordination and right-of-way program management and environmental reconnaissance					
		Denotes projects in which engineering and construction are complete					

Oklahoma Turnpike System Reserve Maintenance Fund

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

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

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

As a part of the Oklahoma Turnpike Authority's Capital Plan, \$42,476,500 is expected to be deposited to the Reserve Maintenance Fund for proposed Road and Bridge rehabilitation to the existing turnpike system in 2019.

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 2019. The \$42,476,500 is to be deposited during 2019 as required and will be deposited according to the following schedule:

<u>2019 Month</u>	<u>Amount to be Deposited</u>
January	\$ 3,500,000
February	3,500,000
March	3,500,000
April	3,500,000
May	3,500,000
June	3,500,000
July	3,976,500
August	3,500,000
September	3,500,000
October	3,500,000
November	3,500,000
December	<u>3,500,000</u>
Total Deposits	\$42,476,500

In addition, the 2019 Reserve Maintenance Budget includes \$630,250 for roadway and bridge improvements which will be funded from the Reserve Maintenance Balance.

Oklahoma Turnpike Authority

2019 Reserve Maintenance Detail

Engineering and Maintenance

Description	Turnpike	2019 Budget
Concrete Panel Lifting	Various Locations	400,000
Engineering Consultant	Various Locations	900,000
Maintenance Equipment	Various Locations	1,200,000
Surface Treatment & Re-striping	Various Locations	2,000,000
Bridge Rehabilitation	Indian Nation	2,850,000
Bridge and Property Insurance	All Locations	600,000
DBR Grind	Bailey/Ind Nat/Cim	14,198,500
positive barrier	Muskogee/Ind Nat	11,426,250
Pavement Rehabilitation	Will Rogers	4,845,000
Bridge Rehabilitation	Indian Nation	4,607,000
Safety Toll Improvements	Various Locations	80,000
Total RESERVE MAINTENANCE FUND requests		<u>\$ 43,106,750</u>

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Oklahoma Turnpike Authority

2019 Operating and Maintenance Budget

The 2019 O&M Budget in the amount of \$100,982,768 has increased 6.42% as compared to 2018. Some of the more significant impacts are listed below:

Increased funding related to the Driving Forward Program \$ 1,541,000

This funds additional personnel for system maintenance in anticipation of the additional miles once the new Turnpikes are opened, as well as additional expenses related to new infrastructure.

Increased funding related to legislative and market payroll increases \$ 2,221,500

The Oklahoma State Legislature increased salaries for all state employees effective 7/1/2018. This was the first legislative increase for state workers since 2006. The Authority also did a market adjustment for certain employee classifications in order to stabilize its workforce.

Increased funding to offer more convenient payment methods \$ 2,483,200

The Authority is anticipating offering the convenience of credit card payments for cash customers in the lane. The Authority also continues to enter into contracts with other states in order to become interoperable with those entities thus allowing PIKEPASS customers to use their account in other areas and avoid stopping to pay cash tolls. The Authority is also exploring All electronic tolling as an option over the next ten years.

Decreased funding related to Interoperability \$ (182,500)

Due to the success of interoperability between Kansas, Oklahoma, and Texas, sticker tag purchases have decreased as interoperable customers choose to use their home state's tag.

**Oklahoma Turnpike Authority
2019 Operating and Maintenance Budget "
Totals All Divisions**

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	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Budget Adopted	18 vs 19 Budget Change
Authority	5,000	5,608	5,000	4,300	5,000	0.00%
Executive	2,651,696	3,007,517	3,770,583	3,351,710	3,968,681	5.25%
Maintenance	20,781,805	21,135,737	21,046,334	21,403,788	22,091,974	4.97%
Engineering	1,018,603	1,000,554	956,145	846,064	1,043,698	9.16%
Construction	182,039	449,484	269,946	284,345	288,882	7.01%
Toll	21,644,016	17,384,687	23,335,226	21,034,217	26,422,081	13.23%
PIKEPASS	14,882,291	13,313,339	17,112,424	16,243,536	18,181,217	6.25%
Finance & Revenue	598,624	559,793	622,366	630,404	684,214	9.94%
Controller	1,356,480	1,301,250	1,373,731	1,355,135	1,516,976	10.43%
ITD	4,374,198	3,838,743	5,659,652	4,808,417	5,648,269	(0.20%)
Administrative Services	1,380,601	1,170,024	1,376,056	1,431,050	1,452,452	5.55%
Highway Patrol	17,024,533	17,175,478	17,024,533	17,092,866	17,192,064	0.98%
Contingencies	2,169,189	0	2,337,172	0	2,487,260	6.42%
TOTAL EXPENSES	\$88,069,080	\$80,342,215	\$94,889,168	\$88,485,831	\$100,982,769	6.42%

POSITIONS CHARGED TO OPERATING

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Budget Adopted	18 vs 19 Budget Change
Authority	0	0	0	0	0	0.00%
Executive	15	16	18	17	19	5.56%
Maintenance	182	178	188	172	192	2.13%
Engineering	8	7	8	7	9	12.50%
Construction	2	2	2	3	2	0.00%
Toll	261	238	264	232	268	1.52%
PIKEPASS	71	93	98	99	99	1.02%
Finance & Revenue	3	3	3	3	3	0.00%
Controller	12	11	12	10	13	8.33%
ITD	20	11	24	12	17	(29.17%)
Administrative Services	11	10	11	11	11	0.00%
Highway Patrol	0	0	0	0	0	0.00%
TOTAL POSITIONS	585	569	628	566	633	0.80%

Oklahoma Turnpike Authority
2019 Operating and Maintenance Budget Totals all Divisions

Division	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget Change"
TOTAL OF ALL DIVISIONS						
Personnel Services	\$36,639,518	\$33,979,509	\$39,594,579	\$39,727,495	\$42,540,344	7.44%
Contractual Services	44,342,554	39,945,732	47,194,157	44,143,056	50,082,005	6.12%
Commodities	9,401,626	9,218,282	9,316,900	7,540,014	9,060,935	(2.75%)
Capital Outlay	0	0	10,000	0	0	(100.00%)
Contingencies	2,169,189	0	2,337,172	0	2,487,260	6.42%
Charged to other Funds	(4,483,806)	(2,801,308)	(3,563,639)	(2,924,734)	(3,187,776)	(10.55%)
TOTAL	\$88,069,079	\$80,342,215	\$94,889,168	\$88,485,831	\$100,982,768	6.42%
AUTHORITY						
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	5,000	1,483	5,000	1,749	5,000	0.00%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	\$5,000	\$1,483	\$5,000	\$1,749	\$5,000	0.00%
EXECUTIVE						
Personnel Services	1,558,839	1,643,912	1,990,066	1,846,403	2,191,589	10.13%
Contractual Services	1,064,183	1,319,730	1,751,042	1,456,649	1,721,917	(1.66%)
Commodities	28,675	43,875	29,475	48,657	55,175	87.19%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	2,651,697	3,007,517	3,770,583	3,351,710	3,968,681	5.25%
MAINTENANCE						
Personnel Services	12,083,903	11,546,466	12,439,550	13,099,205	13,206,129	6.16%
Contractual Services	5,292,138	5,228,625	5,203,919	4,429,755	5,471,380	5.14%
Commodities	3,405,765	4,360,646	3,402,865	3,874,828	3,414,465	0.34%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	20,781,806	21,135,737	21,046,334	21,403,788	22,091,974	4.97%
ENGINEERING						
Personnel Services	857,703	824,239	843,520	753,132	923,973	9.54%
Contractual Services	155,850	170,104	108,500	92,532	115,000	5.99%
Commodities	4,400	6,211	4,125	400	4,725	14.55%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	1,017,953	1,000,554	956,145	846,064	1,043,698	9.16%

Oklahoma Turnpike Authority
2019 Operating and Maintenance Budget Totals all Divisions

Division	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget Change"
CONSTRUCTION						
Personnel Services	469,584	440,618	529,052	572,505	573,518	8.40%
Contractual Services	4,850	6,864	7,750	4,767	8,200	5.81%
Commodities	48,650	2,003	55,700	10,320	52,400	(5.92%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	(322,556)	(303,247)	(345,236)	7.03%
TOTAL	523,084	449,484	269,946	284,345	288,882	7.01%
TOLL OPERATIONS						
Personnel Services	13,424,895	12,738,077	13,642,146	14,543,721	15,107,643	10.74%
Contractual Services	7,851,716	5,795,941	9,320,251	8,208,266	10,881,738	16.75%
Commodities	367,402	305,369	372,829	404,762	432,700	16.06%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	21,644,013	18,839,387	23,335,226	23,156,749	26,422,081	13.23%
PIKEPASS						
Personnel Services	3,897,960	3,900,517	5,179,836	4,631,517	5,535,981	6.88%
Contractual Services	10,940,569	9,606,822	11,145,824	10,296,195	11,719,936	5.15%
Commodities	3,909,291	3,365,259	3,724,831	3,601,098	3,303,770	(11.30%)
Capital Outlay	0	0	10,000	0	0	(100.00%)
Charged to other Funds	(3,865,529)	(2,104,559)	(2,948,067)	(2,285,274)	(2,378,470)	(19.32%)
TOTAL	14,882,291	14,768,038	17,112,424	16,243,536	18,181,217	6.25%
FINANCE AND REVENUE						
Personnel Services	311,672	290,258	311,312	340,954	416,034	33.64%
Contractual Services	286,952	266,988	311,054	289,450	268,180	(13.78%)
Commodities	0	2,548	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	598,624	559,793	622,366	630,404	684,214	9.94%
CONTROLLER						
Personnel Services	1,152,133	938,129	1,216,958	1,167,411	1,440,617	18.38%
Contractual Services	242,275	356,787	216,205	261,860	218,185	0.92%
Commodities	6,000	6,334	6,000	6,700	7,000	16.67%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	(43,928)	0	(65,433)	(80,836)	(148,826)	127.45%
TOTAL	1,356,480	1,301,250	1,373,730	1,355,135	1,516,976	10.43%
ITD						
Personnel Services	1,743,250	1,071,268	2,529,758	1,781,726	2,147,588	(15.11%)
Contractual Services	2,508,200	2,575,397	3,144,287	3,103,173	3,557,800	13.15%
Commodities	122,750	192,079	213,190	178,895	258,125	21.08%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	(227,583)	(255,377)	(315,244)	38.52%
TOTAL	4,374,200	3,838,743	5,659,651	4,808,417	5,648,269	(0.20%)

Oklahoma Turnpike Authority
2019 Operating and Maintenance Budget Totals all Divisions

Division	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget Change"
ADMINISTRATIVE SERVICES						
Personnel Services	906,126	860,864	912,381	993,028	997,272	9.30%
Contractual Services	329,875	209,264	319,375	314,222	316,880	(0.78%)
Commodities	144,600	99,896	144,300	123,800	138,300	(4.16%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	1,380,601	1,170,024	1,376,056	1,431,050	1,452,452	5.55%
HIGHWAY PATROL						
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	15,660,946	16,341,415	15,660,950	15,698,591	15,797,789	0.87%
Commodities	1,363,587	834,063	1,363,585	1,394,275	1,394,275	2.25%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	17,024,533	17,175,478	17,024,535	17,092,866	17,192,064	0.98%

Oklahoma Turnpike Authority

2019 Operating and Maintenance Budget Detail

Total All Divisions

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
SUMMARY	Personnel Services		36,639,518	33,979,509	39,594,576	39,727,495	42,540,344	7.44%
	Contractual Services		44,342,558	39,945,732	47,194,158	44,143,056	50,082,005	6.12%
	Commodities		9,401,620	9,218,282	9,316,902	7,540,014	9,060,935	-2.75%
	Contingencies		2,169,189	0	2,337,172	0	2,487,260	6.42%
	Charged to Other Funds		(4,483,806)	(2,801,308)	(3,563,639)	(2,924,734)	(3,187,776)	-10.55%
	Total Expenses		\$ 88,069,079	\$ 80,342,215	\$ 94,889,169	\$ 88,485,832	\$ 100,982,768	6.42%
SUMMARY	Positions		594.0	576.0	637.0	582.0	644.0	1.10%
	Positions charged to other funds		9.0	7.0	9.0	10.0	11.0	22.22%
	Total positions charged to Oper.		585.0	569.0	628.0	572.0	633.0	0.80%
DETAIL	PERSONNEL SERVICES (100-199)							
	101	Regular Full-time Salaries	20,073,608.08	18,347,183.33	21,541,831.41	22,394,265.82	23,933,703.05	11.10%
	105	Regular Overtime Salaries	419,176.00	298,476.15	401,707.00	429,215.54	446,502.00	11.15%
	106	Holiday Overtime Salaries	233,527.00	240,299.73	234,143.00	226,974.00	244,295.00	4.34%
	107	Shift Differential Salaries	319,440.00	295,922.55	318,120.00	290,840.00	293,040.00	-7.88%
	108	On-Call Salaries	116,520.00	111,028.88	119,160.00	113,220.00	113,220.00	-4.98%
	109	Longevity	592,444.00	554,078.51	624,868.00	555,076.00	603,180.00	-3.47%
	111	Certification Incentives	428,990.00	411,857.24	426,197.90	419,772.00	419,772.00	-1.51%
	116	Hazardous Weather Pay	14,147.00	19,510.01	20,647.00	29,242.90	22,568.00	9.30%
	119	Temporary Personnel Services	856,570.00	1,478,041.00	1,682,409.00	1,384,756.78	1,964,401.00	16.76%
	120	Defined Contribution Plan Match	0.00	131,006.21	255,525.14	0.00	0.00	-100.00%
	121	FICA	1,659,986.48	1,586,043.55	1,801,159.73	1,756,235.00	1,896,634.00	5.30%
	122	Retirement	3,517,267.90	3,119,388.35	3,533,863.45	3,725,491.92	4,021,131.16	13.79%
	123	Health Benefits	7,722,207.72	6,784,526.55	7,961,923.76	7,613,509.00	7,771,039.00	-2.40%
	124	Workers Compensation	470,565.51	423,456.96	476,255.74	485,461.00	492,071.00	3.32%
	125	Unemployment	5,820.00	15,636.84	6,020.00	5,490.00	5,730.00	-4.82%
	126	Deferred Comp. Matching	96,051.04	86,813.89	93,099.72	177,045.00	185,658.00	99.42%
	127	Payroll Processing Fee	291.85	16,809.97	660.00	33,600.00	35,100.00	5218.18%
	131	Merit System Charge	101,405.25	49,237.86	91,985.00	85,800.00	87,300.00	-5.09%
	141	Educational Benefits	11,500.00	10,191.26	5,000.00	1,500.00	5,000.00	0.00%
	Total Personnel Services		36,639,518	33,979,509	39,594,576	39,727,495	42,540,344	7.44%
DETAIL	CONTRACTUAL SERVICES (200-299)							
	201	Postage	2,759,577.00	1,655,605.95	2,676,450.00	2,300,797.80	2,545,859.00	-4.88%
	202	Freight & Shipping	15,935.00	9,385.63	16,133.00	15,138.00	20,926.00	29.71%
	203	Telecommunications	1,156,800.00	1,127,985.16	1,265,900.00	1,356,351.00	1,589,900.00	25.59%
	204	Printing	560,567.00	317,067.74	459,599.00	425,787.00	542,272.00	17.99%
	205	Advertising & Marketing	209,400.00	145,717.44	210,400.00	195,760.00	290,400.00	38.02%
	206	Cellular Telecommunications	197,656.00	169,248.11	225,268.00	589,945.69	205,000.00	-9.00%
	207	Radar Telecommunications	34,000.00	1,403.55	34,000.00	34,000.00	34,000.00	0.00%
	208	Cable Service	27,750.00	75,635.80	79,750.00	14,886.00	13,635.00	-82.90%
	210	Municipal Ambulance Service	0.00	1,718.05	0.00	818.83	750.00	100.00%
	211	Water & Sewer	82,952.00	47,082.86	83,902.00	90,831.00	86,082.00	2.60%
	212	Natural & Propane Gas	294,633.00	116,517.06	277,764.00	190,004.00	272,836.00	-1.77%
	213	Electricity	1,443,808.00	1,093,763.40	1,406,414.00	1,404,126.00	1,665,863.00	18.45%
	214	Solid Waste Disposal	446,434.00	186,784.40	456,675.00	208,119.00	458,467.00	0.39%
	214-1	Litter Removal	0.00	84,419.00	0.00	82,551.00	86,910.00	100.00%
	216	Pest Control Services	15,744.00	26,307.69	12,605.00	19,126.00	13,789.00	9.39%
	217	Alarm Monitoring Services-Security	17,986.00	28,735.33	27,966.00	21,962.00	39,036.00	39.58%
	221	Training & Education	137,300.00	95,061.88	181,000.00	151,860.00	224,565.00	24.07%
	221-1	Training & Educ. Mileage Reimb.	4,500.00	4,526.94	6,678.00	5,370.39	10,024.00	50.10%
	221-2	Training & Education Travel Exp.	43,568.00	30,485.56	41,612.00	28,582.00	56,518.00	35.82%
	222	Business Expense	51,347.00	23,141.58	68,197.00	35,925.88	80,019.00	17.34%
	222-1	Business/Travel Mileage Reimb.	38,199.00	30,710.31	33,968.00	32,779.00	29,532.00	-13.06%
	222-2	Business Travel Expense	41,770.00	49,454.92	58,270.00	25,353.56	61,620.00	5.75%
	223	Prof. Organization Memberships	75,100.00	63,900.50	76,920.00	77,213.00	76,550.00	-0.48%
	224	Publications & Subscriptions	6,899.00	77,073.33	11,449.00	8,001.00	11,425.00	-0.21%

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
DETAIL	227	Software Renewal & Subscriptions	658,797.00	517,513.96	669,772.00	455,244.00	683,104.00	1.99%
	231	Equipment Rental	167,054.00	680,089.10	171,183.00	706,012.40	164,924.00	-3.66%
	232	Building & Real Estate Rental	168,638.00	180,867.74	199,816.00	190,820.00	298,817.00	49.55%
	233	Building & Maintenance Services	45,928.00	67,165.51	39,938.00	42,984.00	44,238.00	10.77%
	234	Sweeping Services	601,067.00	512,769.66	601,067.00	526,591.00	614,847.00	2.29%
	235	Mowing Services	2,022,302.00	1,742,681.10	2,022,302.00	1,825,926.00	2,106,698.00	4.17%
	236	Snow & Ice Removal Services	463,478.00	78,063.50	463,478.00	32,271.00	463,478.00	0.00%
	237	Signing Services	152,919.00	50,019.95	152,919.00	42,571.00	146,919.00	-3.92%
	240	Government Permits & Licenses	13,329.00	8,082.29	4,819.00	6,979.00	4,817.00	-0.04%
	241	Property Taxes	6,000.00	21,606.53	6,000.00	6,000.00	6,000.00	0.00%
	242	Environmental Permit Expense	85,000.00	81,339.65	85,000.00	81,000.00	85,000.00	0.00%
	249	Construction Testing Service	10,000.00	10.00	0.00	0.00	0.00	0.00%
	251	Legal Services	186,000.00	111,488.24	188,500.00	187,378.00	193,500.00	2.65%
	252	Engineering Services	0.00	2,120.00	0.00	0.00	0.00	0.00%
	253	Armor Car Services	1,350,612.00	1,174,467.20	1,384,377.68	1,501,882.05	1,709,260.69	23.47%
	254	Medical Services	35,168.00	35,557.69	35,568.00	33,655.00	42,500.00	19.49%
	255	Paying Agent Services	110,002.00	76,519.44	129,604.00	105,000.00	120,130.00	-7.31%
	256	Banking & Financial Services	1,033,168.00	286,650.52	552,594.00	385,630.79	1,103,668.00	99.72%
	256-1	Credit Card Finance Charges	4,733,856.00	4,130,813.90	5,432,055.00	4,207,946.12	5,857,280.00	7.83%
	257	Trustee Services	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
	258	Data Processing Services	0.00	0.00	0.00	53,556.00	3,500.00	100.00%
	259	Data Processing Software License	44,000.00	237,112.68	72,625.00	102,016.00	155,000.00	113.43%
	260	Legal Settlements	0.00	0.00	0.00	11,810.00	0.00	0.00%
	261	Auditing & Accounting Services	136,475.00	185,475.00	165,000.00	155,500.00	175,000.00	6.06%
	262	Public Safety Services	31,085.00	3,700.00	31,085.00	36,085.00	36,085.00	16.08%
	263	Other Professional Services	986,569.00	1,094,179.96	1,339,119.00	1,348,820.65	975,320.00	-27.17%
	265	Highway Patrol Personnel Costs	14,749,657.00	15,994,491.52	14,749,657.00	14,780,897.00	14,878,854.00	0.88%
	268	PIKEPASS Tag Agency Fees	233,774.00	139,050.00	239,618.00	151,060.00	239,618.00	0.00%
	270	Other Maintenance Services	722,900.00	280,847.70	1,024,387.00	280,520.00	877,503.00	-14.34%
	271	Road Maintenance Services	353,500.00	58,210.60	353,500.00	(22,774.00)	333,500.00	-5.66%
	271-2	Concrete Panel Lifting	0.00	1,277,420.90	0.00	345,817.00	0.00	0.00%
	272	Equipment Repair Services	134,297.00	226,213.03	132,122.00	193,480.00	133,222.00	0.83%
	273	Custodial Maintenance	71,806.00	81,583.94	83,840.00	76,019.00	77,810.00	-7.19%
	274	Landscaping Maintenance	27,600.00	24,559.77	27,600.00	27,600.00	27,600.00	0.00%
	275	Auto. Vehicle Id. Maint.	2,453,458.00	2,137,798.58	3,265,447.13	3,265,449.00	3,511,811.71	7.54%
	276	Auto. Toll Collection Syst. Maint.	610,292.00	519,551.81	812,298.70	812,298.00	580,039.25	-28.59%
	278	Camera Surveillance Syst. Maint.	94,820.00	115,953.00	91,570.00	94,322.44	86,589.00	-5.44%
	279	Other Toll Collection Equipment	54,996.00	32,380.22	61,012.00	61,069.00	34,946.52	-42.72%
	280	Automatic Coin Machine Maint.	886,230.00	936,065.86	1,179,534.18	1,179,534.00	1,247,968.36	5.80%
	281	Write Off Bad Debts	0.00	0.00	0.00	72,508.81	0.00	0.00%
	284	Equipment Replacement	0.00	82,035.26	0.00	26,741.72	16,042.00	100.00%
	286	Laundry Services	3,478.00	21,853.49	3,478.00	15,785.00	3,494.00	0.46%
	287	Other Contractual Services	2,659,128.00	961,956.42	2,922,836.00	2,759,947.00	3,541,027.00	21.15%
	288-1	NTTA IOP Processing Expense	271,671.00	327,200.80	447,200.00	327,797.00	570,559.00	27.58%
	288-2	KTA IOP Processing Expense	105,879.00	168,310.49	139,086.00	227,087.00	312,127.00	124.41%
	289	Inmate Services Prisoner Portion	4,000.00	51,766.48	4,000.00	43,073.13	4,000.00	0.00%
	289-1	Inmate Services Guard Portion	0.00	24,285.76	0.00	0.00	0.00	0.00%
	291	Tort Liability Insurance	48,000.00	13,084.63	44,000.00	9,586.38	44,000.00	0.00%
	292	Property Insurance	2,000.00	1,530.00	3,530.00	1,530.00	3,530.00	0.00%
	293	Auto Liability Insurance	82,700.00	52,153.78	82,700.00	82,700.00	82,700.00	0.00%
	294	Other Insurance	24,000.00	24,697.19	24,000.00	24,000.00	24,000.00	0.00%
	296	Property Losses	0.00	(392,295.03)	0.00	(98,957.37)	0.00	0.00%
TOTAL CONTRACTUAL SERVICES			44,342,558	39,945,732	47,194,158	44,143,056	50,082,005	6.12%
DETAIL	COMMODITIES (300-399)							
	301	Office Supplies	108,563.00	87,575.03	108,183.00	49,904.64	114,472.00	5.81%
	302	Data Processing Supplies	41,300.00	27,469.81	32,532.00	40,607.22	65,136.00	100.22%
	303	Noncapitalizable Data Proc. Equip.	85,642.00	153,402.08	112,140.00	81,733.65	135,000.00	20.39%
	305	Noncapitalizable Office Equip.	18,468.00	30,305.72	46,968.00	19,691.30	42,868.00	-8.73%
	306	Noncapitalizable Office Furniture	26,930.00	67,732.46	30,400.00	55,407.00	77,000.00	153.29%
	307	Noncapitalizable Radio & Commun. Equip.	0.00	593.83	0.00	1,701.28	0.00	0.00%

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
DETAIL	308	Noncapitalizable Building Improvements	17,000.00	20,875.69	20,500.00	9,465.76	26,000.00	26.83%
	309	Noncapitalizable Signs & Road Striping	69,497.00	117,907.41	69,597.00	46,365.70	67,797.00	-2.59%
	310	Noncapitalizable OHP Mobile Equip.	0.00	0.00	0.00	2,723.00	0.00	0.00%
	311	Mobile Equip Supplies & Parts	269,750.00	660,653.86	269,250.00	476,289.14	269,250.00	0.00%
	312	Fuel & Gasoline	2,479,077.00	1,308,648.47	2,489,077.00	1,070,735.93	2,519,345.00	1.22%
	314	Machinery Supplies & Parts	283,000.00	263,118.79	283,000.00	218,678.95	283,250.00	0.09%
	315	Noncapitalizable Machinery	1,500.00	48,713.37	1,500.00	35,364.43	1,500.00	0.00%
	316	Screws and Bolts	9,750.00	11,663.36	9,750.00	7,641.44	9,750.00	0.00%
	317	Roadway Lighting	93,525.00	180,139.05	93,525.00	92,954.81	93,525.00	0.00%
	318	Welding Supplies	9,500.00	13,094.85	9,500.00	5,433.25	9,500.00	0.00%
	319	Traffic Control & Safety Supplies	106,075.00	691,681.53	101,492.00	654,375.60	101,499.00	0.01%
	320	Ice & Snow Control Supplies	628,000.00	640,207.88	628,000.00	947,433.37	628,000.00	0.00%
	321	Fertilizer & Nursery Supplies	4,250.00	2,747.89	4,250.00	1,725.71	5,450.00	28.24%
	322	Trees & Plants	8,031.00	8,029.96	8,011.00	1,765.41	8,230.00	2.73%
	323	Insecticides & Herbicides	92,400.00	93,158.60	92,400.00	72,854.61	92,400.00	0.00%
	324	Building Maintenance Supplies	43,902.00	117,541.09	45,902.00	80,360.18	51,792.00	12.83%
	325	Signing Supplies	41,000.00	106,598.51	41,000.00	51,559.20	50,200.00	22.44%
	326	Painting Supplies	40,350.00	55,749.30	40,225.00	38,792.29	40,383.00	0.39%
	327	Asphalt & Concrete Supplies	314,000.00	228,781.56	314,000.00	108,903.73	314,000.00	0.00%
	328	Fencing Supplies	27,300.00	56,347.33	27,300.00	34,787.96	27,300.00	0.00%
	329	Other Road Maint. Supplies	63,000.00	221,689.68	63,000.00	113,406.45	63,000.00	0.00%
	330	Other Maintenance Supplies	26,500.00	20,964.40	26,500.00	13,549.90	26,500.00	0.00%
	331	Small Tools & Equipment	40,453.00	64,759.68	73,053.00	40,532.10	40,553.00	-44.49%
	332	Uniforms	91,348.00	43,195.57	92,498.00	64,814.47	95,053.00	2.76%
	333	Engineering Supplies	2,000.00	0.00	100.00	0.00	100.00	0.00%
	334	Safety & Medical Supplies	57,287.00	68,683.14	59,303.00	58,905.55	59,228.00	-0.13%
	335	Toll Booth Supplies	58,378.00	83,724.53	58,378.00	49,978.20	58,378.00	0.00%
	336	Drainage & Culverts	45,200.00	70,225.09	45,200.00	45,000.91	45,200.00	0.00%
	337	ATM Tickets	18,000.00	6,240.75	18,000.00	5,018.40	18,000.00	0.00%
	338	Noncapitalizable Toll Coll. & Auditing Equip.	2,600.00	30,404.47	0.00	8,570.10	0.00	0.00%
	339	Pikepass Sticker Tags	3,774,924.00	3,269,616.25	3,581,340.00	2,644,737.48	3,108,702.00	-13.20%
	341	Other Commodities & Supplies	141,213.00	129,018.92	141,455.00	98,580.14	204,891.32	44.85%
	342		0.00	1,474.05	0.00	1,633.25	2,225.00	100.00%
	343	Employee Incentive Awards	85,956.00	12,646.09	82,785.00	15,052.60	82,663.00	-0.15%
	343-2	Employee Incentive Awards-Food, Catering	17,110.00	17,624.56	25,539.00	15,592.24	29,746.00	16.47%
	343-3	Employee Incentive Awards-Gift cards, Baskets, etc	108,790.00	95,711.33	120,512.00	95,178.73	121,977.00	1.22%
	344	Bottled Drinking Water	15,548.00	22,937.71	15,848.00	16,212.25	18,204.00	14.87%
	345	Cleaning & Janitorial Supplies	34,503.00	66,628.76	34,889.00	45,996.05	52,868.00	51.53%
TOTAL COMMODITIES			9,401,620	9,218,282	9,316,902	7,540,014	9,060,935	-2.75%
CONTINGENCIES	765	Office Equipment	0	0	10,000	0	0	-100.00%
			2,169,189	0	2,337,172	0	2,487,260	6.42%
TOTAL O & M EXPENSES			92,552,885	83,143,523	98,452,808	91,410,566	104,170,544	5.81%
Amount Charged to Other Funds			(4,483,806)	(2,801,308)	(3,563,639)	(2,924,734)	(3,187,776)	-10.55%
TOTAL EXPENSES			\$ 88,069,079	\$ 80,342,215	\$ 94,889,169	\$ 88,485,832	\$ 100,982,768	6.42%



OKLAHOMA *Turnpike Authority*

2019 Budget

for Division / Authority

for Branches:

Authority

Fund: 01, Division: 01, Branch: 01

Authority Division

Division Goals

To provide executive leadership in policy establishment and administrative review.

Division Responsibilities

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

Service Levels

Provides administrative review of operations and establishment of policies.

2019 Annual Budget - Major Budgetary Issues

There is no change in the budget for this division.

Oklahoma Turnpike Authority

Authority

All Branches

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			0	0	0	0	0	-
Contractual Services			5,000	1,483	5,000	1,749	5,000	0.00%
Commodities Services			0	0	0	0	0	-
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			5,000	1,483	5,000	1,749	5,000	0.00%
Personnel Services (100 - 199)								
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
222	000	Business Expense	5,000	0	5,000	0	5,000	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	978	0	1,749	0	-
222	200	Business Travel Expense	0	505	0	0	0	-
Total Contractual Services			5,000	1,483	5,000	1,749	5,000	0.00%
Commodities Services (300 - 399)								
399	000	Commodity Contingencies	0	0	0	0	0	-
Total Commodities Services			-	-	-	-	-	-
Total O & M Expenses			5,000	1,483	5,000	1,749	5,000	0.00%
Total Changed to Other Funds			0					
Total Expenses			5,000	1,483	5,000	1,749	5,000	0.00%

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OKLAHOMA Turnpike Authority
2019 Budget
for Division | Executive

for Branches:

Administration	Fund: 01, Division: 09, Branch: 01
General Counsel	Fund: 01, Division: 09, Branch: 03
Toll & PIKEPASS Operations	Fund: 01, Division: 09, Branch: 06
Finance & Admin	Fund: 01, Division: 09, Branch: 08
Asset Management	Fund: 01, Division: 09, Branch: 09
Maint, Engr & Construction	Fund: 01, Division: 09, Branch: 10
Internal Audit	Fund: 01, Division: 09, Branch: 12
Chief Security Officer	Fund: 01, Division: 09, Branch: 13
Secretary of Transportation	Fund: 01, Division: 09, Branch: 15
Public Relations & Media	Fund: 01, Division: 09, Branch: 18
Concession Administration	Fund: 01, Division: 09, Branch: 27

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 ten branches: Administration, Maintenance, Engineering & Construction, Toll & PIKEPASS Operations, Finance & Administration, Media & Community Relations, General Counsel, Asset Management, Concession Administration, Secretary of Transportation and Internal Audit. Their responsibilities are as follows:

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

Maintenance, Engineering & Construction: The Assistant Executive Director of Maintenance, Engineering & Construction oversees the Construction, Engineering and Maintenance Divisions.

Toll and PIKEPASS Operations: The Assistant Executive Director of Toll and PIKEPASS Operations oversees the Toll Operations Division and PIKEPASS Operations Division.

Finance and Administration Branch: The Assistant Executive Director of Finance and Administration oversees the Finance Division, the Controller Division, the Administrative Services Division and the Information Technology Division.

Media & Community Relations: The Media and Community Relations Branch works in an effort to improve customer and public opinions about the Oklahoma Turnpike Authority. This branch is responsible for providing information to the general public and handles the growing public relations needs for the organization. The Director of Communications and Facilities works closely with the Oklahoma Department of Transportation's Public Affairs office along with making contact with the media and local press, he also serves as the Authority's liaison with the Oklahoma Highway Patrol.

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

Asset Management: The Asset Management branch coordinates and assists all divisions in the purchasing process in order to remain compliant with applicable OTA policies and state laws while keeping the process as efficient as possible. The branch

oversees the maintenance of the OTA headquarters building. Additionally, this branch manages the work performed at OTA headquarters by outside contractors, including janitorial services, landscaping maintenance services, off-site storage, heating, air conditioning, electrical and plumbing repairs.

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

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

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.

Secretary of Transportation: The Secretary of Transportation provides executive coordination in policy establishment and administrative review of the Oklahoma Department of Transportation, the Oklahoma Turnpike Authority, the Aeronautics Commission, and the Waterways Advisory Board. The Secretary is appointed by the Governor of the State of Oklahoma and serves as a cabinet member. The Secretary of Transportation serves as a liaison between the Governor and the appointed commissioners or members of each organization. This branch serves as a cost center for the Oklahoma Turnpike Authority's share of the related expenses.

2019 Annual Budget - Major Budgetary Issues

The Executive Division increased from \$3,770,583 in 2018 to \$3,968,681 in 2019, an increase of 5.25%. This increase is primarily due to the Legislative and market payroll increase, additional staff, and increased advertising for Drive Forward Program.

Oklahoma Turnpike Authority

Executive

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,558,839	1,643,912	1,990,066	1,846,403	2,191,589	10.13%
Contractual Services			1,064,183	1,319,730	1,751,042	1,456,649	1,721,917	-1.66%
Commodities Services			28,675	43,875	29,475	48,657	55,175	87.19%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			2,651,697	3,007,517	3,770,583	3,351,710	3,968,681	5.25%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	1,053,791	1,117,049	1,362,210	1,256,631	1,506,415	10.59%
109	000	Longevity	28,416	28,481	29,602	26,426	27,688	-6.47%
120	000	Defined Contribution Plan Match	0	1,877	2,324	0	0	-100.00%
121	000	FICA	78,695	87,061	105,822	96,328	115,518	9.16%
122	000	Retirement	178,564	186,364	215,009	212,034	253,457	17.88%
123	000	Health Benefits	207,298	213,626	262,128	240,861	272,367	3.91%
124	000	Workers Compensation	4,278	3,868	5,488	5,100	6,113	11.39%
125	000	Unemployment	150	0	150	150	160	6.67%
126	000	Deferred Compensation Matching	3,522	3,465	3,596	5,423	6,061	68.55%
127	000	OSF Payroll Transaction Processing Fee	0	172	0	900	960	100.00%
128	000	Pathfinder Admin Fees	0	2	0	0	0	0.00%
131	000	Merit System Charge	2,625	1,283	3,737	2,550	2,850	-23.74%
141	000	Educational Benefits	1,500	664	0	0	0	0.00%
Total Personnel Services			1,558,839	1,643,912	1,990,066	1,846,403	2,191,589	10.13%
Contractual Services (200 - 299)								
201	000	Postage	250	0	250	0	225	-10.00%
204	000	Printing	250	120	200	244	200	0.00%
205	000	Advertising & Marketing	160,000	124,914	160,000	160,000	250,000	56.25%
206	000	Cellular Telecommunications	6,200	6,120	0	493	0	0.00%
211	000	Water & Sewer	11,000	(16,531)	11,000	11,000	11,000	0.00%
212	000	Natural & Propane Gas	12,200	2,681	12,200	5,700	5,700	-53.28%
213	000	Electricity	115,000	126,572	115,000	130,000	130,000	13.04%
214	000	Solid Waste Disposal	3,000	4,195	3,000	4,250	4,250	41.67%
216	000	Pest Control Services	1,500	1,200	1,500	1,500	1,500	0.00%
217	000	Alarm Monitoring Services	1,780	1,539	1,780	1,780	1,780	0.00%
221	000	Training & Education	16,150	7,978	31,100	14,224	21,100	-32.15%
221	100	Training & Education-Mileage Reimbursement	250	17	1,050	17	1,050	0.00%
221	200	Training & Education Travel Expense	18,268	5,767	13,627	11,058	18,127	33.02%
222	000	Business Expense	9,900	6,504	5,050	4,858	5,050	0.00%
222	100	Business & Travel-Mileage Reimbursement	6,150	1,756	200	275	200	0.00%
222	200	Business Travel Expense	20,250	28,327	23,050	21,691	27,450	19.09%
223	000	Professional Organization Memberships	2,175	3,345	4,650	23,761	24,150	419.35%
224	000	Publications & Subscriptions	4,000	4,351	7,800	5,371	7,800	0.00%
227	000	Annual Software Renewal & Subscriptions	2,600	1,651	170,000	90	0	-100.00%
231	000	Equipment Rental	0	409	0	0	0	0.00%
233	000	Building maintenance services	0	39,238	0	5,117	0	0.00%
236	000	Snow and ice removal services	2,500	0	2,500	2,500	2,500	0.00%
237	000	Signing services	0	0	0	695	0	0.00%
240	000	Government permits and Licenses	85	32	285	95	285	0.00%
241	000	Property Taxes	6,000	21,607	6,000	6,000	6,000	0.00%
251	000	Legal Services	156,000	96,337	158,500	157,378	163,500	3.15%
252	000	Engineering Services	0	2,120	0	0	0	0.00%
256	000	Banking & Financial Services	0	312	0	1,834	0	0.00%
256	100	Credit Card Service Fees	0	35	0	971	0	0.00%
259	000	Data Processing Software License	0	6,278	5,000	2,516	5,000	0.00%
260	000	Legal Settlements	0	0	0	11,810	0	0.00%
261	000	Auditing & Accounting Services	136,475	185,475	165,000	155,500	175,000	6.06%
263	000	Other Professional Services	175,000	205,687	495,000	167,552	225,000	-54.55%
270	000	Other Maintenance	65,000	80,235	65,000	89,000	65,000	0.00%
273	000	Custodial Maintenance	32,500	35,723	32,500	32,500	32,500	0.00%
274	000	Landscaping Maintenance	27,600	24,495	27,600	27,600	27,600	0.00%
278	000	Camera Surveillance System Maintenance	12,000	10,447	12,000	6,420	0	-100.00%
287	000	Other Contractual Services	58,100	100,818	218,200	117,850	177,950	-18.45%
287	217	Other Contractual - Security Services	0	199,975	0	275,000	330,000	100.00%

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
292	000	Property Insurance	2,000	0	2,000	0	2,000	0.00%
		Total Contractual Services	1,064,183	1,319,730	1,751,042	1,456,649	1,721,917	-1.66%

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Commodities Services (300 - 399)								
301	000	Office Supplies	1,375	830	575	547	550	-4.35%
305	000	Noncapitalizable Office Equipment	0	0	0	606	6,500	100.00%
306	000	Noncapitalizable Office Furniture	2,600	22,892	3,200	13,700	13,700	328.13%
308	000	Noncapitalizable Building Improvements	10,000	0	10,000	10,000	10,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	137	0	3,842	0	0.00%
312	000	Fuel & Gasoline	0	43	0	27	0	0.00%
314	000	Machinery Supplies & Parts	0	14	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	3,580	0	4,500	4,500	100.00%
331	000	Small Tools & Equipment	0	226	0	0	0	0.00%
334	000	Safety & Medical Supplies	0	24	0	0	0	0.00%
341	000	Other Commodities & Supplies	2,700	8,316	2,100	8,531	10,100	380.95%
342	000	Coffee Expense (Reimbursement)	0	1,474	0	2,225	2,225	100.00%
343	000	Employee Recog/Safety Incentive Awards	6,000	17	6,050	27	50	-99.17%
343	200	Employee Recog/Safety Incentive Awards	6,000	3,737	5,500	2,739	5,500	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	1,801	2,000	1,734	2,000	0.00%
344	000	Bottled drinking water	0	11	50	30	50	0.00%
345	000	Cleaning and janitorial supplies	0	772	0	149	0	0.00%
Total Commodities Services			28,675	43,875	29,475	48,657	55,175	87.19%
Total O & M Expenses			2,651,697	3,007,517	3,770,583	3,351,710	3,968,681	5.25%
Total Changed to Other Funds							-	
Total Expenses			2,651,697	3,007,517	3,770,583	3,351,710	3,968,681	5.25%
Positions								
			As of 07/31/2018					
		Accounting Technician	3	3	3	2	2	-33.33%
		Administrative Assistant	1	1	1	1	1	0.00%
		Assistant Exec. Director	3	3	3	3	3	0.00%
		Chief Internal Auditor	1	1	1	1	1	0.00%
		Assistant Chief Internal Auditor	0	0	0	1	1	100.00%
		Chief Information Security Off	0	1	1	1	1	0.00%
		Exexecutive Director	1	1	1	1	1	0.00%
		Executive Secretary	1	1	1	1	1	0.00%
		Internal Auditor	3	3	3	3	3	0.00%
		Project Manager	1	1	1	1	1	0.00%
		Security Analyst	0	0	1	1	1	0.00%
		Security Engineer	0	0	0	0	1	100.00%
		Director of Public Relations	1	1	1	1	1	0.00%
		Marketing Specialist	0	0	0	0	1	100.00%
Totals Positions			15	16	17	17	19	11.76%

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

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			268,760	269,670	270,448	275,536	275,536	1.88%
Contractual Services			90,475	61,222	81,900	75,207	101,900	24.42%
Commodities Services			9,200	6,703	9,500	5,458	9,500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			368,435	337,595	361,848	356,201	386,936	6.93%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	197,000	197,000	197,000	201,500	201,500	2.28%
109	000	Longevity	5,400	5,400	5,800	5,800	5,800	0.00%
121	000	FICA	13,332	14,161	14,155	13,992	13,992	-1.15%
122	000	Retirement	33,396	33,396	33,462	34,205	34,205	2.22%
123	000	Health Benefits	18,142	18,142	18,142	18,143	18,143	0.01%
124	000	Workers Compensation	800	734	800	818	818	2.25%
125	000	Unemployment	20	0	20	20	20	0.00%
126	000	Deferred Compensation Matching	320	645	654	638	638	-2.45%
127	000	OSF Payroll Transaction Processing Fee	0	22	0	120	120	100.00%
131	000	Merit System Charge	350	171	415	300	300	-27.71%
Total Personnel Services			268,760	269,670	270,448	275,536	275,536	1.88%
Contractual Services (200 - 299)								
201	000	Postage	200	0	200	0	200	0.00%
204	000	Printing	250	60	200	0	200	0.00%
205	000	Advertising & Marketing	0	0	0	0	0	0.00%
206	000	Cellular Telecommunications	1,000	1,250	0	105	0	0.00%
221	000	Training & Education	6,000	741	0	300	0	0.00%
221	100	Training & Education-Mileage Reimbursement	200	0	1,000	0	1,000	0.00%
221	200	Training & Education Travel Expense	10,500	1,317	3,000	1,300	3,000	0.00%
222	000	Business Expense	750	7,069	200	(132)	200	0.00%
222	100	Business & Travel-Mileage Reimbursement	2,500	116	0	0	0	0.00%
222	200	Business Travel Expense	3,600	10,916	8,000	5,000	8,000	0.00%
223	000	Professional Organization Memberships	675	1,865	3,000	2,670	23,000	666.67%
224	000	Publications & Subscriptions	1,200	3,219	5,000	2,828	5,000	0.00%
227	000	Annual Software Renewal & Subscriptions	2,600	0	0	0	0	0.00%
231	000	Equipment Rental	0	80	0	0	0	0.00%
240	000	Government permits and Licenses	0	0	200	65	200	0.00%
251	000	Legal Services	1,000	149	1,000	0	1,000	0.00%
256	000	Banking & Financial Services	0	164	0	1,564	0	0.00%
256	100	Credit Card Service Fees	0	35	0	971	0	0.00%
263	000	Other Professional Services	60,000	34,241	60,000	60,536	60,000	0.00%
287	000	Other Contractual Services	0	0	100	0	100	0.00%
Total Contractual Services			90,475	61,222	81,900	75,207	101,900	24.42%
Commodities Services (300 - 399)								
301	000	Office Supplies	1,200	364	400	397	400	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	0	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	2,000	752	1,500	531	1,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	0	17	50	27	50	0.00%
343	200	Employee Recog/Safety Incentive Awards	6,000	3,737	5,500	2,739	5,500	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	1,801	2,000	1,734	2,000	0.00%
344	000	Bottled drinking water	0	11	50	30	50	0.00%
345	000	Cleaning and janitorial supplies	0	20	0	0	0	0.00%
Total Commodities Services			9,200	6,703	9,500	5,458	9,500	0.00%
Total O & M Expenses			368,435	337,595	361,848	356,201	386,936	6.93%
Total Changed to Other Funds							-	
Total Expenses			368,435	337,595	361,848	356,201	386,936	6.93%
Positions								
			As of 7/31/2018					
Administrative Assistant			1	1	1	1	1	0.00%
Director			1	1	1	1	1	0.00%
Totals Positions			2	2	2	2	2	0.00%

Oklahoma Turnpike Authority

Executive

Finance & Admin Branch

Fund: 01, Division: 09, Branch: 08

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			234,678	205,799	243,749	248,702	249,183	2.23%
Contractual Services			6,900	8,308	7,600	9,775	8,575	12.83%
Commodities Services			6,025	(266)	6,025	0	0	-100.00%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			247,603	213,841	257,374	258,477	257,758	0.15%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	168,500	145,521	168,500	172,490	172,490	2.37%
109	000	Longevity	7,600	4,000	7,600	7,600	8,000	5.26%
121	000	FICA	12,763	11,537	13,701	13,674	13,689	-0.09%
122	000	Retirement	29,057	24,671	29,057	29,715	29,781	2.49%
123	000	Health Benefits	15,384	18,958	23,445	23,445	23,445	0.00%
124	000	Workers Compensation	684	609	684	700	700	2.34%
125	000	Unemployment	20	0	20	20	20	0.00%
126	000	Deferred Compensation Matching	320	322	327	638	638	95.11%
127	000	OSF Payroll Transaction Processing Fee	0	11	0	120	120	-
131	000	Merit System Charge	350	171	415	300	300	-27.71%
Total Personnel Services			234,678	205,799	243,749	248,702	249,183	2.23%
Contractual Services (200 - 299)								
201	000	Postage	25	0	25	0	0	-100.00%
204	000	Printing	0	60	0	184	0	0.00%
206	000	Cellular Telecommunications	900	696	0	41	0	0.00%
221	000	Training & Education	1,050	600	1,050	1,050	1,050	0.00%
221	200	Training & Education Travel Expense	4,225	835	4,225	1,500	4,225	0.00%
222	000	Business Expense	300	242	300	1,000	300	0.00%
222	200	Business Travel Expense	400	5,288	2,000	6,000	3,000	50.00%
223	000	Professional Organization Memberships	0	453	0	0	0	0.00%
240	000	Government permits and Licenses	0	0	0	0	0	0.00%
256	000	Banking & Financial Services	0	134	0	0	0	0.00%
Total Contractual Services			6,900	8,308	7,600	9,775	8,575	12.83%
Commodities Services (300 - 399)								
301	000	Office Supplies	25	0	25	0	0	-100.00%
341	000	Other Commodities & Supplies	0	(266)	0	0	0	0.00%
343	000	Employee Recog/Safety Incentive Awards	6,000	0	6,000	0	0	-100.00%
Total Commodities Services			6,025	(266)	6,025	-	-	-100.00%
Total O & M Expenses			247,603	213,841	257,374	258,477	257,758	0.15%
Total Changed to Other Funds							-	
Total Expenses			247,603	213,841	257,374	258,477	257,758	0.15%
			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
							Requested	% of change
Positions			As of 7/31/2018					
		Assistant Exec. Director	1	1	1	1	1	0.00%
		Executive Secretary	1	1	1	1	1	0.00%
Totals Positions			2	2	2	2	2	0.00%

Oklahoma Turnpike Authority

Executive

Toll & PIKEPASS Operations

Fund: 01, Division: 09, Branch: 06

			2017 Adopted	2017 Actual	2018 Adopted	2018 Anticipated	2019 Adopted	18 vs 19 Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			178,962	218,361	178,398	179,145	179,145	0.42%
Contractual Services			10,098	9,079	12,057	5,544	12,057	0.00%
Commodities Services			0	294	0	7	0	-
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			189,060	227,733	190,455	184,696	191,202	0.39%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	125,000	150,375	125,000	125,750	125,750	0.60%
109	000	Longevity	2,600	6,200	2,800	2,800	2,800	0.00%
121	000	FICA	9,160	11,949	9,947	9,823	9,823	-1.25%
122	000	Retirement	21,054	25,835	21,087	21,211	21,211	0.59%
123	000	Health Benefits	20,136	23,134	18,512	18,512	18,512	0.00%
124	000	Workers Compensation	507	439	507	510	510	0.59%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	320	322	327	319	319	-2.45%
127	000	OSF Payroll Transaction Processing Fee	0	22	0	60	60	100.00%
131	000	Merit System Charge	175	86	208	150	150	-27.88%
Total Personnel Services			178,962	218,361	178,398	179,145	179,145	0.42%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	1,300	1,245	0	105	0	0.00%
221	000	Training & Education	1,050	600	1,250	1,400	1,250	0.00%
221	100	Training & Education-Mileage Reimbursmnt	50	17	50	17	50	0.00%
221	200	Training & Education Travel Expense	3,543	1,253	3,902	2,842	3,902	0.00%
222	000	Business Expense	300	198	400	0	400	0.00%
222	100	Business & Travel-Mileage Reimbursement	250	51	200	17	200	0.00%
222	200	Business Travel Expense	3,550	3,336	3,700	1,063	3,700	0.00%
223	000	Professional Organization Memberships	0	301	0	101	0	0.00%
240	000	Government permits and Licenses	55	0	55	0	55	0.00%
251	000	Legal Services	0	2,078	2,500	0	2,500	0.00%
Total Contractual Services			10,098	9,079	12,057	5,544	12,057	0.00%
Commodities Services (300 - 399)								
312	000	Fuel & Gasoline	0	10	0	7	0	0.00%
341	000	Other Commodities & Supplies	0	284	0	0	0	0.00%
Total Commodities Services			-	294	-	7	-	-
Total O & M Expenses			189,060	227,733	190,455	184,696	191,202	0.39%
Total Changed to Other Funds								-
Total Expenses			189,060	227,733	190,455	184,696	191,202	0.39%
			2017 Adopted	2017 Actual	2018 Adopted	2018 Anticipated	2019 Adopted Requested	18 vs 19 Budget % of change
Positions			As of 7/31/2018					
Assistant Exec. Director			1	1	1	1	1	0.00%
Totals Positions			1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Executive

Maint, Engr & Construction Branch

Fund: 01, Division: 09, Branch: 10

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			179,428	178,385	178,894	179,166	179,166	0.15%
Contractual Services			6,025	2,116	4,675	5,922	6,675	42.78%
Commodities Services			600	0	600	20	600	0.00%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			186,053	180,501	184,169	185,108	186,441	1.23%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	125,000	125,000	125,000	125,750	125,750	0.60%
109	000	Longevity	3,000	3,000	3,200	1,500	1,500	-53.13%
121	000	FICA	9,160	9,896	9,978	9,735	9,735	-2.44%
122	000	Retirement	21,120	21,120	21,153	20,996	20,996	-0.74%
123	000	Health Benefits	20,136	18,512	18,512	20,136	20,136	8.77%
124	000	Workers Compensation	507	439	507	510	510	0.59%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	320	322	327	319	319	-2.45%
127	000	OSF Payroll Transaction Processing Fee	0	11	0	60	60	100.00%
131	000	Merit System Charge	175	86	207	150	150	-27.54%
Total Personnel Services			179,428	178,385	178,894	179,166	179,166	0.15%
Contractual Services (200 - 299)								
201	000	Postage	25	0	25	0	25	0.00%
204	000	Printing	0	0	0	60	0	0.00%
206	000	Cellular Telecommunications	1,300	1,170	0	105	0	0.00%
221	000	Training & Education	1,400	530	1,400	1,324	1,400	0.00%
222	000	Business Expense	0	65	0	140	0	0.00%
222	100	Business & Travel-Mileage Reimbursement	50	0	0	0	0	0.00%
222	200	Business Travel Expense	3,000	101	3,000	4,000	5,000	66.67%
223	000	Professional Organization Memberships	250	250	250	250	250	0.00%
224	000	Publications & Subscriptions	0	0	0	43	0	0.00%
Total Contractual Services			6,025	2,116	4,675	5,922	6,675	42.78%
Commodities Services (300 - 399)								
312	000	Fuel & Gasoline	0	0	0	20	0	0.00%
341	000	Other Commodities & Supplies	600	0	600	0	600	0.00%
Total Commodities Services			600	-	600	20	600	0.00%
Total O & M Expenses			186,053	180,501	184,169	185,108	186,441	1.23%
Total Changed to Other Funds							-	
Total Expenses			186,053	180,501	184,169	185,108	186,441	1.23%
Positions			As of 7/31/2018					
		Assistant Exec. Director	1	1	1	1	1	0.00%
		Totals Positions	1	1	1	1	1	0.00%

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

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			155,000	94,110	155,000	169,188	160,000	3.23%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			155,000	94,110	155,000	169,188	160,000	3.23%
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
251	000	Legal Services	155,000	94,110	155,000	157,378	160,000	3.23%
260	000	Legal Settlements	0	0	0	11,810	0	0.00%
Total Contractual Services			155,000	94,110	155,000	169,188	160,000	3.23%
Total Commodities Services			-	-	-	-	-	-
Total O & M Expenses			155,000	94,110	155,000	169,188	160,000	3.23%
Total Changed to Other Funds							-	
Total Expenses			155,000	94,110	155,000	169,188	160,000	3.23%

Oklahoma Turnpike Authority

Executive

Asset Management Branch

Fund: 01, Division: 09, Branch: 09

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services	75,884	75,596	76,240	53,710	80,314	5.34%
Contractual Services	255,860	474,084	525,860	548,566	578,010	9.92%
Commodities Services	12,000	36,316	12,000	39,659	32,725	172.71%
Charged to Other Funds	0	0	0	0	0	-
Total Expenses	343,744	585,995	614,100	641,935	691,049	12.53%
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	50,400	50,400	50,400	30,041	51,400	1.98%
109 000 Longevity	426	426	626	0	0	-100.00%
121 000 FICA	3,888	3,704	3,972	2,298	3,932	-1.01%
122 000 Retirement	8,386	8,386	8,419	4,957	8,481	0.74%
123 000 Health Benefits	12,074	12,074	12,073	15,753	15,753	30.48%
124 000 Workers Compensation	205	189	205	122	209	1.95%
125 000 Unemployment	10	0	10	10	10	0.00%
126 000 Deferred Compensation Matching	320	322	327	319	319	-2.45%
127 000 OSF Payroll Transaction Processing Fee	0	8	0	60	60	100.00%
131 000 Merit System Charge	175	86	208	150	150	-27.88%
Total Personnel Services	75,884	75,596	76,240	53,710	80,314	5.34%
Contractual Services (200 - 299)						
206 000 Cellular Telecommunications	0	136	0	0	0	0.00%
211 000 Water & Sewer	11,000	10,689	11,000	11,000	11,000	0.00%
212 000 Natural & Propane Gas	9,000	1,721	9,000	2,500	2,500	-72.22%
213 000 Electricity	85,000	70,445	85,000	85,000	85,000	0.00%
214 000 Solid Waste Disposal	3,000	4,195	3,000	4,250	4,250	41.67%
216 000 Pest Control Services	1,500	1,200	1,500	1,500	1,500	0.00%
217 000 Alarm Monitoring Services(	1,680	695	1,680	1,680	1,680	0.00%
221 000 Training & Education	3,000	995	3,000	1,000	1,000	-66.67%
221 200 Training & Education Travel Expense	0	0	0	0	0	0.00%
222 000 Business Expense	300	48	300	0	300	0.00%
222 100 Business & Travel-Mileage Reimbursement	0	379	0	258	0	0.00%
222 200 Business Travel Expense	0	0	0	628	0	0.00%
223 000 Professional Organization Memberships	600	0	600	20,000	0	-100.00%
224 000 Publications & Subscriptions	300	0	300	0	300	0.00%
227 000 Annual Software Renewal & Subscriptions	0	342	0	0	0	0.00%
231 000 Equipment Rental	0	329	0	0	0	0.00%
233 000 Building maintenance services	0	24,704	0	5,000	0	0.00%
236 000 Snow and ice removal services	2,500	0	2,500	2,500	2,500	0.00%
240 000 Government permits and Licenses	30	17	30	30	30	0.00%
256 000 Banking & Financial Services	0	15	0	270	0	0.00%
259 000 Data Processing Software License	0	6,278	0	0	0	0.00%
263 000 Other Professional Services	5,000	5,178	275,000	5,000	5,000	-98.18%
270 000 Other Maintenance	65,000	29,284	65,000	65,000	65,000	0.00%
273 000 Custodial Maintenance	32,500	33,723	32,500	32,500	32,500	0.00%
274 000 Landscaping Maintenance	27,600	24,495	27,600	27,600	27,600	0.00%
287 000 Other Contractual Services	7,850	59,241	7,850	7,850	7,850	0.00%
287 217 Other Contractual - Security Services	0	199,975	0	275,000	330,000	100.00%
Total Contractual Services	255,860	474,084	525,860	548,566	578,010	9.92%
Commodities Services (300 - 399)						
301 000 Office Supplies	0	398	0	0	0	0.00%
305 000 Noncapitalizable Office Equipment	0	0	0	0	0	0.00%
306 000 Noncapitalizable Office Furniture	2,000	22,302	2,000	12,500	12,500	525.00%
308 000 Noncapitalizable Building Improvements	10,000	0	10,000	10,000	10,000	0.00%
309 000 Noncapitalizable Signs & Road Striping	0	0	0	2,285	0	0.00%
314 000 Machinery Supplies & Parts	0	14	0	0	0	0.00%
315 000 Noncapitalizable Machinery	0	0	0	0	0	0.00%
321 000 Fertilizer & Nursery Supplies	0	0	0	0	0	0.00%
324 000 Building Maintenance Supplies	0	3,580	0	4,500	0	0.00%
326 000 Painting Supplies	0	0	0	0	0	0.00%
330 000 Other Maintenance Supplies	0	0	0	0	0	0.00%
331 000 Small Tools & Equipment	0	226	0	0	0	0.00%
334 000 Safety & Medical Supplies	0	24	0	0	0	0.00%
341 000 Other Commodities & Supplies	0	7,545	0	8,000	8,000	100.00%
342 000 Coffee Expense (Reimbursement)	0	1,474	0	2,225	2,225	100.00%
345 000 Cleaning and janitorial supplies	0	752	0	149	0	0.00%
Total Commodities Services	12,000	36,316	12,000	39,659	32,725	172.71%
Total O & M Expenses	343,744	585,995	614,100	641,935	691,049	12.53%
Total Changed to Other Funds						-
Total Expenses	343,744	585,995	614,100	641,935	691,049	12.53%
Positions						
Project Manager	1	1	1	1	1	0.00%
Totals Positions	1	1	1	1	1	0.00%

Oklahoma Turnpike Authority

Executive

Internal Audit Branch

Fund: 01, Division: 09, Branch: 12

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			492,050	449,518	498,096	502,463	573,595	15.16%
Contractual Services			253,825	243,496	182,950	167,976	183,150	0.11%
Commodities Services			850	658	1,350	1,350	1,350	0.00%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			746,725	693,673	682,396	671,789	758,095	11.09%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	301,891	276,686	305,681	311,600	367,850	20.34%
109	000	Longevity	8,328	8,393	8,326	7,476	8,338	0.14%
120	000	Defined Contribution Plan Match	0	1,877	2,324	0	0	-100.00%
121	000	FICA	23,732	22,359	24,586	24,410	28,779	17.05%
122	000	Retirement	51,186	44,389	49,059	52,648	62,071	26.52%
123	000	Health Benefits	101,290	92,167	104,049	101,291	101,291	-2.65%
124	000	Workers Compensation	1,226	1,136	1,241	1,265	1,493	20.31%
125	000	Unemployment	70	0	70	70	70	0.00%
126	000	Deferred Compensation Matching	1,602	1,156	1,307	2,233	2,233	70.85%
127	000	OSF Payroll Transaction Processing Fee	0	88	0	420	420	100.00%
128	000	Pathfinder Admin Fees	0	2	0	0	0	0.00%
131	000	Merit System Charge	1,225	599	1,453	1,050	1,050	-27.74%
141	000	Educational Benefits	1,500	664	0	0	0	0.00%
Total Personnel Services			492,050	449,518	498,096	502,463	573,595	15.16%
Contractual Services (200 - 299)								
221	000	Training & Education	2,250	1,796	2,000	2,750	1,000	-50.00%
221	200	Training & Education Travel Expense	0	981	2,500	1,416	6,000	140.00%
222	000	Business Expense	1,400	0	0	0	0	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	0	0	0.00%
222	200	Business Travel Expense	850	432	500	1,150	250	-50.00%
223	000	Professional Organization Memberships	600	401	700	740	900	28.57%
227	000	Annual Software Renewal & Subscriptions	0	1,063	0	0	0	0.00%
261	000	Auditing & Accounting Services	136,475	185,475	165,000	155,500	175,000	6.06%
263	000	Other Professional Services	100,000	42,902	0	0	0	0.00%
278	000	Camera Surveillance System Maintenance	12,000	10,447	12,000	6,420	0	-100.00%
287	000	Other Contractual Services	250	0	250	0	0	-100.00%
Total Contractual Services			253,825	243,496	182,950	167,976	183,150	0.11%
Commodities Services (300 - 399)								
301	000	Office Supplies	150	68	150	150	150	0.00%
306	000	Noncapitalizable Office Furniture	600	590	1,200	1,200	1,200	0.00%
341	000	Other Commodities & Supplies	100	0	0	0	0	0.00%
Total Commodities Services			850	658	1,350	1,350	1,350	0.00%
Total O & M Expenses			746,725	693,673	682,396	671,789	758,095	11.09%
Total Changed to Other Funds							-	
Total Expenses			746,725	693,673	682,396	671,789	758,095	11.09%
Positions								
			As of 7/31/2018					
		Accounting Technician	3	3	3	2	2	-33.33%
		Chief Internal Auditor	1	1	1	1	1	0.00%
		Assistant Chief Internal Auditor	0	0	0	1	1	100.00%
		Internal Auditor	3	3	3	3	3	0.00%
Totals Positions			7	7	7	7	7	0.00%

Oklahoma Turnpike Authority

Executive

Chief Security Officer Branch

Fund: 01, Division: 09, Branch: 13

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	105,719	403,053	258,409	395,667	-1.83%
Contractual Services			0	22,059	508,100	115,531	292,000	-42.53%
Commodities Services			0	0	0	606	1,500	-
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			-	127,778	911,153	374,546	689,167	-24.36%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	0	76,667	295,230	187,500	284,675	-3.58%
121	000	FICA	0	5,847	21,959	14,497	21,931	-0.13%
122	000	Retirement	0	12,650	36,825	31,268	47,301	28.45%
123	000	Health Benefits	0	10,502	47,259	23,445	39,198	-17.06%
124	000	Workers Compensation	0	0	1,157	761	1,155	-0.17%
126	000	Deferred Compensation Matching	0	53	0	638	957	100.00%
131	000	Merit System Charge	0	0	623	300	450	-27.77%
Total Personnel Services			-	105,719	403,053	258,409	395,667	-1.83%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	0	376	0	0	0	0.00%
221	000	Training & Education	0	1,217	21,000	5,000	14,000	-33.33%
221	200	Training & Education Travel Expense	0	0	0	1,000	1,000	100.00%
222	200	Business Travel Expense	0	972	2,000	0	2,000	0.00%
223	000	Professional Organization Memberships	0	0	100	0	0	-100.00%
227	000	Annual Software Renewal & Subscriptions	0	0	170,000	0	0	-100.00%
259	000	Data Processing Software License	0	0	5,000	2,516	5,000	0.00%
263	000	Other Professional Services	0	19,494	150,000	47,015	150,000	0.00%
287	000	Other Contractual Services	0	0	160,000	60,000	120,000	-25.00%
Total Contractual Services			-	22,059	508,100	115,531	292,000	-42.53%
Commodities Services (300 - 399)								
305	000	Noncapitalizable Office Equipment	0	0	0	606	1,500	100.00%
Total Commodities Services			-	-	-	606	1,500	-
Total O & M Expenses			-	127,778	911,153	374,546	689,167	-24.36%
Total Changed to Other Funds							-	
Total Expenses			-	127,778	911,153	374,546	689,167	-24.36%
Positions								
			As of 7/31/2018					
		Chief Information Security Officer	0	1	1	1	1	0.00%
		Security Analyst	0	0	1	1	1	0.00%
		Security Engineer	0	0	1	0	1	0.00%
Totals Positions			0	1	3	2	3	0.00%

Oklahoma Turnpike Authority

Executive

Secretary of Transportation Branch

Fund: 01, Division: 09, Branch: 15

	2017		2018		2019		18 vs 19 Budget % of Change
	Adopted Budget	Actual Expenses	Adopted Budget	Anticipated Expenses	Adopted Budget		
Personnel Services	0	9	0	0	0		0.00%
Contractual Services	11,750	4,615	0	0	0		0.00%
Commodities Services	0	0	0	0	0		0.00%
Charged to Other Funds	0	0	0	0	0		0.00%
Total Expenses	11,750	4,624	-	-	-		
Personnel Services (100 - 199)							
121 000 FICA	0	9	0	0	0		-
Total Personnel Services	-	9	-	-	-		-
Contractual Services (200 - 299)							
206 000 Cellular Telecommunications	700	203	0	0	0		0.00%
221 000 Training & Education	0	300	0	0	0		0.00%
222 000 Business Expense	3,000	(1,118)	0	0	0		0.00%
222 100 Business & Travel-Mileage Reimbursement	3,000	1,024	0	0	0		0.00%
222 200 Business Travel Expense	5,000	4,131	0	0	0		0.00%
223 000 Professional Organization Memberships	50	75	0	0	0		0.00%
Total Contractual Services	11,750	4,615	-	-	-		-
Total Commodities Services	-	-	-	-	-		-
Total O & M Expenses	11,750	4,624	-	-	-		-
Total Changed to Other Funds							-
Total Expenses	11,750	4,624	-	-	-		-

Oklahoma Turnpike Authority

Executive

Public Relations & Media Branch

Fund: 01, Division: 09, Branch: 18

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			129,077	140,854	141,188	149,274	258,983	83.43%
Contractual Services			182,950	237,239	181,600	229,827	273,250	50.47%
Commodities Services			0	34	0	1,557	5,000	100.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			312,027	378,127	322,788	380,658	537,233	66.44%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	86,000	95,400	95,399	102,000	177,000	85.54%
109	000	Longevity	1,062	1,062	1,250	1,250	1,250	0.00%
121	000	FICA	6,660	7,599	7,524	7,899	13,637	81.25%
122	000	Retirement	14,365	15,916	15,947	17,036	29,411	84.43%
123	000	Health Benefits	20,136	20,136	20,136	20,136	35,889	78.23%
124	000	Workers Compensation	349	323	387	414	718	85.53%
125	000	Unemployment	10	0	10	10	20	100.00%
126	000	Deferred Compensation Matching	320	322	327	319	638	95.11%
127	000	OSF Payroll Transaction Processing Fee	0	11	0	60	120	100.00%
131	000	Merit System Charge	175	86	208	150	300	44.23%
Total Personnel Services			129,077	140,854	141,188	149,274	258,983	83.43%
Contractual Services (200 - 299)								
205	000	Advertising & Marketing	160,000	124,914	160,000	160,000	250,000	56.25%
206	000	Cellular Telecommunications	1,000	1,043	0	137	0	0.00%
221	000	Training & Education	1,400	1,200	1,400	1,400	1,400	0.00%
221	200	Training & Education Travel Expense	0	1,382	0	3,000	0	0.00%
222	000	Business Expense	3,850	0	3,850	3,850	3,850	0.00%
222	100	Business & Travel-Mileage Reimbursement	350	186	0	0	0	0.00%
222	200	Business Travel Expense	3,850	3,151	3,850	3,850	5,500	42.86%
224	000	Publications & Subscriptions	2,500	1,132	2,500	2,500	2,500	0.00%
227	000	Annual Software Renewal & Subscriptions	0	246	0	90	0	0.00%
263	000	Other Professional Services	10,000	103,873	10,000	55,000	10,000	0.00%
287	000	Other Contractual Services	0	113	0	0	0	0.00%
Total Contractual Services			182,950	237,239	181,600	229,827	273,250	50.47%
Commodities Services (300 - 399)								
305	000	Noncapitalizable Office Equipment	0	0	0	0	5,000	100.00%
309	000	Noncapitalizable Signs & Road Striping	0	0	0	1,557	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	0	0	0	0	0	0.00%
312	000	Fuel & Gasoline	0	34	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	0	0	0.00%
Total Commodities Services			-	34	-	1,557	5,000	-
Total O & M Expenses			312,027	378,127	322,788	380,658	537,233	66.44%
Total Charged to Other Funds			-					
Total Expenses			312,027	378,127	322,788	380,658	537,233	66.44%
Positions								
		Director of Public Relations	1	1	1	1	1	0.00%
		Marketing Specialist	0	0	0	0	1	100.00%
		Totals Positions	1	1	1	1	2	100.00%

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

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			91,300	163,403	91,300	129,112	106,300	16.43%
Commodities Services			0	137	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			91,300	163,539	91,300	129,112	106,300	16.43%
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
211 000	Water & Sewer		0	(27,220)	0	0	0	0.00%
212 000	Natural & Propane Gas		3,200	960	3,200	3,200	3,200	0.00%
213 000	Electricity		30,000	56,127	30,000	45,000	45,000	50.00%
217 000	Alarm Monitoring Services(		100	844	100	100	100	0.00%
222 000	Business Expense		0	0	0	0	0	0.00%
233 000	Building maintenance services		0	14,534	0	117	0	0.00%
237 000	Signing services		0	0	0	695	0	0.00%
240 000	Government permits and Licenses		0	15	0	0	0	0.00%
241 000	Property Taxes		6,000	21,607	6,000	6,000	6,000	0.00%
252 000	Engineering Services		0	2,120	0	0	0	0.00%
270 000	Other Maintenance		0	50,951	0	24,000	0	0.00%
273 000	Custodial Maintenance		0	2,000	0	0	0	0.00%
287 000	Other Contractual Services		50,000	41,465	50,000	50,000	50,000	0.00%
292 000	Property Insurance		2,000	0	2,000	0	2,000	0.00%
Total Contractual Services			91,300	163,403	91,300	129,112	106,300	16.43%
Commodities Services (300 - 399)								
309 000	Noncapitalizable Signs & Road Striping		0	137	0	0	0	0.00%
341 000	Other Commodities & Supplies		0	0	0	0	0	0.00%
Total Commodities Services			-	137	-	-	-	-
Total O & M Expenses			91,300	163,539	91,300	129,112	106,300	16.43%
Total Charged to Other Funds							-	
Total Expenses			91,300	163,539	91,300	129,112	106,300	16.43%

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OKLAHOMA *Turnpike Authority*
2019 Budget
for Division / Maintenance

for Branches:

Administration	Fund: 01, Division: 05, Branch: 01
Vehicle Maintenance	Fund: 01, Division: 05, Branch: 25
Maintenance	Fund: 01, Division: 05, Branch: 51

Maintenance Division

Description of Division

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

Division Goals

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

Service Level

The ten Oklahoma turnpikes have approximately 3,995 lane miles of road surface, 793 bridges and overpasses, 246 building structures and 33,094 acres of terrain to maintain. Daily maintenance is performed in each area to ensure aesthetically pleasing and structurally sound facilities along the turnpikes.

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

2018 Annual Budget – Major Budgetary Issues

During 2018, the Maintenance Division has projected to spend approximately \$21,300,037 for the ten turnpikes, which is slightly over the 2018 budgeted amount of \$21,046,334. The Maintenance Division has proposed a budget of \$22,091,974 in 2019. This is an increase of 4.97% over the 2018 budget.

The Maintenance Division has proposed \$1,638,000 in Capital Vehicle and Equipment for 2019, a decrease from the \$2,765,700 from 2018. The majority of Capital Vehicle and Equipment purchases are replacement units. The Maintenance Division implemented a preventative maintenance program in 2001 that has allowed us to extend the service life of our lightweight trucks beyond 150,000 miles. In addition, the Authority has constructed five additional equipment sheds to compliment the five built in 2012 to aid in protecting the capital vehicle investment.

PRODUCTIVITY BREAKOUTS

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

<u>Item</u>	2019 Proposed		2018 Completed/ <u>Anticipated Units</u>		2017 Completed	
	<u>Units</u>				<u>Units</u>	
<u>Roadway Surface:</u>						
Joint Seal/Repair	2,500,000	LF	2,220,000	LF	2,461,041	LF
Emergency Patching	340,000	LB	389,000	LB	371,329	LB
Milling Grinding	1,250	SY	990	SY	800	SY
Patching Concrete	1,000	CY	850	SY	525	CY
<u>Bridges:</u>						
Bridge Joints	10,000	LF	12,891	LF	23,640	LF
Bridge Deck Repairs	1,500	SY	706	SY	191	SY
Substructure Repairs	500	Man Hrs	493	Man Hrs	157	Man Hrs
Superstructure Repairs	775	Man Hrs	220	Man Hrs	152	Man Hrs
<u>Safety:</u>						
Roadway Striping	900,000	LF	989,500	LF	1,100,000	LF
Sign Repair (small)	850	Each	838	Each	1,001	Each
Sign Repair (large)	7,000	SF	7,404	SF	7,764	SF
Guardrail Repair	8,000	LF	6,810	LF	6,094	LF
Crash Systems	85	Each	119	Each	158	Each
Fence Repairs	85,000	LF	82,412	LF	101,516	LF
<u>Drainage:</u>						
Erosion Repair	250,000	SY	148,500	SY	170,900	SY
Drainage Repair	4,000	Man Hrs	4,620	Man Hrs	6,677	SY
Brush Control	7,500	Man Hrs	8,071	Man Hrs	7,662	Man Hrs

Aesthetics:

Trash Removal	50,000	Man Hrs	49,180	Man Hrs	48,617	Man Hrs
Mowing	33,000	Acres	49,215	Acres	54,483	Acres
Seeding Grass/Wildflowers	50	Acres	15	Acres	40	Acres
Slab Sod	500	SF	220	SF	270	SF

Building/Utilities:

General Repairs	4,000	Man Hrs	5,273	Man Hrs	4,197	Man Hrs
Electrical	3,000	Man Hrs	2,810	Man Hrs	3,052	Man Hrs
Plumbing	1,000	Man Hrs	762	Man Hrs	1,135	Man Hrs

Emergencies:

Snow/Ice Control	175,000	LM	56,508	LM	65,226	LM
Accident/Traffic Control	1,500	Man Hrs	487	Man Hrs	560	Man Hrs

Maintenance programs that are being proposed for improvement in the 2019 work program include the following:

Bridges:

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

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

Safety:

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

Cable Barrier:

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

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

To date, the OTA has installed 129 miles throughout the turnpike system, which has resulted in the cable barriers absorbing 869 hits while saving countless lives and preventing excessive damage to turnpike assets or patrons.

Drainage:

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

CNG Vehicle Information:

The Governor announced the CNG Project at the Inaugural Governors Energy Conference in 2011 by endorsing the use of CNG powered pickups that offer cost and emissions benefits, using an abundant, domestically sourced fuel, and lessening the environmental impact of greenhouse gases, in addition to reducing smog producing pollutants up to 90%.

The OTA approved the purchase of forty ¾ ton crew cab pickups equipped with CNG in 2012, and implemented their use in June of 2013. The Authority continued to support the Governor's CNG Initiative with the approval of forty additional CNG units for 2014. Forty additional CNG units were purchased in 2015. This effort has allowed the Maintenance Division to update our fleet and reduce operating costs, dating back to 2013. To date, the Authority has experienced a cost savings of \$272,951. The Authority proposed 16 additional CNG units in 2016. The Maintenance Division will be operating with 98% CNG units with our light vehicle fleet.

Aesthetics:

In 1997, a program implemented to mow only the clear zone (the median and approximately 40 feet from the shoulder) and the interchanges. The clear zone will be mowed on a regular basis and the fence-to-fence mowing would be done once just prior to the fall frost. Modifications to the existing mowing contracts will allow us the option to add a fence-to-fence mowing cycle prior to July 4. This added cycle allows us to better control noxious weeds, reduce fire danger, and improve the overall aesthetics of our roadways.

Oklahoma Turnpike Authority
Maintenance
All Branches

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			12,083,903	11,546,466	12,439,550	13,099,205	13,206,129	6.16%
Contractual Services			5,292,138	5,228,625	5,203,919	4,429,755	5,471,380	5.14%
Commodities Services			3,405,765	4,360,646	3,402,865	3,874,828	3,414,465	0.34%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			20,781,806	21,135,737	21,046,334	21,403,788	22,091,974	4.97%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	6,386,490	6,224,142	6,651,629	7,169,038	7,169,038	7.78%
105	000	Regular Overtime Salaries	165,500	65,658	165,500	144,725	165,500	0.00%
106	000	Holiday Overtime Salaries	0	232	0	0	10,585	100.00%
108	000	On-call Salaries	110,220	104,700	112,860	106,920	106,920	-5.26%
109	000	Longevity	223,608	218,094	237,754	207,490	221,868	-6.68%
111	000	Certification Incentives	428,990	411,857	426,198	419,772	419,772	-1.51%
120	000	Defined Contribution Plan Match	0	20,954	38,113	0	0	-100.00%
121	000	FICA	546,921	549,801	577,006	604,591	623,973	8.14%
122	000	Retirement	1,161,450	1,120,625	1,168,540	1,286,389	1,328,193	13.66%
123	000	Health Benefits	2,630,404	2,447,059	2,639,711	2,677,700	2,677,700	1.44%
124	000	Workers Compensation	366,212	326,077	361,771	379,631	379,631	4.94%
125	000	Unemployment	1,820	6,221	1,880	1,910	1,910	1.60%
126	000	Deferred Compensation Matching	30,438	29,336	30,388	60,929	60,929	100.50%
127	000	OSF Payroll Transaction Processing Fee	0	2,220	0	11,460	11,460	100.00%
128	000	Pathfinder Admin Fees	0	31	0	0	0	0.00%
131	000	Merit System Charge	31,850	15,565	28,200	28,650	28,650	1.60%
141	000	Educational Benefits	0	3,895	0	0	0	0.00%
Total Personnel Services			12,083,903	11,546,466	12,439,550	13,099,205	13,206,129	6.16%
Contractual Services (200 - 299)								
201	000	Postage	2,050	2,001	3,050	1,710	3,050	0.00%
202	000	Freight & Shipping	500	191	500	214	500	0.00%
204	000	Printing	3,600	1,792	3,600	1,098	3,600	0.00%
205	000	Advertising & Marketing	9,600	17,044	9,600	6,001	9,600	0.00%
206	000	Cellular Telecommunications	27,550	25,606	0	54	0	0.00%
208	000	Cable Service	2,450	8,490	2,450	7,001	5,750	134.69%
210	000	Municipal Ambulance Service	0	1,028	0	36	0	0.00%
211	000	Water & Sewer	40,400	39,528	40,400	46,118	40,400	0.00%
212	000	Natural & Propane Gas	201,550	88,998	201,550	120,173	201,550	0.00%
213	000	Electricity	294,750	283,878	294,750	293,783	400,075	35.73%
214	000	Solid Waste Disposal	437,850	174,689	437,850	194,052	437,800	-0.01%
214	100	Litter Removal	0	84,419	0	82,551	86,910	100.00%
216	000	Pest Control Services	0	14,838	0	7,794	0	0.00%
217	000	Alarm Monitoring Services{	0	10,302	0	9,890	8,000	100.00%
221	000	Training & Education	16,850	28,731	16,850	20,602	16,850	0.00%
221	200	Training & Education Travel Expense	0	10,898	0	7,674	0	0.00%
222	000	Business Expense	8,075	5,737	8,075	5,260	8,075	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	113	0	1,109	0	0.00%
222	200	Business Travel Expense	0	1,607	0	0	0	0.00%
223	000	Professional Organization Memberships	20,000	20,423	20,000	2,862	0	-100.00%
224	000	Publications & Subscriptions	150	0	150	0	150	0.00%
227	000	Annual Software Renewal & Subscriptions	61,669	3,600	0	0	0	0.00%
231	000	Equipment Rental	0	571,356	0	544,154	0	0.00%
232	000	Building & Real Estate Rental	0	16,545	0	0	0	0.00%
233	000	Building maintenance services	34,928	25,238	34,928	27,492	34,728	-0.57%
234	000	Sweeping services	601,067	512,770	601,067	526,591	614,847	2.29%
235	000	Mowing services	2,022,302	1,742,681	2,022,302	1,825,926	2,106,698	4.17%
236	000	Snow and ice removal services	460,978	78,064	460,978	29,771	460,978	0.00%
237	000	Signing services	152,919	50,020	152,919	41,876	146,919	-3.92%
240	000	Government permits and Licenses	1,500	6,495	1,500	4,762	1,500	0.00%
249	000	Construction Testing Services	0	10	0	0	0	0.00%

Oklahoma Turnpike Authority

Maintenance

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
254	000	Medical Services	9,400	13,634	9,400	8,287	9,400	0.00%
256	000	Banking & Financial Services	0	37	0	0	0	0.00%
259	000	Data Processing Software License	0	4,097	0	0	0	0.00%
263	000	Other Professional Services	2,550	0	2,550	250	2,550	0.00%
270	000	Other Maintenance	16,250	8,370	16,250	6,503	16,250	0.00%
271	000	Road Maintenance	353,000	58,211	353,000	(22,774)	333,000	-5.67%
271	200	Concrete panel lifing	0	1,277,421	0	345,817	0	0.00%
272	000	Equipment Repairs	106,500	198,854	106,500	168,140	106,500	0.00%
273	000	Custodial Maintenance	0	6,345	0	8,260	0	0.00%
274	000	Landscaping Maintenance	0	65	0	0	0	0.00%
278	000	Camera Surveillance System Maintenance	0	0	0	12,534	12,000	100.00%
279	000	Other Toll Collection Equipment Maintena	0	126	0	0	0	0.00%
286	000	Laundry Services	1,200	20,361	1,200	13,491	1,200	0.00%
287	000	Other Contractual Services	398,500	133,191	398,500	128,091	398,500	0.00%
289	000	Inmate services prisoner portion	4,000	51,766	4,000	53,700	4,000	0.00%
289	100	Inmate services guard portion	0	24,286	0	0	0	0.00%
296	000	Property Losses	0	(395,230)	0	(101,098)	0	0.00%
Total Contractual Services			5,292,138	5,228,625	5,203,919	4,429,755	5,471,380	5.14%
Commodities Services (300 - 399)								
301	000	Office Supplies	12,250	16,468	12,250	8,561	12,250	0.00%
302	000	Data Processing Supplies	200	1,375	200	1,368	0	-100.00%
303	000	Noncapitalizable Data Processing Equip.	2,900	3,267	0	140	0	0.00%
305	000	Noncapitalizable Office Equipment	0	12,587	0	3,627	0	0.00%
306	000	Noncapitalizable Office Furniture	3,000	12,611	3,000	21,374	1,500	-50.00%
307	000	Noncapitalizable Radio & Comm. Equip.	0	223	0	229	0	0.00%
308	000	Noncapitalizable Building Improvements	2,000	11,027	2,000	8,999	2,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	42,800	110,410	42,800	45,068	42,800	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	257,000	481,525	257,000	394,008	257,000	0.00%
312	000	Fuel & Gasoline	1,145,000	663,289	1,145,000	716,785	1,145,000	0.00%
314	000	Machinery Supplies & Parts	283,000	261,834	283,000	208,005	283,000	0.00%
315	000	Noncapitalizable Machinery	1,500	48,713	1,500	35,271	1,500	0.00%
316	000	Screws and Bolts	9,750	11,608	9,750	8,794	9,750	0.00%
317	000	Roadway Lighting Maint. Supplies	93,525	180,139	93,525	149,727	93,525	0.00%
318	000	Welding Supplies	9,500	13,095	9,500	6,743	9,500	0.00%
319	000	Traffic Control and Safety Supplies	97,000	690,735	97,000	609,183	97,000	0.00%
320	000	Ice and Snow Control Supplies	628,000	640,208	628,000	952,644	628,000	0.00%
321	000	Fertilizer & Nursery Supplies	4,250	2,228	4,250	1,108	4,250	0.00%
322	000	Trees & Plants	4,830	6,760	4,830	1,348	4,830	0.00%
323	000	Insecticides & herbicides	92,400	93,159	92,400	78,548	92,400	0.00%
324	000	Building Maintenance Supplies	42,700	112,283	42,700	78,977	42,700	0.00%
325	000	Signing Supplies	40,700	99,379	40,700	49,246	40,700	0.00%
326	000	Painting Supplies	40,200	55,592	40,200	30,740	40,200	0.00%
327	000	Asphalt & Concrete Supplies	314,000	228,768	314,000	103,751	314,000	0.00%
328	000	Fencing Supplies	27,300	56,347	27,300	35,857	27,300	0.00%
329	000	Other Road Maintenance Supplies	63,000	221,690	63,000	112,069	63,000	0.00%
330	000	Other Maintenance Supplies	26,500	20,964	26,500	19,353	26,500	0.00%
331	000	Small Tools & Equipment	37,300	63,495	37,300	32,255	37,300	0.00%
332	000	Uniforms	750	5,172	750	3,219	750	0.00%
333	000	Engineering Supplies	0	0	0	0	0	0.00%
334	000	Safety & Medical Supplies	26,500	56,793	26,500	41,441	26,500	0.00%
335	000	Toll Booth Supplies	0	0	0	0	0	0.00%
336	000	Drainage and Culverts	45,200	70,225	45,200	59,310	45,200	0.00%
341	000	Other Commodities & Supplies	40,500	60,414	40,500	28,784	40,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	10,510	3,780	10,510	5,043	10,510	0.00%
343	200	Employee Recog/Safety Incentive Awards	0	4,003	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	141	0	0	0	0.00%
344	000	Bottled drinking water	0	6,942	0	2,053	0	0.00%
345	000	Cleaning and janitorial supplies	1,700	33,400	1,700	21,200	15,000	782.35%

Oklahoma Turnpike Authority
Maintenance
All Branches

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Total Commodities Services	3,405,765	4,360,646	3,402,865	3,874,828	3,414,465	0.34%
Total O & M Expenses	20,781,806	21,135,737	21,046,334	21,403,788	22,091,974	4.97%
Total Changed to Other Funds					0	
Total Expenses	20,781,806	21,135,737	21,046,334	21,403,788	22,091,974	4.97%
<u>Positions</u>	As of 7/31/2018					
Administrative Assistant	15	15	15	15	15	0.00%
Automotive/Engine Mechanic	0	0	0	5	7	100.00%
Construction/Maintenance Tech	1	1	1	1	1	0.00%
Electrician	2	2	2	2	2	0.00%
Fleet Specialist	6	7	7	1	1	-85.71%
Material Management Specialist	0	0	0	0	0	0.00%
Mechanical Systems Tech	4	3	3	2	3	0.00%
Project Manager	0	1	1	1	1	0.00%
Transportation Equipment Operator	123	120	129	115	131	1.55%
Transportation Manager	4	4	4	5	6	50.00%
Transportation Specialist	1	0	0	0	0	0.00%
Transportation Superintendent	26	25	26	25	25	-3.85%
Totals Positions	182	178	188	172	192	2.13%

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

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			408,731	422,468	435,446	583,709	583,957	34.11%
Contractual Services			91,369	33,184	26,900	10,395	6,900	-74.35%
Commodities Services			33,500	29,742	33,500	22,564	33,500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			533,600	485,395	495,846	616,668	624,357	25.92%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	263,500	276,100	285,370	391,150	391,150	37.07%
109	000	Longevity	9,250	9,250	9,900	9,900	10,100	2.02%
121	000	FICA	20,865	21,945	22,965	30,680	30,695	33.66%
122	000	Retirement	45,004	47,083	48,720	66,173	66,206	35.89%
123	000	Health Benefits	67,395	65,771	65,771	81,524	81,524	23.95%
124	000	Workers Compensation	1,016	970	1,100	1,587	1,587	44.27%
125	000	Unemployment	40	0	40	50	50	25.00%
126	000	Deferred Compensation Matching	961	967	980	1,595	1,595	62.76%
127	000	OSF Payroll Transaction Processing Fee	0	41	0	300	300	100.00%
131	000	Merit System Charge	700	342	600	750	750	25.00%
Total Personnel Services			408,731	422,468	435,446	583,709	583,957	34.11%
Contractual Services (200 - 299)								
201	000	Postage	0	0	1,000	0	1,000	0.00%
204	000	Printing	0	60	0	0	0	0.00%
205	000	Advertising & Marketing	1,000	830	1,000	0	1,000	0.00%
206	000	Cellular Telecommunications	3,800	4,038	0	0	0	0.00%
212	000	Natural & Propane Gas	0	0	0	0	0	0.00%
221	000	Training & Education	750	4,211	750	5,758	750	0.00%
221	200	Training & Education Travel Expense	0	559	0	816	0	0.00%
222	000	Business Expense	1,500	86	1,500	675	1,500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	1,109	0	0.00%
222	200	Business Travel Expense	0	1,607	0	0	0	0.00%
223	000	Professional Organization Memberships	20,000	20,348	20,000	196	0	-100.00%
224	000	Publications & Subscriptions	150	0	150	0	150	0.00%
227	000	Annual Software Renewal & Subscriptions	61,669	0	0	0	0	0.00%
240	000	Government permits and Licenses	1,000	1,446	1,000	841	1,000	0.00%
263	000	Other Professional Services	500	0	500	250	500	0.00%
272	000	Equipment Repairs	1,000	0	1,000	750	1,000	0.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			91,369	33,184	26,900	10,395	6,900	-74.35%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	398	500	346	500	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	798	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	1,500	0	1,500	450	1,500	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	2,500	960	2,500	1,725	2,500	0.00%
312	000	Fuel & Gasoline	25,000	11,877	25,000	12,791	25,000	0.00%
318	000	Welding Supplies	0	0	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	0	0	0	0	0.00%
331	000	Small Tools & Equipment	0	4,956	0	0	0	0.00%
332	000	Uniforms	500	4,780	500	3,000	500	0.00%
334	000	Safety & Medical Supplies	500	0	500	1,352	500	0.00%
341	000	Other Commodities & Supplies	500	1,840	500	500	500	0.00%
343	000	Employee Recog/Safety Incentive Awards	2,500	4,134	2,500	2,400	2,500	0.00%
Total Commodities Services			33,500	29,742	33,500	22,564	33,500	0.00%
Total O & M Expenses			533,600	485,395	495,846	616,668	624,357	25.92%
Total Changed to Other Funds							0	
Total Expenses			533,600	485,395	495,846	616,668	624,357	25.92%

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

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
<u>Positions</u>	As of 7/31/2018					
Administrative Assistant	1	1	1	1	1	0.00%
Director of Maintenance	0	1	1	1	1	0.00%
Transportation Manager	2	2	2	3	3	50.00%
Transportation Specialist	1	0	0	0	0	0.00%
Totals Positions	4	4	4	5	5	25.00%

Oklahoma Turnpike Authority
Maintenance
Vehicle Maintenance Branch
Fund: 01, Division: 05, Branch: 25

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			67,968	67,686	71,201	67,737	67,986	-4.52%
Contractual Services			6,150	4,446	5,500	5,266	5,500	0.00%
Commodities Services			48,750	29,152	48,750	31,375	48,750	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			122,868	101,284	125,451	104,378	122,236	-2.56%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	36,712	36,712	39,282	38,712	38,712	-1.45%
109	000	Longevity	2,600	2,600	2,600	2,600	2,800	7.69%
121	000	FICA	3,007	2,818	3,254	3,160	3,176	-2.40%
122	000	Retirement	6,486	6,486	6,910	6,816	6,849	-0.88%
123	000	Health Benefits	18,512	18,512	18,512	15,753	15,753	-14.90%
124	000	Workers Compensation	146	139	156	157	157	0.64%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	320	322	327	319	319	-2.45%
127	000	OSF Payroll Transaction Processing Fee	0	10	0	60	60	100.00%
131	000	Merit System Charge	175	86	150	150	150	0.00%
Total Personnel Services			67,968	67,686	71,201	67,737	67,986	-4.52%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	650	646	0	54	0	0.00%
221	000	Training & Education	0	0	0	0	0	0.00%
240	000	Government permits and Licenses	500	595	500	423	500	0.00%
272	000	Equipment Repairs	5,000	3,206	5,000	4,789	5,000	0.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			6,150	4,446	5,500	5,266	5,500	0.00%
Commodities Services (300 - 399)								
311	000	Mobile Equipment and Vehicles Supplies &	8,000	12,854	8,000	12,101	8,000	0.00%
312	000	Fuel & Gasoline	40,000	15,095	40,000	18,790	40,000	0.00%
314	000	Machinery Supplies & Parts	0	0	0	0	0	0.00%
315	000	Noncapitalizable Machinery	0	0	0	0	0	0.00%
331	000	Small Tools & Equipment	500	897	500	284	500	0.00%
332	000	Uniforms	250	244	250	200	250	0.00%
341	000	Other Commodities & Supplies	0	63	0	0	0	0.00%
Total Commodities Services			48,750	29,152	48,750	31,375	48,750	0.00%
Total O & M Expenses			122,868	101,284	125,451	104,378	122,236	-2.56%
Total Changed to Other Funds							0	
Total Expenses			122,868	101,284	125,451	104,378	122,236	-2.56%
Positions								
			As of 7/31/2018					
Construction/Maintenance Technician			1	1	1	1	1	0
Totals Positions			1	1	1	1	1	0

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

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services	11,607,204	11,056,312	11,932,903	12,447,759	12,554,185	5.21%
Contractual Services	5,194,619	5,190,995	5,171,519	4,414,094	5,458,980	5.56%
Commodities	3,323,515	4,301,752	3,320,615	3,820,889	3,332,215	0.35%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	20,125,338	20,549,058	20,425,037	20,682,742	21,345,380	4.51%
Total Positions	177.0	173.0	183.0	167.0	186.0	1.64%
PERSONNEL SERVICES (100-199)						
101 Regular Full-time Salaries	\$6,086,278	\$5,911,330	\$6,326,977	\$6,739,176	\$6,739,176	6.51%
105 Regular Overtime Salaries	165,500	65,658	165,500	144,725	165,500	0.00%
106 Holiday Overtime Salaries	0	232	0	0	10,585	100.00%
108 On-Call Salaries	110,220	104,700	112,860	106,920	106,920	(5.26%)
109 Longevity	211,758	206,244	225,254	194,990	208,968	(7.23%)
111 Certification Incentives	428,990	411,857	426,198	419,772	419,772	(1.51%)
120 Defined Contribtuion Plan Match	0	20,954	38,113	0	0	(100.00%)
121 FICA	523,049	525,038	550,787	570,751	590,102	7.14%
122 Retirement	1,109,960	1,067,056	1,112,910	1,213,400	1,255,137	12.78%
123 Health Benefits	2,544,497	2,362,777	2,555,428	2,580,423	2,580,423	0.98%
124 Workers Compensation	365,050	324,967	360,515	377,887	377,887	4.82%
125 Unemployment	1,770	6,221	1,830	1,850	1,850	1.09%
126 Deferred Comp. Matching	29,157	28,046	29,081	59,015	59,015	102.93%
127 Payroll Processing Fee	0	2,168	0	11,100	11,100	100.00%
128 Pathfinder Admin Fees	0	31	0	0	0	
131 Merit System Charge	30,975	15,137	27,450	27,750	27,750	1.09%
141 Educational Benefits	0	3,895	0	0	0	0.00%
Total Personnel Services	11,607,204	11,056,312	11,932,903	12,447,759	12,554,185	5.21%
CONTRACTUAL SERVICES (200-299)						
201 Postage	2,050	2,001	2,050	1,710	2,050	0.00%
202 Freight & Shipping	500	191	500	214	500	0.00%
204 Printing	3,600	1,732	3,600	1,098	3,600	0.00%
205 Advertising & Marketing	8,600	16,214	8,600	6,001	8,600	0.00%
206 Cellular Telecommunications	23,100	20,922	0	0	0	0.00%
208 Cable Service	2,450	8,490	2,450	7,001	5,750	134.69%
210 Municipal Ambulance Service	0	1,028	0	36	0	0.00%
211 Water & Sewer	40,400	39,528	40,400	46,118	40,400	0.00%
212 Natural & Propane Gas	201,550	88,998	201,550	120,173	201,550	0.00%
213 Electricity	294,750	283,878	294,750	293,783	400,075	35.73%
214 Solid Waste Disposal	437,850	174,689	437,850	194,052	437,800	(0.01%)
214-1 Litter Removal	0	84,419	0	82,551	86,910	100.00%
216 Pest Control Services	0	14,838	0	7,794	0	0.00%

Oklahoma Turnpike Authority

Maintenance

Maintenance Branch

Fund: 01, Division: 05, Branch: 51

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
217 Alarm Monitoring Services-Security	0	10,302	0	9,890	8,000	100.00%
221 Training & Education	16,100	24,520	16,100	14,844	16,100	0.00%
221-2 Training & Education Travel Exp.	0	10,338	0	6,858	0	0.00%
222 Business Expense	6,575	5,651	6,575	4,585	6,575	0.00%
222-1 Business/Travel Mileage Reimb.	0	113	0	0	0	0.00%
223 Prof. Organization Memberships	0	75	0	2,666	0	0.00%
227 Subscriptions	0	3,600	0	0	0	0.00%
231 Equipment Rental	0	571,356	0	544,154	0	0.00%
232 Building & Real Estate Rental	0	16,545	0	0	0	0.00%
233 Building & Maintenance Services	34,928	25,238	34,928	27,492	34,728	(0.57%)
234 Sweeping Services	601,067	512,770	601,067	526,591	614,847	2.29%
235 Mowing Seervices	2,022,302	1,742,681	2,022,302	1,825,926	2,106,698	4.17%
236 Snow & Ice Removal Services	460,978	78,064	460,978	29,771	460,978	0.00%
237 Signing Services	152,919	50,020	152,919	41,876	146,919	(3.92%)
240 Government Permits & Licenses	0	4,455	0	3,498	0	0.00%
249 Construction Testing Service	0	10	0	0	0	0.00%
254 Medical Services	9,400	13,634	9,400	8,287	9,400	0.00%
256 Banking & Financial Services	0	37	0	0	0	0.00%
259 Data Processing Software License	0	4,097	0	0	0	0.00%
263 Other Professional Services	2,050	0	2,050	0	2,050	0.00%
270 Other Maintenance Services	16,250	8,370	16,250	6,503	16,250	0.00%
271 Road Maintenance Services	353,000	58,211	353,000	(22,774)	333,000	(5.67%)
271-2 Concrete Panel Lifting	0	1,277,421	0	345,817	0	0.00%
272 Equipment Repair Services	100,500	195,648	100,500	162,601	100,500	0.00%
273 Custodial Maintenance	0	6,345	0	8,260	0	0.00%
274 Landscaping Maintenance	0	65	0	0	0	0.00%
278 Camera Surveillance Syst. Maint.	0	0	0	12,534	12,000	100.00%
279 Other Toll Collection Equipment	0	126	0	0	0	0.00%
286 Laundry Services	1,200	20,361	1,200	13,491	1,200	0.00%
287 Other Contractual Services	398,500	133,191	398,500	128,091	398,500	0.00%
289 Inmate Services Prisoner Portion	4,000	51,766	4,000	53,700	4,000	0.00%
289-1 Inmate Services Guard Portion	0	24,286	0	0	0	0.00%
296 Property Losses	0	(395,230)	0	(101,098)	0	0.00%
TOTAL CONTRACTUAL SERVICES	5,194,619	5,190,995	5,171,519	4,414,094	5,458,980	5.56%
COMMODITIES (300-399)						
301 Office Supplies	11,750	16,070	11,750	8,215	11,750	0.00%
302 Data Processing Supplies	200	1,375	200	1,368	0	(100.00%)
303 Noncapitalizable Data Proc. Equip.	2,900	2,469	0	140	0	0.00%
305 Noncapitalizable Office Equip.	0	12,587	0	3,627	0	0.00%

Oklahoma Turnpike Authority

Maintenance

Maintenance Branch

Fund: 01, Division: 05, Branch: 51

		2017	2017	2018	2018	2019	18 vs 19
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% of Change
306	Noncapitalizable Office Furniture	1,500	12,611	1,500	20,924	0	(100.00%)
307	Noncapitalizable Radio & Commun. Equip.	0	223	0	229	0	0.00%
308	Noncapitalizable Building Improvements	2,000	11,027	2,000	8,999	2,000	0.00%
309	Noncapitalizable Signs & Road Striping	42,800	110,410	42,800	45,068	42,800	0.00%
311	Mobile Equip Supplies & Parts	246,500	467,711	246,500	380,182	246,500	0.00%
312	Fuel & Gasoline	1,080,000	636,318	1,080,000	685,204	1,080,000	0.00%
314	Machinery Supplies & Parts	283,000	261,834	283,000	208,005	283,000	0.00%
315	Noncapitalizable Machinery	1,500	48,713	1,500	35,271	1,500	0.00%
316	Screws and Bolts	9,750	11,608	9,750	8,794	9,750	0.00%
317	Roadway Lighting	93,525	180,139	93,525	149,727	93,525	0.00%
318	Welding Supplies	9,500	13,095	9,500	6,743	9,500	0.00%
319	Traffic Control & Safety Supplies	97,000	690,735	97,000	609,183	97,000	0.00%
320	Ice & Snow Control Supplies	628,000	640,208	628,000	952,644	628,000	0.00%
321	Fertilizer & Nursery Supplies	4,250	2,228	4,250	1,108	4,250	0.00%
322	Trees & Plants	4,830	6,760	4,830	1,348	4,830	0.00%
323	Insecticides & Herbicides	92,400	93,159	92,400	78,548	92,400	0.00%
324	Building Maintenance Supplies	42,700	112,283	42,700	78,977	42,700	0.00%
325	Signing Supplies	40,700	99,379	40,700	49,246	40,700	0.00%
326	Painting Supplies	40,200	55,592	40,200	30,740	40,200	0.00%
327	Asphalt & Concrete Supplies	314,000	228,768	314,000	103,751	314,000	0.00%
328	Fencing Supplies	27,300	56,347	27,300	35,857	27,300	0.00%
329	Other Road Maint. Supplies	63,000	221,690	63,000	112,069	63,000	0.00%
330	Other Maintenance Supplies	26,500	20,964	26,500	19,353	26,500	0.00%
331	Small Tools & Equipment	36,800	57,642	36,800	31,971	36,800	0.00%
332	Uniforms	0	148	0	19	0	0.00%
334	Safety & Medical Supplies	26,000	56,793	26,000	40,089	26,000	0.00%
335	Toll Booth Supplies	0	0	0	0	0	0.00%
336	Drainage & Culverts	45,200	70,225	45,200	59,310	45,200	0.00%
341	Other Commodities & Supplies	40,000	58,511	40,000	28,284	40,000	0.00%
343	Employee Incentive Awards	8,010	(355)	8,010	2,643	8,010	0.00%
343-2	Employee Incentive Awards-Food, Catering	0	4,003	0	0	0	0.00%
343-3	Employee Incentive Awards-Gift cards, Baskets,etc	0	141	0	0	0	0.00%
344	Bottled Drinking Water	0	6,942	0	2,053	0	0.00%
345	Cleaning & Janitorial Supplies	1,700	33,400	1,700	21,200	15,000	782.35%
TOTAL COMMODITIES		3,323,515	4,301,752	3,320,615	3,820,889	3,332,215	0.35%
TOTAL O & M EXPENSES		20,125,338	20,549,058	20,425,037	20,682,742	21,345,380	4.51%

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

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
POSITIONS	As of 7/31/2018					
Administrative Assistant	14.0	14.0	14.0	14.0	14.0	0.00%
Automotive/Engine Mechanic	0.0	0.0	0.0	5.0	7.0	100.00%
Electrician	2.0	2.0	2.0	2.0	2.0	0.00%
Fleet Specialist	6.0	7.0	7.0	1.0	1.0	(85.71%)
Mechanical Systems Technician	4.0	3.0	3.0	2.0	3.0	0.00%
Transportation Equipment Opr	123.0	120.0	129.0	115.0	131.0	1.55%
Transportation Manager	2.0	2.0	2.0	3.0	3.0	50.00%
Transportation Superintendent	26.0	25.0	26.0	25.0	25.0	(3.85%)
Total Positions	177.0	173.0	183.0	167.0	186.0	1.64%

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

	Turner	Will Rogers	HEB	Indian Nation	Muskogee	Cimarron	JKT	Creek	Cherokee	Chickasaw	TOTALS
Personnel Services	1,881,884	2,059,059	1,617,442	1,435,204	1,471,474	1,155,761	961,052	995,110	635,946	341,252	12,554,185
Contractual Services	699,083	868,558	687,537	583,051	538,362	421,284	489,892	895,385	152,087	123,741	5,458,980
Commodities	505,850	556,430	439,110	310,300	391,650	331,600	241,900	227,175	198,400	129,800	3,332,215
Charged to Other Funds	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	3,086,817	3,484,047	2,744,089	2,328,555	2,401,486	1,908,645	1,692,844	2,117,670	986,433	594,793	21,345,380
Total Positions	27.0	29.0	25.0	24.0	18.0	17.0	15.0	17.0	9.0	5.0	186.0
PERSONNEL SERVICES (100-199)											
101 Regular Full-time Salaries	\$985,028	\$1,082,952	\$894,180	\$671,772	\$896,236	\$626,580	\$509,732	\$548,924	\$345,848	\$177,924	6,739,176
105 Regular Overtime Salaries	35,000	40,000	12,000	12,000	12,000	19,000	13,000	10,000	7,500	5,000	165,500
106 Holiday Overtime Salaries	0	0	0	0	0	0	10,585	0	0	0	10,585
108 On-Call Salaries	16,500	18,480	15,180	15,180	10,560	10,560	4,620	7,260	5,940	2,640	106,920
109 Longevity	31,632	40,378	25,318	23,268	36,556	13,720	10,226	9,954	12,040	5,876	208,968
111 Certification Incentives	69,693	73,224	50,746	69,493	40,146	45,908	18,523	14,992	22,054	14,992	419,772
121 FICA	87,181	96,139	77,930	80,472	58,944	55,030	42,357	45,661	30,537	15,851	590,102
122 Retirement	185,322	204,304	165,587	171,064	125,391	116,953	90,596	97,284	64,885	33,752	1,255,137
123 Health Benefits	401,742	427,227	312,888	328,763	244,271	223,712	224,746	221,632	122,898	72,544	2,580,423
124 Workers Compensation	55,234	60,725	50,138	50,256	37,668	35,135	28,582	30,779	19,393	9,977	377,887
125 Unemployment	270	290	250	240	180	170	150	160	90	50	1,850
126 Deferred Comp. Matching	8,613	9,251	7,975	7,656	5,742	5,423	4,785	5,104	2,871	1,595	59,015
127 Payroll Processing Fee	1,620	1,740	1,500	1,440	1,080	1,020	900	960	540	300	11,100
131 Merit System Charge	4,050	4,350	3,750	3,600	2,700	2,550	2,250	2,400	1,350	750	27,750
Total Personnel Services	1,881,884	2,059,059	1,617,442	1,435,204	1,471,474	1,155,761	961,052	995,110	635,946	341,252	12,554,185
CONTRACTUAL SERVICES (200-299)											
201 Postage	125	200	200	250	300	300	150	125	200	200	2,050
202 Freight & Shipping	0	0	200	100	0	100	0	100	0	0	500
204 Printing	100	2,500	200	300	50	200	0	250	0	0	3,600
205 Advertising & Marketing	2,000	0	1,000	2,000	500	500	500	1,100	1,000	0	8,600
208 Cable Service	750	750	750	750	750	750	750	0	0	500	5,750
211 Water & Sewer	7,000	7,500	4,500	2,500	2,500	1,400	8,000	5,000	1,000	1,000	40,400
212 Natural & Propane Gas	20,000	28,950	23,950	15,950	33,950	17,950	9,950	24,950	12,950	12,950	201,550
213 Electricity	85,000	22,225	32,225	18,225	36,225	28,225	75,000	75,000	13,725	14,225	400,075
214 Solid Waste Disposal	96,000	98,000	70,000	55,000	55,000	12,500	4,000	40,000	5,500	1,800	437,800
214-1 Litter Removal	0	0	0	0	0	0	0	86,910	0	0	86,910
217 Alarm Monitoring Services-Security	2,000	0	2,000	0	2,000	2,000	0	0	0	0	8,000

	Turner	Will Rogers	HEB	Indian Nation	Muskogee	Cimarron	JKT	Creek	Cherokee	Chickasaw	TOTALS
221 Training & Education	2,500	2,000	2,000	1,950	1,200	1,250	1,500	2,000	1,200	500	16,100
222 Business Expense	500	500	0	1,000	1,200	800	500	1,200	875	0	6,575
233 Building & Maintenance Se	1,500	2,500	2,227	2,000	2,174	1,970	8,763	11,667	1,071	856	34,728
234 Sweeping Services	92,900	119,000	90,000	42,170	42,017	52,017	60,000	100,000	0	16,743	614,847
235 Mowing Seervices	196,677	291,955	324,426	370,366	157,189	207,184	175,000	325,000	35,209	23,692	2,106,698
236 Snow & Ice Removal Servic	39,081	43,765	35,942	35,666	35,517	34,270	76,985	93,508	38,778	27,466	460,978
237 Signing Services	5,000	14,988	9,517	9,324	9,290	8,418	32,294	49,850	4,579	3,659	146,919
254 Medical Services	1,400	1,500	1,500	1,000	1,000	750	500	500	1,000	250	9,400
263 Other Professional Service:	50	0	500	500	0	300	0	500	0	200	2,050
270 Other Maintenance Service	1,500	1,025	2,400	2,000	2,500	400	4,000	925	1,000	500	16,250
271 Road Maintenance	46,000	40,000	35,000	0	105,000	35,000	12,000	50,000	10,000	0	333,000
272 Equipment Repair Services	20,000	15,000	10,000	10,000	10,000	7,000	7,500	6,800	10,000	4,200	100,500
278 Camera Surveillance Syst. I	0	0	4,000	0	0	0	4,000	0	4,000	0	12,000
286 Laundry Services	0	1,200	0	0	0	0	0	0	0	0	1,200
287 Other Contractual Services	75,000	175,000	35,000	12,000	40,000	8,000	8,500	20,000	10,000	15,000	398,500
289 Inmate Services Prisoner P	4,000	0	0	0	0	0	0	0	0	0	4,000
TOTAL CONTRACTUAL SERVICES	699,083	868,558	687,537	583,051	538,362	421,284	489,892	895,385	152,087	123,741	5,458,980
COMMODITIES (300-399)											
301 Office Supplies	800	2,000	2,400	1,000	1,500	1,200	250	1,500	500	600	11,750
308 Noncapitalizable Building Improvements	2,000	0	0	0	0	0	0	0	0	0	2,000
309 Noncapitalizable Signs & Road Striping	2,000	7,000	2,000	0	1,800	2,000	25,000	0	3,000	0	42,800
311 Mobile Equip Supplies & Part	30,000	35,000	28,000	27,500	40,000	24,000	20,000	19,500	14,000	8,500	246,500
312 Fuel & Gasoline	200,000	205,000	145,000	95,000	115,000	94,000	60,000	60,000	78,000	28,000	1,080,000
314 Machinery Supplies & Parts	27,500	40,000	25,000	27,500	45,000	30,000	25,000	22,000	20,000	21,000	283,000
315 Noncapitalizable Machinery	0	0	500	0	0	0	1,000	0	0	0	1,500
316 Screws and Bolts	1,250	2,000	1,500	100	1,200	1,400	1,000	500	500	300	9,750
317 Roadway Lighting	14,000	5,000	9,250	8,200	16,200	11,600	9,900	14,025	4,100	1,250	93,525
318 Welding Supplies	2,000	1,000	500	500	1,000	2,200	300	1,000	500	500	9,500
319 Traffic Control & Safety Supp	15,000	20,000	8,500	8,500	8,000	9,500	15,000	8,000	2,500	2,000	97,000
320 Ice & Snow Control Supplies	110,000	110,000	90,000	58,000	50,000	50,000	50,000	50,000	40,000	20,000	628,000
321 Fertilizer & Nursery Supplies	150	100	100	500	500	100	2,000	500	0	300	4,250
322 Trees & Plants	1,000	30	0	500	0	500	1,000	500	800	500	4,830
323 Insecticides & Herbicides	12,000	17,500	14,000	7,000	10,000	10,000	4,000	6,000	7,500	4,400	92,400
324 Building Maintenance Supplie	5,000	10,000	2,000	5,000	7,500	1,500	2,000	5,500	2,500	1,700	42,700
325 Signing Supplies	2,500	10,000	5,000	5,000	3,000	3,000	2,000	5,700	2,500	2,000	40,700
326 Painting Supplies	3,000	8,000	2,000	3,000	14,000	4,000	1,200	1,000	2,000	2,000	40,200
327 Asphalt & Concrete Supplies	30,000	42,000	72,000	40,000	40,000	60,000	4,000	5,000	2,000	19,000	314,000
328 Fencing Supplies	5,000	7,500	800	1,000	1,500	2,000	2,000	2,000	2,500	3,000	27,300
329 Other Road Maint. Supplies	16,000	5,500	15,000	5,000	4,000	5,000	1,000	5,500	1,000	5,000	63,000
330 Other Maintenance Supplies	4,000	3,500	500	3,500	2,000	2,000	2,000	5,000	2,500	1,500	26,500
331 Small Tools & Equipment	4,000	3,800	3,500	5,000	5,000	4,000	3,000	3,500	3,000	2,000	36,800
334 Safety & Medical Supplies	2,500	3,000	3,500	3,000	4,000	4,000	1,500	2,000	2,000	500	26,000
336 Drainage & Culverts	10,000	12,000	2,000	1,000	10,000	3,000	1,500	2,200	1,000	2,500	45,200
341 Other Commodities & Supplie	3,000	5,000	3,000	3,000	7,500	4,000	5,000	4,000	4,000	1,500	40,000
343 Employee Incentive Awards	1,650	0	1,560	0	1,450	1,100	750	750	500	250	8,010
345 Cleaning & Janitorial Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
TOTAL COMMODITIES	505,850	556,430	439,110	310,300	391,650	331,600	241,900	227,175	198,400	129,800	3,332,215
TOTAL O & M EXPENSES	3,086,817	3,484,047	2,744,089	2,328,555	2,401,486	1,908,645	1,692,844	2,117,670	986,433	594,793	21,345,380

	Turner	Will Rogers	HEB	Indian Nation	Muskogee	Cimarron	JKT	Creek	Cherokee	Chickasaw	TOTALS
POSITIONS											
Administrative Assistant	2.0	2.0	2.0	2.0	2.0	1.0	1.0	1.0	1.0	0.0	14.0
Automotive/Engine Mechanic	1.0	1.0	1.0	1.0	1.0	1.0	0.0	1.0	0.0	0.0	7.0
Electrician	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	2.0
Fleet Specialist	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Mechanical Systems Technician	0.0	1.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	3.0
Transportation Equipment Operator	20.0	21.0	18.0	17.0	11.0	12.0	11.0	11.0	6.0	4.0	131.0
Transportation Manager	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Transportation Specialist	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Superintendent	3.0	3.0	3.0	4.0	3.0	2.0	2.0	2.0	2.0	1.0	25.0
Total Positions	27.0	29.0	25.0	24.0	18.0	17.0	15.0	17.0	9.0	5.0	186.0



OKLAHOMA *Turnpike Authority*
2019 Budget
for Division | Engineering

for Branches:

Engineering Administration

Fund: 01, Division: 13, Branch: 01

Engineering Project Management

Fund: 01, Division: 13, Branch: 16

Engineering Division

Description of Division

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

Division Goals

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

Service Levels

The Engineering Division will continue to provide a high level of service in 2019 with continuing implementation and oversight of the 5-year Capital Plan. In addition, the Division will continue to provide support for the Driving Forward Program; which includes oversight of the overall program manager contract, consultant design and right-of-way contracts administration, design process review, extensive utility relocation review and approval processes, administering the electronic bidding process, and total program cost reporting. The Engineering Division in cooperation with the General Consulting Engineer, Maintenance, Construction, Toll and Executive Divisions, is also responsible for planning and prioritizing long-range capital projects, both new and rehabilitative.

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

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

2019 Annual Budget - Major Budgetary Issues

The budget proposed by Engineering Division has an increase of 5.99% for Contractual Services, an increase of 14.55% for Commodities and a total overall increase of 9.16% primarily due to personnel cost.

Oklahoma Turnpike Authority
Engineering
All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			857,703	824,239	843,520	753,132	923,973	9.54%
Contractual Services			155,850	170,104	108,500	92,532	115,000	5.99%
Commodities Services			4,400	6,211	4,125	400	4,725	14.55%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,017,953	1,000,554	956,145	846,064	1,043,698	9.16%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	553,853	519,478	552,995	496,730	607,145	9.79%
109	000	Longevity	11,490	9,755	8,363	8,364	8,952	7.04%
121	000	FICA	43,248	40,334	43,567	38,640	47,131	8.18%
122	000	Retirement	93,282	107,650	88,010	83,341	101,656	15.50%
123	000	Health Benefits	149,674	135,434	144,258	120,548	152,054	5.40%
124	000	Workers Compensation	2,763	3,544	2,760	2,016	2,464	-10.72%
125	000	Unemployment	80	0	80	30	50	-37.50%
126	000	Deferred Compensation Matching	2,563	2,152	2,287	2,233	2,871	25.54%
127	000	OSF Payroll Transaction Processing Fee	0	7	0	180	300	100.00%
131	000	Merit System Charge	750	930	1,200	1,050	1,350	12.50%
141	000	Educational Benefits	0	4,956	0	0	0	0.00%
Total Personnel Services			857,703	824,239	843,520	753,132	923,973	9.54%
Contractual Services (200 - 299)								
201	000	Postage	200	0	100	0	100	0.00%
204	000	Printing	2,000	240	700	0	700	0.00%
205	000	Advertising & Marketing	1,000	0	2,000	0	2,000	0.00%
206	000	Cellular Telecommunications	11,950	4,776	0	174	0	0.00%
213	000	Electricity	0	0	0	0	0	0.00%
221	000	Training & Education	9,200	1,840	9,500	1,400	10,000	5.26%
221	200	Training & Education Travel Expense	500	0	500	0	500	0.00%
222	000	Business Expense	500	676	1,700	200	1,700	0.00%
222	200	Business Travel Expense	0	101	3,000	500	3,000	0.00%
223	000	Professional Organization Memberships	500	1,412	1,000	500	1,000	0.00%
224	000	Publications & Subscriptions	500	71,370	500	0	500	0.00%
227	000	Annual Software Renewal & Subscriptions	10,000	6,763	0	0	2,500	100.00%
232	000	Building & Real Estate Rental	3,500	0	0	0	0	0.00%
240	000	Government permits and Licenses	9,500	266	1,000	152	1,000	0.00%
242	000	Environmental Permit	85,000	81,340	85,000	81,000	85,000	0.00%
249	000	Construction Testing Services	10,000	0	0	0	0	0.00%
258	000	Data Processing Services	0	0	0	8,556	3,500	100.00%
259	000	Data Processing Software License	3,000	1,321	0	0	0	0.00%
263	000	Other Professional Services	3,500	0	1,000	0	1,000	0.00%
271	000	Road Maintenance	500	0	500	0	500	0.00%
272	000	Equipment Repairs	3,000	0	500	0	500	0.00%
287	000	Other Contractual Services	1,500	0	1,500	50	1,500	0.00%
Total Contractual Services			155,850	170,104	108,500	92,532	115,000	5.99%
Commodities Services (300 - 399)								
301	000	Office Supplies	700	0	700	100	500	-28.57%
302	000	Data Processing Supplies	500	0	200	0	200	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	197	300	0	0	-100.00%
305	000	Noncapitalizable Office Equipment	1,500	2,075	500	0	500	0.00%
306	000	Noncapitalizable Office Furniture	0	1,937	1,500	0	1,500	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	500	0	0	0	0	0.00%
312	000	Fuel & Gasoline	0	0	0	0	0	0.00%
326	000	Painting Supplies	150	0	25	0	25	0.00%
331	000	Small Tools & Equipment	350	0	100	0	100	0.00%
332	000	Uniforms	0	324	0	300	600	100.00%
333	000	Engineering Supplies	0	0	100	0	100	0.00%
334	000	Safety & Medical Supplies	200	0	200	0	200	0.00%
341	000	Other Commodities & Supplies	500	1,678	500	0	1,000	100.00%
Total Commodities Services			4,400	6,211	4,125	400	4,725	14.55%
Total O & M Expenses			1,017,953	1,000,554	956,145	846,064	1,043,698	9.16%
Total Charged to Other Funds							0	
Total Expenses			1,017,953	1,000,554	956,145	846,064	1,043,698	9.16%

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Positions				As of 7/31/2018		
Administrative Assistant	1	1	1	1	1	0.00%
Assistant Director of Engineering	1	1	1	1	1	0.00%
Cadd Tech I	1	1	1	1	1	0.00%
Engineering Division Director	1	1	1	1	1	0.00%
Professional Engineer	2	2	2	2	3	50.00%
Project Manager	1	1	2	1	1	-50.00%
Engineer Intern	0	0	0	0	1	100.00%
Totals Positions	7	7	8	7	9	12.50%

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

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			0	374,926	432,858	450,014	450,232	4.01%
Contractual Services			0	3,269	4,700	1,000	5,200	10.64%
Commodities Services			0	1,963	0	300	1,100	100.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			-	380,158	437,558	451,314	456,532	4.34%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	0	240,341	277,307	297,900	297,900	7.43%
109	000	Longevity	0	3,026	3,625	3,626	3,802	4.88%
121	000	FICA	0	18,045	21,746	23,067	23,080	6.13%
122	000	Retirement	0	40,155	46,347	49,752	49,781	7.41%
123	000	Health Benefits	0	72,152	80,542	72,584	72,584	-9.88%
124	000	Workers Compensation	0	0	1,384	1,209	1,209	-12.64%
126	000	Deferred Compensation Matching	0	913	1,307	1,276	1,276	-2.37%
131	000	Merit System Charge	0	294	600	600	600	0.00%
Total Personnel Services			-	374,926	432,858	450,014	450,232	4.01%
Contractual Services (200 - 299)								
204	000	Printing	0	60	0	0	0	0.00%
206	000	Cellular Telecommunications	0	1,941	0	0	0	0.00%
221	000	Training & Education	0	645	1,500	400	2,000	33.33%
222	000	Business Expense	0	522	1,200	200	1,200	0.00%
222	200	Business Travel Expense	0	101	1,500	200	1,500	0.00%
223	000	Professional Organization Memberships	0	0	500	200	500	0.00%
Total Contractual Services			-	3,269	4,700	1,000	5,200	10.64%
Commodities Services (300 - 399)								
332	000	Uniforms	0	324	0	300	600	100.00%
341	000	Other Commodities & Supplies	0	1,639	0	0	500	100.00%
Total Commodities Services			-	1,963	-	300	1,100	100.00%
Total O & M Expenses			-	380,158	437,558	451,314	456,532	4.34%
Total Charged to Other Funds			0					
Total Expenses			-	380,158	437,558	451,314	456,532	4.34%
Positions								
			As of 7/31/2018					
		Administrative Assistant	1	1	1	1	1	0.00%
		Assistant Director of Engineering	0	1	1	1	1	0.00%
		Engineering Director	1	1	1	1	1	0.00%
		Project Manager	1	1	1	1	1	0.00%
Totals Positions			3	4	4	4	4	0.00%

Oklahoma Turnpike Authority
Engineering
Engineering Project Management Branch
Fund: 01, Division: 13, Branch: 16

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			857,703	449,313	410,662	303,118	473,741	15.36%
Contractual Services			155,850	166,835	103,800	91,532	109,800	5.78%
Commodities Services			4,400	4,248	3,625	100	3,625	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,017,953	620,396	518,087	394,750	587,166	13.33%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	553,853	279,137	275,728	198,830	309,245	12.16%
109	000	Longevity	11,490	6,729	4,738	4,738	5,150	8.70%
121	000	FICA	43,248	22,288	21,821	15,573	24,051	10.22%
122	000	Retirement	93,282	67,495	41,663	33,589	51,875	24.51%
123	000	Health Benefits	149,674	63,282	63,716	47,964	79,470	24.73%
124	000	Workers Compensation	2,763	3,544	1,376	807	1,255	-8.79%
125	000	Unemployment	80	0	40	30	50	25.00%
126	000	Deferred Compensation Matching	2,563	1,239	980	957	1,595	62.76%
127	000	OSF Payroll Transaction Processing Fee	0	7	0	180	300	100.00%
131	000	Merit System Charge	750	636	600	450	750	25.00%
141	000	Educational Benefits	0	4,956	0	0	0	0.00%
Total Personnel Services			857,703	449,313	410,662	303,118	473,741	15.36%
Contractual Services (200 - 299)								
201	000	Postage	200	0	100	0	100	0.00%
204	000	Printing	2,000	180	700	0	700	0.00%
205	000	Advertising & Marketing	1,000	0	2,000	0	2,000	0.00%
206	000	Cellular Telecommunications	11,950	2,835	0	174	0	0.00%
213	000	Electricity	0	0	0	0	0	0.00%
221	000	Training & Education	9,200	1,195	8,000	1,000	8,000	0.00%
221	100	Training & Education-Mileage Reimbursmnt	0	0	0	0	0	0.00%
221	200	Training & Education Travel Expense	500	0	500	0	500	0.00%
222	000	Business Expense	500	154	500	0	500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	0	0	0.00%
222	200	Business Travel Expense	0	0	1,500	300	1,500	0.00%
223	000	Professional Organization Memberships	500	1,412	500	300	500	0.00%
224	000	Publications & Subscriptions	500	71,370	500	0	500	0.00%
227	000	Annual Software Renewal & Subscriptions	10,000	6,763	0	0	2,500	100.00%
232	000	Building & Real Estate Rental	3,500	0	0	0	0	0.00%
240	000	Government permits and Licenses	9,500	266	1,000	152	1,000	0.00%
242	000	Environmental Permit	85,000	81,340	85,000	81,000	85,000	0.00%
249	000	Construction Testing Services	10,000	0	0	0	0	0.00%
258	000	Data Processing Services	0	0	0	8,556	3,500	100.00%
259	000	Data Processing Software License	3,000	1,321	0	0	0	0.00%
263	000	Other Professional Services	3,500	0	1,000	0	1,000	0.00%
271	000	Road Maintenance	500	0	500	0	500	0.00%
272	000	Equipment Repairs	3,000	0	500	0	500	0.00%
284	000	Equipment Replacement FSR	0	0	0	0	0	0.00%
287	000	Other Contractual Services	1,500	0	1,500	50	1,500	0.00%
Total Contractual Services			155,850	166,835	103,800	91,532	109,800	5.78%
Commodities Services (300 - 399)								
301	000	Office Supplies	700	0	500	100	500	0.00%
302	000	Data Processing Supplies	500	0	200	0	200	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	197	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	1,500	2,075	500	0	500	0.00%
306	000	Noncapitalizable Office Furniture	0	1,937	1,500	0	1,500	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	500	0	0	0	0	0.00%
312	000	Fuel & Gasoline	0	0	0	0	0	0.00%
319	000	Traffic Control and Safety Supplies	0	0	0	0	0	0.00%
326	000	Painting Supplies	150	0	25	0	25	0.00%
331	000	Small Tools & Equipment	350	0	100	0	100	0.00%
333	000	Engineering Supplies	0	0	100	0	100	0.00%
334	000	Safety & Medical Supplies	200	0	200	0	200	0.00%
341	000	Other Commodities & Supplies	500	39	500	0	500	0.00%
Total Commodities Services			4,400	4,248	3,625	100	3,625	0.00%
Total O & M Expenses			1,017,953	620,396	518,087	394,750	587,166	13.33%
Total Expenses			1,017,953	620,396	518,087	394,750	587,166	13.33%

<u>Positions</u>		As of 7/31/2018				
Assistant Director of Engineering	1	0	0	0	0	0.00%
Cadd Tech I	1	1	1	1	1	0.00%
Engineer Intern	0	0	0	0	1	0.00%
Professional Engineer	3	2	3	2	3	0.00%
Project Manager	1	0	0	0	0	0.00%
Totals Positions	5	3	4	3	5	25.00%



OKLAHOMA *Turnpike Authority*
2019 Budget
for Division / Construction

for Branches:

Construction Office	Fund: 01, Division: 14, Branch: 01
Construction Field	Fund: 01, Division: 14, Branch: 16

Construction Division

Description of Division

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

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

As of late 2018, there were 34 active construction contracts totaling over \$621 million being administered by the Construction Division. An average of 30 progressive estimates were being processed monthly with average contractor earnings approaching \$30 million per month. This is a three-fold increase when compared to the same period in 2017.

Construction Division was also instrumental in the acquisition of 652 parcels of property needed for the various projects that comprise the Driving Forward program. Through careful negotiation and well thought-out planning, the condemnation rate has been kept minimal and the process has moved steadily forward allowing for utility relocations and construction activities to start as scheduled.

Division Goals

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

Service Level

The Construction Division will continue to provide a high level of service in 2019, even as the Driving Forward program reaches its zenith, with thorough construction management, an emphasis on efficient construction schedules and economical solutions based on sound engineering judgement. The staff will work closely with Engineering, Maintenance, and Toll Divisions during planning and construction so that all the projects are consistent and use more modern technologies in their construction.

Within the Construction Division there are five employee positions. These positions will provide oversight with two Construction Inspectors, one Field Construction Manager, one Construction Office Manager, and the Construction Division Director for Driving Forward and Capital Plan projects. The expenses associated with staff positions are funded from the Capital Plan and assigned to the projects the staff oversees. These expenses amount to approximately \$594,300.00 for 2019; this includes salaries, anticipated training, equipment, and other costs associated with these positions. The staff in Construction Division provides a variety of knowledge to support design of future projects for the Capital Plan and future bond programs. The Division works closely with consultants during utility relocations and right of way acquisition as well as other entities and partners prior-to and during construction.

2019 Annual Budget – Major Budgetary Issues

The overall 2019 budget request for Construction Division represents a 7.01% increase when compared with 2018.

Oklahoma Turnpike Authority

Construction

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			469,584	440,618	529,052	572,505	573,518	8.40%
Contractual Services			4,850	6,864	7,750	4,767	8,200	5.81%
Commodities Services			48,650	2,003	55,700	10,320	52,400	-5.92%
Charged to Other Funds			0	0	(322,556)	(303,247)	(345,236)	7.03%
Total Expenses			523,084	449,484	269,946	284,345	288,882	7.01%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	284,309	285,306	355,450	385,550	385,550	8.47%
105	000	Regular Overtime Salaries	30,000	0	0	0	0	0.00%
109	000	Longevity	7,700	25,820	8,350	10,300	11,124	33.22%
120	000	Defined Contribution Plan Match	0	0	2,611	0	0	-100.00%
121	000	FICA	22,339	24,050	27,831	30,283	30,346	9.04%
122	000	Retirement	48,181	48,379	57,416	65,325	65,451	13.99%
123	000	Health Benefits	68,100	56,236	74,166	76,927	76,927	3.72%
124	000	Workers Compensation	1,419	0	1,774	1,565	1,565	-11.78%
125	000	Unemployment	370	0	50	30	30	-40.00%
126	000	Deferred Compensation Matching	641	645	654	1,595	1,595	143.88%
127	000	OSF Payroll Transaction Processing Fee	0	0	0	180	180	100.00%
141	000	Educational Benefits	5,000	0	0	0	0	0.00%
131	000	Merit System Charge	1,525	182	750	750	750	0.00%
Total Personnel Services			469,584	440,618	529,052	572,505	573,518	8.40%
Contractual Services (200 - 299)								
204	000	Printing	0	0	0	100	0	0.00%
206	000	Cellular Telecommunications	50	3,351	50	192	0	-100.00%
221	000	Training & Education	2,300	730	1,200	1,500	1,250	4.17%
221	200	Training & Education Travel Expense	0	1,775	1,500	0	1,000	-33.33%
222	000	Business Expense	2,500	246	3,000	500	2,000	-33.33%
222	200	Business Travel Expense	0	692	1,500	1,850	3,350	123.33%
240	000	Government permits and Licenses	0	0	0	500	500	-
252	000	Engineering Services	0	0	500	0	0	-100.00%
272	000	Equipment Repairs	0	70	0	125	100	100.00%
Total Contractual Services			4,850	6,864	7,750	4,767	8,200	5.81%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	500	0	500	0.00%
302	000	Data Processing Supplies	500	0	500	0	500	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	500	208	500	320	500	0.00%
312	000	Fuel & Gasoline	45,000	1,625	50,000	10,000	50,000	0.00%
331	000	Small Tools & Equipment	150	0	3,500	0	500	-85.71%
332	000	Uniforms	0	71	300	0	300	0.00%
333	000	Engineering Supplies	2,000	0	0	0	0	0.00%
334	000	Safety & Medical Supplies	0	0	400	0	100	-75.00%
341	000	Other Commodities & Supplies	0	99	0	0	0	0.00%
Total Commodities Services			48,650	2,003	55,700	10,320	52,400	-5.92%
Total O & M Expenses			523,084	449,484	592,502	587,592	634,118	7.02%
Total Charged to Other Funds					-322,556	(303,247)	(345,236)	
Total Expenses			523,084	449,484	269,946	284,345	288,882	7.01%
Positions								
		Construction Division Director	1	1	1	1	1	0.00%
		Transportation Manager	1	1	1	1	1	0.00%
		Project Manager	1	1	1	1	1	0.00%
		Transportation Specialist	2	1	2	2	2	0.00%
Total Positions			5.0	4.0	5.0	5.0	5.0	0.00%
Positions charged to other Funds								
		Project Manager	1	1	1	1	1	0.00%
		Transportation Specialist	2	1	2	1	2	0.00%
Total charged to other Fund			3.0	2.0	3.0	2.0	3.0	0.00%
Total Operations Positions			2.0	2.0	2.0	3.0	2.0	0.00%

Oklahoma Turnpike Authority

Construction

Construction Office Branch

Fund: 01, Division: 14, Branch: 01

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			182,039	244,660	264,546	281,370	281,882	6.55%
Contractual Services			0	4,502	4,700	3,080	6,600	40.43%
Commodities Services			0	240	700	0	400	-42.86%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			182,039	249,403	269,946	284,450	288,882	7.01%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	127,215	171,729	185,097	197,150	197,150	6.51%
109	000	Longevity	2,100	2,100	2,350	3,450	3,862	64.34%
121	000	FICA	8,393	13,559	14,340	15,346	15,378	7.24%
122	000	Retirement	19,836	28,682	30,929	33,099	33,167	7.24%
123	000	Health Benefits	23,520	28,409	30,586	30,587	30,587	0.00%
124	000	Workers Compensation	635	0	924	800	800	-13.42%
126	000	Deferred Compensation Matching	340	0	20	638	638	3090.00%
131	000	Merit System Charge	0	182	300	300	300	0.00%
Total Personnel Services			182,039	244,660	264,546	281,370	281,882	6.55%
Contractual Services (200 - 299)								
204	000	Printing	0	0	0	75	0	0.00%
206	000	Cellular Telecommunications	0	1,264	0	130	0	0.00%
221	000	Training & Education	0	455	1,200	750	500	-58.33%
221	200	Training & Education Travel Expense	0	1,775	1,500	0	1,000	-33.33%
222	000	Business Expense	0	246	500	500	2,000	300.00%
222	200	Business Travel Expense	0	692	1,500	1,500	3,000	100.00%
272	000	Equipment Repairs	0	70	0	125	100	100.00%
Total Contractual Services			-	4,502	4,700	3,080	6,600	40.43%
Commodities Services (300 - 399)								
311	000	Mobile Equipment and Vehicles Supplies &	0	70	0	0	0	0.00%
332	000	Uniforms	0	71	300	0	300	0.00%
334	000	Safety & Medical Supplies	0	0	400	0	100	-75.00%
341	000	Other Commodities & Supplies	0	99	0	0	0	0.00%
Total Commodities Services			-	240	700	-	400	-42.86%
Total O & M Expenses			182,039	249,403	269,946	284,450	288,882	7.01%
Total Changed to Other Funds							0	
Total Expenses			182,039	249,403	269,946	284,450	288,882	7.01%
Positions								
		Construction Division Director	1	1	1	1	1	0.00%
		Transportation Manager	1	1	1	1	1	0.00%
Total Positions			2.0	2.0	2.0	2.0	2.0	0.00%

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

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			287,545	195,957	264,506	291,135	291,636	10.26%
Contractual Services			5,350	2,362	3,050	1,792	1,600	-47.54%
Commodities Services			48,650	16,813	55,000	10,320	52,000	-5.45%
Charged to Other Funds			(341,545)	(215,132)	(322,556)	(303,247)	(345,236)	7.03%
Total Expenses			-	-	-	-	-	
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	157,094	113,577	170,353	188,400	188,400	10.59%
105	000	Regular Overtime Salaries	30,000	0	0	0	0	0.00%
109	000	Longevity	5,600	23,720	6,000	6,850	7,262	21.03%
120	000	Defined Contribution Plan Match	0	0	2,611	0	0	-100.00%
121	000	FICA	13,946	10,491	13,491	14,937	14,968	10.95%
122	000	Retirement	28,345	19,697	26,487	32,226	32,284	21.89%
123	000	Health Benefits	44,580	27,827	43,580	46,340	46,340	6.33%
124	000	Workers Compensation	784	0	850	765	765	-10.00%
125	000	Unemployment	30	0	30	30	30	0.00%
126	000	Deferred Compensation Matching	641	645	654	957	957	46.33%
127	000	OSF Payroll Transaction Processing Fee	0	0	0	180	180	100.00%
131	000	Merit System Charge	6,525	0	450	450	450	0.00%
Total Personnel Services			287,545	195,957	264,506	291,135	291,636	10.26%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	50	2,087	50	192	0	-100.00%
221	000	Training & Education	2,300	275	0	750	750	100.00%
240	000	Government permits and Licenses	500	0	500	500	500	0.00%
222	200	Business Travel Expense	2,500	0	2,500	350	350	-86.00%
Total Contractual Services			5,350	2,362	3,050	1,792	1,600	-47.54%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	500	0	500	0.00%
302	000	Data Processing Supplies	500	0	500	0	500	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	500	2,644	500	320	500	0.00%
331	000	Small Tools & Equipment	150	0	3,500	0	500	-85.71%
333	000	Engineering Supplies	2,000	0	0	0	0	0.00%
312	000	Fuel & Gasoline	45,000	14,169	50,000	10,000	50,000	0.00%
Total Commodities Services			48,650	16,813	55,000	10,320	52,000	-5.45%
Total O & M Expenses			341,545	215,132	322,556	303,247	345,236	7.03%
Total Changed to Other Funds			(341,545)	(215,132)	(322,556)	(303,247)	(345,236)	
Total Expenses			-	-	-	-	-	
Positions								
Project Manager			1	1	1	1	1	0.00%
Transportation Specialist			2	1	2	2	2	0.00%
Total Positions			3.0	2.0	3.0	3.0	3.0	0.00%
Project Manager			1	1	1	1	1	0.00%
Transportation Specialist			2	1	2	2	2	0.00%
Total charged to other Fund			3.0	2.0	3.0	3.0	3.0	0.00%
Total Operations Positions								
			0.0	0.0	0.0	0.0	0.0	0.00%



OKLAHOMA Turnpike Authority
2019 Budget
for Division / Toll Operations

for Branches:

Attended Lanes	Fund: 01, Division: 06, Branch: 31
AVI Operations	Fund: 01, Division: 06, Branch: 32
Auto Coin Machines	Fund: 01, Division: 06, Branch: 34
Auto Ticket Issuing Machines	Fund: 01, Division: 06, Branch: 35
Administration	Fund: 01, Division: 06, Branch: 36

Toll Operations Division

Division Mission Statement

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

Division Vision Statement

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

It is the mission of the Toll Operations Division to collect tolls in the most cost effective manner and achieve the highest level of voluntary compliance with the state of Oklahoma's bond trust agreement. The division is also responsible for overseeing the operations and maintenance of the OTA's toll collection system that includes cash collections, electronic toll collections, and toll system maintenance, integration and testing. In support of these objectives the Toll Operations Division performs the following operational functions: administration; attended lane operations; automatic coin machine operations, pay by plate operations; automatic ticket issuing machine operations, violation enforcement operations and *PIKEPASS* field toll collection operations.

Division Responsibilities and Goals

The Toll Operations Division is committed to providing the best service possible to the customers of the Oklahoma turnpike system. The Division's toll collectors have extensive contact with the traveling public on the State's turnpikes and as ambassadors for the State; they are committed to providing courteous service as well as helpful information to those traveling through Oklahoma. Moreover, in 2018 this division is committed to enhanced customer service through additional programs, training, and operational enhancements to the *PIKEPASS* system thereby ensuring that customer expectations continue to be met or exceeded. To achieve this, the toll operations team strives to provide efficient collection of tolls, continued assistance to the traveling public, and the dedicated service of the toll collectors while continually searching for more efficient alternatives in managing toll collection operations and maintaining the highest level of customer service.

Division Service Levels

In the previous year, the Toll Operations Division processed 183.9 million transactions, a decrease of .97% from the previous year. Of those transactions, 138.2 million were electronic transactions an increase of 1.98% and 45.6 million were cash transactions, a decrease of 8.10%.

2019 Annual Budget - Major Budgetary Items and Expected Accomplishments

- The Toll Operations Division budget increased from \$23,335,226 in 2018 to \$26,422,081 in 2019, an increase of 13.23%. This is primarily due to salary increases mandated by legislation, as well as the anticipation of acceptance of credit cards in many of our cash lanes.
- Toll Collection equipment procurement and installed in preparation for the new John Kilpatrick Extension and the Eastern Oklahoma County Loop.
- Credit card implementation in the toll collector lanes, credit card payment machines, and automatic teller payment machines (ATPM).
- Increase personnel to supplement operations on the newly constructed turnpikes.
- Electronic toll system improvements in preparation for interoperability.
- Expansion of digital video audit system (DVAS) in the ACM lanes.

Oklahoma Turnpike Authority

Toll Operations

All Branches

Fund 01: Division 06, Branches 31, 32, 34, 35, and 36

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			13,424,895	12,738,077	13,642,146	14,543,721	15,107,643	10.74%
Contractual Services			7,851,716	5,795,941	9,320,251	8,208,266	10,881,738	16.75%
Commodities Services			367,402	305,369	372,829	404,762	432,700	16.06%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			21,644,013	18,839,387	23,335,226	23,156,749	26,422,081	13.23%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	6,904,194	6,494,368	7,012,375	8,125,592	8,324,802	18.72%
105	000	Regular Overtime Salaries	213,376	201,495	212,107	244,740	236,632	11.56%
106	000	Holiday Overtime Salaries	231,727	238,689	232,343	226,974	233,710	0.59%
107	000	Shift Differential Salaries	315,480	291,963	314,160	286,440	287,760	-8.40%
108	000	On-call Salaries	4,320	4,349	4,320	4,320	4,320	0.00%
109	000	Longevity	217,702	207,442	231,922	204,442	227,830	-1.76%
116	000	Hazardous Weather Pay	14,147	19,510	20,647	29,243	22,568	9.30%
119	000	Temporary Personnel Services	374,998	532,485	404,999	453,548	703,042	73.59%
120	000	Defined Contribution Plan Match	0	70,168	84,810	0	0	-100.00%
121	000	FICA	587,015	588,462	605,637	598,895	616,537	1.80%
122	000	Retirement	1,213,347	1,072,051	1,182,817	1,243,704	1,274,707	7.77%
123	000	Health Benefits	3,186,956	2,892,288	3,175,401	2,922,013	2,969,272	-6.49%
124	000	Workers Compensation	76,079	71,315	83,870	77,011	78,181	-6.78%
125	000	Unemployment	2,550	1,720	2,570	2,350	2,380	-7.39%
126	000	Deferred Compensation Matching	38,379	34,449	35,618	74,965	75,922	113.16%
127	000	OSF Payroll Transaction Processing Fee	0	3,320	0	14,100	14,280	100.00%
128	000	Pathfinder Admin Fees	0	101	0	134	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(7,906)	0	0	0	0.00%
131	000	Merit System Charge	44,625	21,807	38,550	35,250	35,700	-7.39%
Total Personnel Services			13,424,895	12,738,077	13,642,146	14,543,721	15,107,643	10.74%
Contractual Services (200 - 299)								
201	000	Postage	400	413	400	753	400	0.00%
203	000	Telecommunications	0	343	0	0	0	0.00%
204	000	Printing	16,849	60	16,849	16,849	16,849	0.00%
205	000	Advertising & Marketing	28,800	2,801	28,800	28,800	28,800	0.00%
206	000	Cellular Telecommunications	20,480	13,079	0	600	0	0.00%
210	000	Municipal Ambulance Service	0	690	0	783	750	100.00%
211	000	Water & Sewer	25,587	19,405	25,749	25,749	25,749	0.00%
212	000	Natural & Propane Gas	72,083	22,149	54,062	54,062	54,062	0.00%
213	000	Electricity	980,505	638,137	931,480	931,480	1,068,796	14.74%
214	000	Solid Waste Disposal	352	852	340	829	1,000	194.12%
216	000	Pest Control Services	12,550	6,955	6,700	6,700	7,250	8.21%
217	000	Alarm Monitoring Services(	10,451	9,311	10,451	10,451	15,001	43.54%
221	000	Training & Education	16,586	8,197	11,898	15,207	62,050	421.52%
221	100	Training & Education-Mileage Reimbursmnt	4,200	3,845	5,578	5,303	8,924	59.99%
221	200	Training & Education Travel Expense	1,664	1,009	3,037	3,037	10,556	247.58%
222	000	Business Expense	3,225	3,766	6,061	6,006	6,224	2.69%
222	100	Business & Travel-Mileage Reimbursement	31,929	27,054	29,093	29,093	29,093	0.00%
222	200	Business Travel Expense	12,350	3,341	12,350	13,660	14,550	17.81%
223	000	Professional Organization Memberships	3,300	371	3,600	3,600	3,600	0.00%
224	000	Publications & Subscriptions	0	0	0	520	520	100.00%
227	000	Annual Software Renewal & Subscriptions	0	6,455	0	0	0	0.00%
231	000	Equipment Rental	21,399	12,364	21,150	21,414	21,150	0.00%
232	000	Building & Real Estate Rental	0	2,986	6,800	20,000	50,000	635.29%
233	000	Building maintenance services	0	405	0	0	0	0.00%
240	000	Government permits and Licenses	200	0	200	200	200	0.00%
253	000	Armor Car Services	1,313,266	1,123,566	1,346,097	1,460,136	1,662,088	23.47%
254	000	Medical Services	24,868	21,890	24,868	24,868	31,800	27.88%
256	000	Banking & Financial Services	0	92	564,528	0	676,082	19.76%

Oklahoma Turnpike Authority

Toll Operations

All Branches

Fund 01: Division 06, Branches 31, 32, 34, 35, and 36

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
256	100	Credit Card Service Fees	1,049,531	17,930	720,462	21,240	1,523,011	111.39%
259	000	Data Processing Software License	6,000	0	0	0	0	0.00%
263	000	Other Professional Services	14,278	0	14,278	14,278	14,279	0.01%
270	000	Other Maintenance	55,050	22,193	41,349	46,020	41,348	0.00%
272	000	Equipment Repairs	500	85	500	519	500	0.00%
275	000	Automatic Vehicle Identification System	2,453,457	2,137,799	3,265,449	3,265,449	3,511,812	7.54%
276	000	Automated Toll Collection System Mainten	610,291	519,552	812,298	812,298	580,039	-28.59%
278	000	Camera Surveillance System Maintenance	79,651	101,938	74,593	75,368	74,589	-0.01%
279	000	Other Toll Collection Equipment Maintena	54,996	32,254	61,010	61,069	34,947	-42.72%
280	000	Automatic Coin Machine Maintenance	886,231	936,066	1,179,534	1,179,534	1,247,968	5.80%
284	000	Equipment Replacement FSR	0	82,035	0	16,042	16,042	100.00%
286	000	Laundry Services	2,278	377	2,278	2,294	2,294	0.70%
287	000	Other Contractual Services	38,409	13,243	38,409	31,914	39,415	2.62%
296	000	Property Losses	0	2,935	0	2,141	0	0.00%
Total Contractual Services			7,851,716	5,795,941	9,320,251	8,208,266	10,881,738	16.75%
Commodities Services (300 - 399)								
301	000	Office Supplies	24,482	18,003	24,482	23,243	24,482	0.00%
302	000	Data Processing Supplies	0	0	0	1,651	0	0.00%
303	000	Noncapitalizable Data Processing Equip.	500	1,316	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	3,368	2,466	3,368	3,368	3,368	0.00%
306	000	Noncapitalizable Office Furniture	1,000	5,293	6,200	13,587	41,500	569.35%
307	000	Noncapitalizable Radio & Comm. Equip.	0	371	0	0	0	0.00%
309	000	Noncapitalizable Signs & Road Striping	24,997	7,361	24,997	25,856	24,997	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	11,300	7,730	11,300	11,956	11,300	0.00%
312	000	Fuel & Gasoline	24,250	24,280	29,250	29,250	29,810	1.91%
314	000	Machinery Supplies & Parts	0	0	0	709	0	0.00%
319	000	Traffic Control and Safety Supplies	9,075	947	4,492	4,492	4,499	0.16%
321	000	Fertilizer & Nursery Supplies	0	520	0	1,305	1,200	100.00%
322	000	Trees & Plants	3,201	1,270	3,181	3,181	3,400	6.88%
324	000	Building Maintenance Supplies	0	1,097	2,000	2,032	3,000	50.00%
325	000	Signing Supplies	0	7,220	0	0	7,500	100.00%
331	000	Small Tools & Equipment	1,503	661	1,503	1,503	1,503	0.00%
332	000	Uniforms	27,753	20,116	28,053	28,053	28,053	0.00%
334	000	Safety & Medical Supplies	18,087	5,227	18,087	18,087	18,192	0.58%
335	000	Toll Booth Supplies	58,378	83,725	58,378	60,733	58,378	0.00%
337	000	ATM Tickets	18,000	6,241	18,000	18,000	18,000	0.00%
338	000	Noncapitalizable Toll Coll. & Aud. Equip	2,600	30,404	0	0	0	0.00%
341	000	Other Commodities & Supplies	59,657	19,639	59,657	68,076	68,076	14.11%
343	000	Employee Recog/Safety Incentive Awards	29,296	8,058	17,103	17,103	18,103	5.85%
343	200	Employee Recog/Safety Incentive Awards	1,475	4,556	4,998	10,544	4,998	0.00%
343	300	Employee Recog/Safety Incentive Awards	6,500	6,082	15,800	18,833	15,800	0.00%
344	000	Bottled drinking water	11,198	12,320	11,198	12,416	13,134	17.29%
345	000	Cleaning and janitorial supplies	30,782	30,465	30,782	30,782	33,407	8.53%
Total Commodities Services			367,402	305,369	372,829	404,762	432,700	16.06%
Total O & M Expenses			21,644,013	18,839,387	23,335,226	23,156,749	26,422,081	13.23%
Total Changed to Other Funds								
Total Expenses			21,644,013	18,839,387	23,335,226	23,156,749	26,422,081	13.23%

Oklahoma Turnpike Authority
Toll Operations
All Branches
Fund 01: Division 06, Branches 31, 32, 34, 35, and 36

	2017 Adopted	2017 Actual	2018 Adopted	2018 Anticipated	2019 Adopted	18 vs 19 Budget
	Budget	Expenses	Budget	Expenses	Budget	% of Change
<u>Positions</u>	As of 7/31/2018					
Administrative Assistant	2	4	5	5	5	0.00%
Administrative Technician	2	0	0	0	0	0.00%
Data Analyst	2	2	2	2	2	0.00%
Material Management Specialist	0	0	0	0	0	0.00%
Project Manager	2	2	2	3	3	50.00%
Toll Collector	230	212	231	202	231	0.00%
Toll Collector Lead/Trainer	9	5	8	4	9	12.50%
Toll Collector Supervisor	6	6	7	7	8	14.29%
Toll Director Director	1	1	1	1	1	0.00%
Toll Operations Manager	4	4	4	4	4	0.00%
Transportation Manager	2	2	2	2	2	0.00%
System Integration Specialist	1	0	1	1	2	100.00%
CPA	0	0	1	1	1	0.00%
Totals Positions	261	238	264	232	268	1.52%

Oklahoma Turnpike Authority

Toll Operations

Administration Branch

Fund: 01, Division: 06, Branch: 36

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			1,357,869	1,329,593	1,520,999	1,605,294	1,827,690	20.16%
Contractual Services			58,475	51,945	50,775	59,400	53,700	5.76%
Commodities Services			56,350	44,599	55,850	60,922	75,350	34.91%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,472,694	1,426,136	1,627,624	1,725,616	1,956,740	20.22%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	879,666	868,510	971,802	1,068,310	1,222,060	25.75%
105	000	Regular Overtime Salaries	0	126	0	0	0	0.00%
106	000	Holiday Overtime Salaries	0	1,075	0	0	0	0.00%
108	000	On-call Salaries	4,320	4,349	4,320	4,320	4,320	0.00%
109	000	Longevity	18,476	20,426	21,914	19,490	21,354	-2.56%
116	000	Hazardous Weather Pay	0	287	0	0	0	0.00%
120	000	Defined Contribution Plan Match	0	7,430	14,059	0	0	-100.00%
121	000	FICA	69,038	70,094	77,404	83,549	95,453	23.32%
122	000	Retirement	148,194	139,841	158,488	179,487	201,158	26.92%
123	000	Health Benefits	227,867	217,284	255,695	236,097	267,603	4.66%
124	000	Workers Compensation	3,571	3,334	11,169	4,339	4,962	-55.57%
125	000	Unemployment	160	0	180	180	200	11.11%
126	000	Deferred Compensation Matching	3,777	3,172	3,268	5,742	6,380	95.23%
127	000	OSF Payroll Transaction Processing Fee	0	196	0	1,080	1,200	100.00%
128	000	Pathfinder Admin Fees	0	6	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(7,906)	0	0	0	0.00%
131	000	Merit System Charge	2,800	1,368	2,700	2,700	3,000	11.11%
Total Personnel Services			1,357,869	1,329,593	1,520,999	1,605,294	1,827,690	20.16%
Contractual Services (200 - 299)								
201	000	Postage	400	0	400	400	400	0.00%
204	000	Printing	500	60	500	500	500	0.00%
206	000	Cellular Telecommunications	9,000	10,110	0	0	0	0.00%
211	000	Water & Sewer	200	188	200	200	200	0.00%
221	000	Training & Education	7,150	7,972	8,050	11,359	8,050	0.00%
221	100	Training & Education-Mileage Reimbursmnt	450	15	550	550	1,100	100.00%
221	200	Training & Education Travel Expense	950	760	950	950	500	-47.37%
222	000	Business Expense	2,025	1,366	2,025	2,025	2,025	0.00%
222	100	Business & Travel-Mileage Reimbursement	350	0	350	350	350	0.00%
222	200	Business Travel Expense	12,350	3,291	12,350	12,350	14,550	17.81%
223	000	Professional Organization Memberships	3,300	371	3,600	3,600	3,600	0.00%
224	000	Publications & Subscriptions	0	0	0	520	520	100.00%
231	000	Equipment Rental	20,400	12,310	20,400	20,400	20,400	0.00%
240	000	Government permits and Licenses	200	0	200	200	200	0.00%
254	000	Medical Services	600	300	600	600	600	0.00%
270	000	Other Maintenance	0	14,742	0	4,672	0	0.00%
272	000	Equipment Repairs	500	0	500	519	500	0.00%
287	000	Other Contractual Services	100	461	100	205	205	105.00%
Total Contractual Services			58,475	51,945	50,775	59,400	53,700	5.76%
Commodities Services (300 - 399)								
301	000	Office Supplies	9,000	2,282	9,000	9,000	9,000	0.00%
303	000	Noncapitalizable Data Processing Equip.	500	1,316	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	800	0	800	800	800	0.00%
306	000	Noncapitalizable Office Furniture	1,000	94	1,000	5,363	16,500	1550.00%
309	000	Noncapitalizable Signs & Road Striping	0	1,004	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	11,300	7,298	11,300	11,300	11,300	0.00%
312	000	Fuel & Gasoline	24,250	24,280	24,250	24,250	28,250	16.49%
314	000	Machinery Supplies & Parts	0	0	0	709	0	0.00%
334	000	Safety & Medical Supplies	0	58	0	0	0	0.00%
341	000	Other Commodities & Supplies	1,500	1,578	1,500	1,500	1,500	0.00%

			2017 Adopted	2017 Actual	2018 Adopted	2018 Anticipated	2019 Adopted	18 vs 19 Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
343	000	Employee Recog/Safety Incentive Awards	25	0	25	25	25	0.00%
343	200	Employee Recog/Safety Incentive Awards	1,475	848	1,475	1,475	1,475	0.00%
343	300	Employee Recog/Safety Incentive Awards	6,500	5,841	6,500	6,500	6,500	0.00%
Total Commodities Services			56,350	44,599	55,850	60,922	75,350	34.91%
Total O & M Expenses			1,472,694	1,426,136	1,627,624	1,725,616	1,956,740	20.22%
Total Changed to Other Funds								
Total Expenses			1,472,694	1,426,136	1,627,624	1,725,616	1,956,740	20.22%
Positions			As of 7/31/2018					
		Administrative Assistant	2	4	5	5	5	0.00%
		Administrative Technician	2	0	0	0	0	0.00%
		Data Analyst	2	2	2	3	3	50.00%
		Material Management Specialist	0	0	0	0	0	0.00%
		Project Manager	2	2	2	2	2	0.00%
		Toll Director Director	1	1	1	1	1	0.00%
		Toll Operations Manager	4	4	4	4	4	0.00%
		Transportation Manager	2	2	2	2	2	0.00%
		System Integration Specialist	1	0	1	1	2	100.00%
		CPA	0	0	1	1	1	0.00%
		Totals Positions	16	15	18	19	20	11.11%

Oklahoma Turnpike Authority

Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services	12,067,026	11,408,484	12,121,147	12,938,427	13,279,953	9.56%
Contractual Services	4,391,957	2,521,313	4,762,899	3,629,931	6,023,369	26.46%
Commodities	293,052	225,423	298,979	314,206	330,931	10.69%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	16,752,035	14,155,220	17,183,025	16,882,564	19,634,253	14.27%
Total Positions	245.0	223.0	246.0	213.0	258.0	4.88%
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$6,024,528	\$5,625,858	\$6,040,573	\$7,057,282	\$7,102,742	17.58%
105 Regular Overtime Salaries	213,376	201,369	212,107	244,740	236,632	11.56%
106 Holiday Overtime Salaries	231,727	237,614	232,343	226,974	233,710	0.59%
107 Shift Differential Salaries	315,480	291,963	314,160	286,440	287,760	(8.40%)
109 Longevity	199,226	187,016	210,008	184,952	206,476	(1.68%)
116 Hazardous Weather Pay	14,147	19,224	20,647	29,243	22,568	9.30%
119 Temporary Personnel Serv	374,998	532,485	404,999	453,548	703,042	73.59%
120 Defined Contribution Plan	0	62,738	70,751	0	0	(100.00%)
121 FICA	517,977	518,368	528,233	515,346	521,084	(1.35%)
122 Retirement	1,065,153	932,209	1,024,329	1,064,217	1,073,548	4.81%
123 Health Benefits	2,959,089	2,675,004	2,919,706	2,685,916	2,701,669	(7.47%)
124 Workers Compensation	72,508	67,982	72,701	72,672	73,219	0.71%
125 Unemployment	2,390	1,720	2,390	2,170	2,180	(8.79%)
126 Deferred Comp. Matching	34,602	31,277	32,350	69,223	69,542	114.97%
127 Payroll Processing Fee	0	3,124	0	13,020	13,080	100.00%
128 Pathfinder Admin Fees	0	95	0	134	0	
131 Merit System Charge	41,825	20,439	35,850	32,550	32,700	(8.79%)
Total Personnel Services	12,067,026	11,408,484	12,121,147	12,938,427	13,279,953	9.56%
<u>CONTRACTUAL SERVICES (200-299)</u>						
201 Postage	0	413	0	353	0	0.00%
203 Telecommunications	0	343	0	0	0	0.00%
204 Printing	16,349	0	16,349	16,349	16,349	0.00%
205 Advertising & Marketing	28,800	2,801	28,800	28,800	28,800	0.00%
206 Cellular Telecommunicati	11,480	2,915	0	600	0	0.00%
210 Municipal Ambulance Ser	0	690	0	783	750	100.00%
211 Water & Sewer	25,387	19,216	25,549	25,549	25,549	0.00%
212 Natural & Propane Gas	72,083	22,149	54,062	54,062	54,062	0.00%
213 Electricity	980,505	638,137	931,480	931,480	1,068,796	14.74%
214 Solid Waste Disposal	352	852	340	829	1,000	194.12%
216 Pest Control Services	12,550	6,955	6,700	6,700	7,250	8.21%
217 Alarm Monitoring Services-Security	10,451	9,311	10,451	10,451	15,001	43.54%
221 Training & Education	9,436	225	3,848	3,848	54,000	1303.33%
221-1 Training & Educ. Mileage	3,750	3,829	5,028	4,753	7,824	55.61%
221-2 Training & Education Trav	714	249	2,087	2,087	10,056	381.84%
222 Business Expense	1,200	2,400	4,036	3,981	4,199	4.04%
222-1 Business/Travel Mileage R	31,579	27,054	28,743	28,743	28,743	0.00%
222-2 Business Travel Expense	0	51	0	1,310	0	0.00%
227 Software Renewal & Subscriptions	0	6,455	0	0	0	0.00%

Oklahoma Turnpike Authority

Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
231 Equipment Rental	999	54	750	1,014	750	0.00%
232 Building & Real Estate Rer	0	2,986	6,800	20,000	50,000	635.29%
233 Building & Maintenance S	0	405	0	0	0	0.00%
253 Armor Car Services	1,313,266	1,123,566	1,346,097	1,460,136	1,662,088	23.47%
254 Medical Services	24,268	21,590	24,268	24,268	31,200	28.56%
256 Banking & Financial Servic	0	92	564,528	0	676,082	19.76%
256-1 Credit Card Finance Charg	1,049,531	17,930	720,462	21,240	1,523,011	111.39%
259 Data Processing Software	6,000	0	0	0	0	0.00%
263 Other Professional Service	14,278	0	14,278	14,278	14,279	0.01%
270 Other Maintenance Servic	55,050	7,451	41,349	41,348	41,348	(0.00%)
272 Equipment Repair Service	0	85	0	0	0	0.00%
276 Auto. Toll Collection Syst.	610,291	519,552	812,298	812,298	580,039	(28.59%)
278 Camera Surveillance Syst.	79,651	64,557	74,593	74,593	74,589	(0.01%)
279 Other Toll Collection Equi	0	5,841	6,016	6,075	6,100	1.40%
286 Laundry Services	2,278	377	2,278	2,294	2,294	0.70%
287 Other Contractual Service	31,709	12,782	31,709	31,709	39,210	23.66%
TOTAL CONTRACTUAL SERVICE!	4,391,957	2,521,313	4,762,899	3,629,931	6,023,369	26.46%
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	15,482	15,722	15,482	14,243	15,482	0.00%
302 Data Processing Supplies	0	0	0	1,651	0	0.00%
305 Noncapitalizable Office Ec	2,568	2,466	2,568	2,568	2,568	0.00%
306 Noncapitalizable Office Fu	0	5,199	5,200	8,224	25,000	380.77%
307 Noncapitalizable Radio & Commun. Equip.	0	371	0	0	0	0.00%
309 Noncapitalizable Signs & Road Striping	24,997	6,358	24,997	24,997	24,997	0.00%
311 Mobile Equip Supplies & F	0	432	0	656	0	0.00%
312 Fuel & Gasoline	0	0	5,000	5,000	1,560	(68.80%)
319 Traffic Control & Safety St	9,075	947	4,492	4,492	4,499	0.16%
321 Fertilizer & Nursery Suppl	0	520	0	1,305	1,200	100.00%
322 Trees & Plants	3,201	1,270	3,181	3,181	3,400	6.88%
324 Building Maintenance Sup	0	1,097	2,000	2,032	3,000	50.00%
325 Signing Supplies	0	7,220	0	0	7,500	100.00%
331 Small Tools & Equipment	1,503	661	1,503	1,503	1,503	0.00%
332 Uniforms	27,753	20,116	28,053	28,053	28,053	0.00%
334 Safety & Medical Supplies	18,087	5,169	18,087	18,087	18,192	0.58%
335 Toll Booth Supplies	58,378	83,725	58,378	58,378	58,378	0.00%
337 ATM Tickets	0	1,321	0	0	0	0.00%
338 Noncapitalizable Toll Coll. & Auditing Equip.	2,600	0	0	0	0	0.00%
341 Other Commodities & Sup	58,157	18,038	58,157	58,157	58,157	0.00%
343 Employee Incentive Awar	29,271	8,058	17,078	17,078	18,078	5.86%
343-2 Employee Incentive Awards-Food, Catering	0	3,708	3,523	9,069	3,523	0.00%
343-3 Employee Incentive Awards-Gift cards, Baskets,etc	0	241	9,300	12,333	9,300	0.00%
344 Bottled Drinking Water	11,198	12,320	11,198	12,416	13,134	17.29%

Oklahoma Turnpike Authority**Toll Operations**

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
345 Cleaning & Janitorial Supp	30,782	30,465	30,782	30,782	33,407	8.53%
TOTAL COMMODITIES	293,052	225,423	298,979	314,206	330,931	10.69%
TOTAL O & M EXPENSES	16,752,035	14,155,220	17,183,025	16,882,564	19,634,253	14.27%

Oklahoma Turnpike Authority**Toll Operations**

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
POSITIONS				As of 7/31/2018		
Toll Collector	230.0	212.0	231.0	202.0	242.0	4.76%
Toll Collector Lead/Tr	9.0	5.0	8.0	4.0	8.0	0.00%
Toll Collector Supervis	6.0	6.0	7.0	7.0	8.0	14.29%
Total Positions	245.0	223.0	246.0	213.0	258.0	4.88%

Oklahoma Turnpike Authority

Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	TOTALS
Personnel Services	2,830,524	3,812,938	1,720,244	1,231,670	1,566,498	1,122,989	293,489	331,988	369,613	0	13,279,953
Contractual Services	1,300,585	1,259,586	758,452	568,289	579,358	324,997	639,351	391,700	167,616	33,435	6,023,369
Commodities	72,779	89,163	35,633	29,424	35,612	24,035	25,418	9,360	9,507	0	330,931
Charged to Other Funds	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	4,203,888	5,161,687	2,514,329	1,829,383	2,181,468	1,472,021	958,258	733,048	546,736	33,435	19,634,253
Total Positions	53.0	69.0	30.0	30.0	24.0	22.0	6.0	6.0	7.0	0.0	247.0
PERSONNEL SERVICES (100-199)											
101 Regular Full-time Salaries	\$1,570,941	\$1,983,608	\$829,260	\$721,018	\$849,377	\$628,192	\$169,397	\$162,528	\$188,421	\$0	7,102,742
105 Regular Overtime Salaries	52,894	65,886	28,767	21,343	30,623	20,415	5,568	5,568	5,568	0	236,632
106 Holiday Overtime Salaries	49,465	69,394	31,898	19,621	25,912	18,756	5,164	6,252	7,248	0	233,710
107 Shift Differential Salaries	59,400	84,480	39,600	23,760	33,000	23,760	6,600	7,920	9,240	0	287,760
109 Longevity	53,498	55,042	30,140	14,492	21,816	17,044	1,602	6,990	5,852	0	206,476
116 Hazardous Weather Pay	5,025	6,259	2,733	2,028	2,909	1,939	529	529	617	0	22,568
119 Temporary Personnel Ser	156,536	194,984	85,134	63,164	90,626	60,418	16,478	16,478	19,224	0	703,042
121 FICA	111,090	154,286	71,216	43,452	57,710	41,859	11,293	14,054	16,124	0	521,084
122 Retirement	229,794	318,827	147,064	86,964	119,022	86,358	23,267	29,002	33,251	0	1,073,549
123 Health Benefits	502,104	823,916	428,280	219,987	313,920	208,678	49,280	77,477	78,027	0	2,701,669
124 Workers Compensation	15,522	21,760	9,982	6,139	8,108	5,868	1,616	1,956	2,268	0	73,219
125 Unemployment	450	640	300	180	250	180	50	60	70	0	2,180
126 Deferred Comp. Matching	14,355	20,416	9,570	5,742	7,975	5,742	1,595	1,914	2,233	0	69,542
127 Payroll Processing Fee	2,700	3,840	1,800	1,080	1,500	1,080	300	360	420	0	13,080
131 Merit System Charge	6,750	9,600	4,500	2,700	3,750	2,700	750	900	1,050	0	32,700
Total Personnel Services	2,830,524	3,812,938	1,720,244	1,231,670	1,566,498	1,122,989	293,489	331,988	369,613	0	13,279,953
CONTRACTUAL SERVICES (200-299)											
204 Printing	3,537	4,605	2,002	1,468	2,002	1,468	400	400	467	0	16,349
205 Advertising & Marketing	14,400	0	0	0	0	0	14,400	0	0	0	28,800
210 Municipal Ambulance Ser	250	0	0	0	0	250	0	250	0	0	750
211 Water & Sewer	5,689	7,086	3,094	2,295	3,293	2,196	599	599	698	0	25,549
212 Natural & Propane Gas	12,037	14,994	6,547	4,857	6,969	4,646	1,267	1,267	1,478	0	54,062
213 Electricity	344,844	237,896	103,870	77,065	110,571	73,714	68,628	20,104	20,104	12,000	1,068,796
214 Solid Waste Disposal	200	200	0	0	200	0	0	200	200	0	1,000
216 Pest Control Services	1,773	1,852	808	600	861	574	443	156	183	0	7,250
217 Alarm Monitoring											
Services-Security	3,669	3,831	1,673	1,241	1,781	1,187	917	324	378	0	15,001
221 Training & Education	27,000	0	0	0	0	0	27,000	0	0	0	54,000
221-1 Training & Educ. Mileage	2,500	1,525	667	494	709	129	1,500	150	150	0	7,824
221-2 Training & Education Trav	10,056	0	0	0	0	0	0	0	0	0	10,056
222 Business Expense	1,787	1,165	509	377	0	361	0	0	0	0	4,199
222-1 Business/Travel Mileage I	6,831	8,894	3,867	2,836	3,867	0	773	773	902	0	28,743
231 Equipment Rental	250	250	0	0	0	250	0	0	0	0	750
232 Building & Real Estate Re	0	0	0	0	30,000	20,000	0	0	0	0	50,000
253 Armor Car Services	194,615	201,671	228,174	176,175	166,642	74,645	276,666	236,944	85,121	21,435	1,662,088
254 Medical Services	7,632	7,968	3,479	2,581	3,704	2,469	1,908	673	786	0	31,200
256 Banking & Financial Servi	0	0	322,650	241,036	0	0	0	88,175	24,221	0	676,082
256-1 Credit Card Finance Charg	482,594	556,286	0	0	183,309	99,365	201,457	0	0	0	1,523,011
263 Other Professional Servic	3,179	3,960	1,729	1,283	1,841	1,227	335	335	390	0	14,279
270 Other Maintenance Servi	9,554	11,120	4,855	3,602	5,169	3,446	1,566	940	1,096	0	41,348
276 Auto. Toll Collection Syst.	135,547	160,922	61,828	42,804	44,944	30,121	37,409	37,928	28,536	0	580,039
278 Camera Surveillance Syst.	17,236	20,061	8,759	6,499	9,324	6,212	2,825	1,695	1,978	0	74,589
279 Other Toll Collection Equi	0	6,100	0	0	0	0	0	0	0	0	6,100
286 Laundry Services	578	672	218	313	208	95	57	66	87	0	2,294
287 Other Contractual Service	14,827	8,528	3,723	2,763	3,964	2,642	1,201	721	841	0	39,210
TOTAL CONTRACTUAL SERVICES	1,300,585	1,259,586	758,452	568,289	579,358	324,997	639,351	391,700	167,616	33,435	6,023,369
COMMODITIES (300-399)											
301 Office Supplies	3,447	4,294	1,875	1,391	1,996	1,330	363	363	423	0	15,482
305 Noncapitalizable Office E	533	688	300	300	320	213	68	68	78	0	2,568
306 Noncapitalizable Office Fi	7,500	10,000	2,500	5,000	0	0	0	0	0	0	25,000
309 Noncapitalizable Signs &											
Road Striping	5,000	6,509	2,830	2,075	3,113	2,075	2,075	660	660	0	24,997
312 Fuel & Gasoline	0	1,560	0	0	0	0	0	0	0	0	1,560
319 Traffic Control & Safety S	1,002	1,248	545	404	580	387	105	105	123	0	4,499
321 Fertilizer & Nursery Suppl	267	0	0	333	145	108	155	192	0	0	1,200

Oklahoma Turnpike Authority

Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	TOTALS
322 Trees & Plants	757	943	412	305	438	292	80	80	93	0	3,400
324 Building Maintenance Sup	1,000	1,000	0	0	0	0	1,000	0	0	0	3,000
325 Signing Supplies	0	0	0	0	0	0	7,500	0	0	0	7,500
331 Small Tools & Equipment	300	391	170	125	187	125	125	40	40	0	1,503
332 Uniforms	5,742	6,999	2,871	1,914	2,871	1,914	1,914	1,914	1,914	0	28,053
334 Safety & Medical Supplies	4,066	4,743	2,033	1,387	2,033	1,640	1,144	573	573	0	18,192
335 Toll Booth Supplies	12,376	16,112	7,005	5,137	7,706	5,137	1,635	1,635	1,635	0	58,378
337 ATM Tickets	0	0	0	0	0	0	0	0	0	0	0
341 Other Commodities & Sup	11,632	15,143	6,584	4,828	7,242	4,828	4,828	1,536	1,536	0	58,157
343 Employee Incentive Award	4,384	4,216	2,495	1,851	1,959	1,770	483	356	564	0	18,078
343-2 Employee Incentive Awards-Food, Catering	1,202	1,498	0	0	696	0	0	127	0	0	3,523
343-3 Employee Incentive Awards-Gift cards, Baskets, etc	2,071	2,579	1,126	836	1,199	799	218	218	254	0	9,300
344 Bottled Drinking Water	3,500	2,703	1,159	772	1,159	772	1,525	772	772	0	13,134
345 Cleaning & Janitorial Supp	8,000	8,537	3,728	2,766	3,968	2,645	2,200	721	842	0	33,407
TOTAL COMMODITIES	72,779	89,163	35,633	29,424	35,612	24,035	25,418	9,360	9,507	0	330,931
TOTAL O & M EXPENSES	4,203,888	5,161,687	2,514,329	1,829,383	2,181,468	1,472,021	958,258	733,048	546,736	33,435	19,634,253
	Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	TOTALS
POSITIONS											
Toll Collector	48.0	64.0	29.0	30.0	23.0	22.0	6.0	6.0	7.0	0.0	235
Toll Collector Lead/Trainer	2.0	2.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	5
Toll Collector Supervisor	3.0	3.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
Total Positions	53.0	69.0	30.0	30.0	24.0	22.0	6.0	6.0	7.0	0.0	247.0

Oklahoma Turnpike Authority

Toll Operations

AVI Operations Branch

Fund: 01, Division: 06, Branch: 32

												TOTALS
		Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	
SUMMARY	Personnel Services	0	0	0	0	0	0	0	0	0	0	0
	Contractual Services	427,290	374,688	219,499	129,198	150,115	114,546	808,235	1,076,878	202,153	35,103	3,537,705
	Total Expenses	427,290	374,688	219,499	129,198	150,115	114,546	808,235	1,076,878	202,153	35,103	3,537,705
	No positions for this Branch											
DETAIL	CONTRACTUAL SERVICES (200-299)											
	275 Auto. Vehicle Id. Maint.	423,583	373,046	216,399	128,412	149,815	112,955	804,287	1,071,459	199,753	32,103	3,511,812
	279 Other Toll Collection Equipm	1,459	244	852	486	0	243	3,648	2,919	0	0	9,851
	284 Equipment Replacement	2,248	1,398	2,248	300	300	1,348	300	2,500	2,400	3,000	16,042
	TOTAL CONTRACTUAL SERVICES	427,290	374,688	219,499	129,198	150,115	114,546	808,235	1,076,878	202,153	35,103	3,537,705
TOTAL O & M EXPENSES		427,290	374,688	219,499	129,198	150,115	114,546	808,235	1,076,878	202,153	35,103	3,537,705

Oklahoma Turnpike Authority

Toll Division

ACM Operations Branch by Turnpike

Fund: 01, Division: 06, Branch 34

	Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	TOTALS
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Contractual Services	50,830	43,888	139,114	85,608	104,870	60,243	271,213	388,759	71,340	32,103	1,247,968
Commodities	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Charged to Other Funds	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0	0	1,247,968
Total Positions											
NO POSITIONS FOR THIS BRANCH											
CONTRACTUAL SERVICES (200-299)											
280 Automatic Coin Machine Maint.	50,830	43,888	139,114	85,608	104,870	60,243	271,213	388,759	71,340	32,103	1,247,968
TOTAL CONTRACTUAL SERVICES	50,830	43,888	139,114	85,608	104,870	60,243	271,213	388,759	71,340	32,103	1,247,968
COMMODITIES (300-399)											
TOTAL O & M EXPENSES	50,830	43,888	139,114	85,608	104,870	60,243	271,213	388,759	71,340	32,103	1,247,968

Oklahoma Turnpike Authority

Toll Operations

Auto Ticket Issuing Machines Branch

Fund: 01, Division: 06, Branch: 35

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

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OKLAHOMA *Turnpike Authority*
2019 Budget

for Division / PIKEPASS Operations

for Branches:

Administration Services	Fund: 01, Division: 07, Branch: 01
Change Management	Fund: 01, Division: 07, Branch: 05
Toll Enforcement	Fund: 01, Division: 07, Branch: 15
Phone Services	Fund: 01, Division: 07, Branch: 32
STAR Services	Fund: 01, Division: 07, Branch: 33
Refurbishment	Fund: 01, Division: 07, Branch: 34
LPT	Fund: 01, Division: 07, Branch: 35

PIKEPASS Customer Service Division

Division Mission Statement and Commitment

Providing exceptional customer service is the fundamental mission of the PIKEPASS Division. Every PIKEPASS employee is committed to providing prompt, courteous and professional assistance to our customers.

Division Responsibilities and Goals

The PIKEPASS Division is responsible to direct and manage all activities associated with the operation of four full-service customer service locations; the main customer service center in Oklahoma City, a second walk-in store location at the Oklahoma City Tourism Information Center, and expanded customer service locations in Tulsa and at the Walters service plaza on the H.E. Bailey Turnpike.

Customer operations include both phone and walk-in services related to PIKEPASS account creation and maintenance, payments, PIKEPASS transponder distribution, technical support, toll violation processing and resolution, interoperability and PlatePay All-Electronic Tolling. PIKEPASS also manages a group of Limited Service Partners that include various tag agencies and commercial entities who form an expanded network of PIKEPASS transponder distribution options for customers.

In 2018, PIKEPASS began an extensive assessment of operations with the goal of increasing efficiency in all areas as well as being able to strategically prepare for customer growth related to the expansion of the OTA's turnpike system and expanded All-Electronic Tolling operations. Key deliverables resulting from that assessment involved a redesigned and more efficient employee work station plan for the Oklahoma City CSC, the establishment of critical key performance indicators, enhanced employee training and development, acquiring more robust phone system software and the creation of critical management positions necessary for optimal call center performance. PIKEPASS also continued to work with the OTA's Information Technology Division to enhance customer service software, reporting and online services; all of which are critical to increased efficiency and ultimately customer satisfaction.

Additional goals continue to be increasing the number of conversions from cash customers to PIKEPASS electronic toll accounts, increasing the number of email statement and notice delivery PIKEPASS accounts (reducing both the amount of paper used and the costs of USPS delivery) and striving to utilize technology to enhance both employee and customer satisfaction.

Development of a marketing and public awareness strategy in conjunction with the OTA Director of Communications is also a priority for 2019 to enable the achievement of greater PIKEPASS usage

on all turnpikes; the end result being the reduction of toll transaction costs and traffic congestion, but most importantly customer safety. Utilization of a PIKEPASS Customer Service marketing trailer at various public events across the state should enhance the marketing and public awareness strategy. It will be manned by PIKEPASS customer service agents who can conduct full service walk-up operations at remote locations.

2019 Annual Operational Budget – Major Budgetary Issues

The PIKEPASS Division's 2019 Requested Budget (\$18,181,217) increased approximately 6.3% from the 2018 Adopted Budget (\$17,102,424):

- The majority of the budget increase is related to a significant increase in staffing to address increased call volume, customer account growth and additional work associated with interoperability and PlatePay All-Electronic Tolling.
- Another significant increase is related to banking fees associated with increased credit card transactions related to account growth and increased traffic.
- Additional funds were included to cover the costs associated with outsourced services (print and mail, out-of-state DMV lookup, third party collections, transponder fulfillment/delivery and violation 1st image review).

Oklahoma Turnpike Authority

PIKEPASS Operations

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			3,897,960	3,900,517	5,179,836	4,631,517	5,535,981	6.88%
Contractual Services			10,940,569	9,606,822	11,145,824	10,296,195	11,719,936	5.15%
Commodities Services			3,909,291	3,365,259	3,724,831	3,601,098	3,303,770	-11.30%
Charged to Other Funds			(3,865,529)	(2,104,559)	(2,948,067)	(2,285,274)	(2,378,470)	-19.32%
Total Expenses			14,882,291	14,768,038	17,102,424	16,243,536	18,181,217	6.31%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	2,033,126	1,797,793	2,337,790	2,194,206	2,647,257	13.24%
105	000	Regular Overtime Salaries	10,960	10,112	10,800	9,651	12,670	17.31%
106	000	Holiday Overtime Salaries	1,800	1,378	1,800	0	0	-100.00%
107	000	Shift Differential Salaries	3,960	3,960	3,960	4,400	5,280	33.33%
108	000	On-call Salaries	1,320	1,980	1,980	1,980	1,980	0.00%
109	000	Longevity	54,474	51,615	59,096	53,360	58,224	-1.48%
119	000	Temporary Personnel Services	481,572	933,656	1,242,410	893,209	1,223,359	-1.53%
120	000	Defined Contribution Plan Match	0	26,640	55,892	0	0	-100.00%
121	000	FICA	159,391	144,928	187,045	172,439	207,541	10.96%
122	000	Retirement	342,805	283,027	338,665	370,848	446,404	31.81%
123	000	Health Benefits	779,241	622,893	908,931	884,423	884,423	-2.70%
124	000	Workers Compensation	8,213	7,840	9,490	8,912	10,754	13.32%
125	000	Unemployment	680	0	720	710	710	-1.39%
126	000	Deferred Compensation Matching	9,612	9,752	10,457	22,649	22,649	116.59%
127	000	OSF Payroll Transaction Processing Fee	0	907	0	4,080	4,080	100.00%
128	000	Pathfinder Admin Fees	0	35	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(1,281)	0	0	0	0.00%
131	000	Merit System Charge	10,806	5,281	10,800	10,650	10,650	-1.39%
Total Personnel Services			3,897,960	3,900,517	5,179,836	4,631,517	5,535,981	6.88%
Contractual Services (200 - 299)								
201	000	Postage	2,728,679	1,987,617	2,644,652	2,270,335	2,514,084	-4.94%
202	000	Freight & Shipping	7,935	4,134	8,133	7,424	12,926	58.93%
203	000	Telecommunications	900	3,607	900	853	900	0.00%
204	000	Printing	521,243	359,068	419,125	390,316	501,673	19.70%
205	000	Advertising & Marketing	10,000	959	10,000	959	0	-100.00%
206	000	Cellular Telecommunications	12,376	10,026	0	0	0	0.00%
211	000	Water & Sewer	3,665	3,908	4,614	5,664	6,633	43.76%
212	000	Natural & Propane Gas	3,000	1,567	4,152	4,269	5,724	37.86%
213	000	Electricity	34,138	28,068	45,769	29,448	47,577	3.95%
214	000	Solid Waste Disposal	5,232	7,048	15,324	8,988	15,417	0.61%
216	000	Pest Control Services	1,694	2,134	4,405	1,932	3,839	-12.85%
217	000	Alarm Monitoring Services(	5,755	6,850	15,735	10,292	13,520	-14.08%
221	000	Training & Education	6,000	827	6,000	1,547	4,000	-33.33%
221	100	Training & Education-Mileage Reimbursmnt	0	632	0	0	0	0.00%
221	200	Training & Education Travel Expense	4,000	3,471	4,000	5,151	3,000	-25.00%
222	000	Business Expense	1,400	1,985	28,900	3,232	28,900	0.00%
222	100	Business & Travel-Mileage Reimbursement	120	690	239	202	239	0.00%
222	200	Business Travel Expense	3,570	2,428	1,370	1,163	1,370	0.00%
223	000	Professional Organization Memberships	150	150	150	160	170	13.33%
224	000	Publications & Subscriptions	219	211	219	260	0	-100.00%
227	000	Annual Software Renewal & Subscriptions	20,400	14,484	0	0	0	0.00%
231	000	Equipment Rental	22,655	18,129	27,033	17,444	20,774	-23.15%
232	000	Building & Real Estate Rental	138,818	153,958	183,616	157,670	163,167	-11.14%
233	000	Building maintenance services	10,000	1,779	5,010	3,375	5,010	0.00%
240	000	Government permits and Licenses	92	17	132	70	132	0.00%
253	000	Armor Car Services	37,345	50,901	38,279	41,746	47,173	23.23%
254	000	Medical Services	400	0	800	0	800	0.00%
256	000	Banking & Financial Services	873,168	147,027	387,594	230,797	262,586	-32.25%
256	100	Credit Card Service Fees	3,684,325	4,112,849	4,147,065	4,185,735	4,334,269	4.51%
268	000	PIKEPASS Tag Agency Fees	233,774	139,050	239,618	151,060	239,618	0.00%
270	000	Other Maintenance	1,600	8,547	11,788	8,997	14,905	26.44%
272	000	Equipment Repairs	622	234	622	196	622	0.00%
273	000	Custodial Maintenance	30,306	29,986	42,340	26,259	36,310	-14.24%
278	000	Camera Surveillance System Maintenance	3,169	3,568	4,977	0	0	-100.00%
287	000	Other Contractual Services	2,156,269	2,005,404	2,256,977	2,175,767	2,551,912	13.07%
288	001	NTTA OOS Tag Processing Fee	271,671	327,201	447,200	327,797	570,559	27.58%
288	002	KTA OOS Tag Processing Fee	105,879	168,310	139,086	227,087	312,127	124.41%
Total Contractual Services			10,940,569	9,606,822	11,145,824	10,296,195	11,719,936	5.15%

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Commodities Services (300 - 399)								
301	000	Office Supplies	17,352	15,998	18,772	22,488	24,740	31.79%
302	000	Data Processing Supplies	0	2,575	1,632	4,069	4,436	171.81%
303	000	Noncapitalizable Data Processing Equip.	12,242	6,307	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	0	900	6,000	0	6,000	0.00%
306	000	Noncapitalizable Office Furniture	8,830	10,054	5,000	4,000	9,800	96.00%
308	000	Noncapitalizable Building Improvements	5,000	9,849	8,500	8,533	14,000	64.71%
309	000	Noncapitalizable Signs & Road Striping	1,700	0	1,700	0	0	-100.00%
311	000	Mobile Equipment and Vehicles Supplies &	450	65	450	214	450	0.00%
312	000	Fuel & Gasoline	3,214	2,620	3,214	2,951	3,535	9.99%
316	000	Screws and Bolts	0	56	0	0	0	0.00%
324	000	Building Maintenance Supplies	1,202	420	1,202	1,576	1,592	32.45%
325	000	Signing Supplies	300	0	300	0	2,000	566.67%
326	000	Painting Supplies	0	157	0	23	158	100.00%
331	000	Small Tools & Equipment	150	38	150	29	150	0.00%
332	000	Uniforms	2,500	2,250	3,050	2,713	5,000	63.93%
334	000	Safety & Medical Supplies	4,000	5,399	5,866	5,926	5,986	2.05%
339	000	Issuance of PPS Sticker Tags White	3,774,924	0	3,581,340	3,485,775	3,108,702	-13.20%
339	130	Issue StickerTags MiniWhite \$7.87 by PP	0	1,943,607	0	0	0	0.00%
339	135	Issue StickTags MicroMiniWhite \$7.87 PPS	0	1,033,418	0	0	0	0.00%
339	510	Issue Sticker Tags hard case \$26 by PPS	0	241,982	0	0	0	0.00%
339	525	Issue StickerTags mini hardcase \$15	0	20,310	0	0	0	0.00%
339	710	Issue Sticker Tags LPT \$26 by PPS	0	30,300	0	0	0	0.00%
341	000	Other Commodities & Supplies	12,281	16,068	9,123	24,897	29,640	224.89%
343	000	Employee Recog/Safety Incentive Awards	39,650	427	49,000	21,573	54,000	10.20%
343	200	Employee Recog/Safety Incentive Awards	9,635	5,328	12,663	5,692	14,248	12.52%
343	300	Employee Recog/Safety Incentive Awards	13,690	15,057	14,112	5,664	14,177	0.46%
344	000	Bottled drinking water	350	240	600	880	1,020	70.00%
345	000	Cleaning and janitorial supplies	1,821	1,835	2,157	4,095	4,136	91.75%
Total Commodities Services			3,909,291	3,365,259	3,724,831	3,601,098	3,303,770	-11.30%
Total O & M Expenses			18,747,820	16,872,597	20,050,491	18,528,810	20,559,687	2.54%
Total Changed to Other Funds			(3,865,529)	(2,104,559)	(2,948,067)	(2,285,274)	(2,378,470)	
Total Expenses			14,882,291	14,768,038	17,102,424	16,243,536	18,181,217	6.31%
POSITIONS								
As of 7/31/2018								
		Administrative Technician	1.0	1.0	1.0	1.0	1.0	0.00%
		CCIA Manager	1.0	1.0	1.0	1.0	1.0	0.00%
		Customer Asst Representative	61.0	46.0	65.0	62.0	61.0	(6.15%)
		PikePass Division Director	1.0	0.0	0.0	1.0	1.0	100.00%
		PikePass Division Assist. Director	1.0	0.0	0.0	2.0	2.0	100.00%
		Process Integration Spec	2.0	2.0	2.0	2.0	2.0	0.00%
		Project Manager	1.0	3.0	3.0	2.0	3.0	0.00%
		Temporary Positions	6.0	43.0	29.0	31.0	31.0	6.90%
Total Positions			74.0	96.0	101.0	102.0	102.0	0.99%
Positions charged to other Funds								
		Customer Asst Representative	3.0	3.0	3.0	3.0	3.0	0.00%
Total Operations Positions			71.0	93.0	98.0	99.0	99.0	1.02%

Oklahoma Turnpike Authority

PIKEPASS Operations

Administration Services Branch

Fund: 01, Division: 07, Branch: 01

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			381,088	406,159	420,110	427,307	508,038	20.93%
Contractual Services			6,487,758	6,951,340	7,396,338	7,302,950	8,090,896	9.39%
Commodities Services			131,970	91,232	140,544	95,987	170,112	21.04%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			7,000,816	7,448,731	7,956,992	7,826,244	8,769,046	10.21%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	252,374	252,374	252,374	272,949	337,150	33.59%
105	000	Regular Overtime Salaries	2,250	816	2,250	984	1,500	-33.33%
109	000	Longevity	4,350	4,350	5,000	3,938	4,138	-17.24%
119	000	Temporary Personnel Services	0	25,255	37,649	0	0	-100.00%
120	000	Defined Contribution Plan Match	0	4,895	3,710	0	0	-100.00%
121	000	FICA	19,639	19,767	20,033	21,182	26,109	30.33%
122	000	Retirement	42,359	38,649	38,739	45,686	56,313	45.36%
123	000	Health Benefits	57,710	57,710	57,710	78,765	78,765	36.48%
124	000	Workers Compensation	1,025	983	1,025	1,108	1,368	33.46%
125	000	Unemployment	40	0	40	50	50	25.00%
126	000	Deferred Compensation Matching	641	967	980	1,595	1,595	62.76%
127	000	OSF Payroll Transaction Processing Fee	0	49	0	300	300	100.00%
128	000	Pathfinder Admin Fees	0	2	0	0	0	0.00%
131	000	Merit System Charge	700	342	600	750	750	25.00%
Total Personnel Services			381,088	406,159	420,110	427,307	508,038	20.93%
Contractual Services (200 - 299)								
201	000	Postage	1,607,105	1,620,117	1,797,581	1,845,063	2,049,826	14.03%
202	000	Freight & Shipping	7,935	4,134	8,133	7,424	8,916	9.63%
203	000	Telecommunications	0	0	0	0	0	0.00%
204	000	Printing	292,028	289,547	310,215	299,686	390,019	25.73%
205	000	Advertising & Marketing	10,000	959	10,000	959	0	-100.00%
206	000	Cellular Telecommunications	5,389	4,556	0	0	0	0.00%
211	000	Water & Sewer	3,665	3,908	4,614	3,702	3,739	-18.96%
212	000	Natural & Propane Gas	3,000	1,510	3,768	2,312	3,000	-20.38%
213	000	Electricity	26,138	20,786	32,969	18,614	24,537	-25.58%
214	000	Solid Waste Disposal	5,232	7,048	12,324	6,149	6,387	-48.17%
216	000	Pest Control Services	1,694	1,880	3,601	900	1,993	-44.65%
217	000	Alarm Monitoring Services(	5,755	6,122	12,615	6,715	7,218	-42.78%
221	000	Training & Education	4,000	827	4,000	1,547	2,000	-50.00%
221	100	Training & Education-Mileage Reimbursmnt	0	523	0	0	0	0.00%
221	200	Training & Education Travel Expense	4,000	3,471	4,000	2,321	3,000	-25.00%
222	000	Business Expense	1,400	1,654	1,900	1,610	1,900	0.00%
222	100	Business & Travel-Mileage Reimbursement	120	480	239	202	239	0.00%
222	200	Business Travel Expense	1,070	2,428	1,370	1,163	1,370	0.00%
224	000	Publications & Subscriptions	219	211	219	260	0	-100.00%
227	000	Annual Software Renewal & Subscriptions	20,400	14,484	0	0	0	0.00%
231	000	Equipment Rental	2,901	7,584	2,930	1,870	0	-100.00%
232	000	Building & Real Estate Rental	138,818	152,198	173,035	147,132	152,367	-11.94%
233	000	Building maintenance services	10,000	1,551	4,585	2,825	3,736	-18.52%
240	000	Government permits and Licenses	92	17	112	0	92	-17.86%
253	000	Armor Car Services	37,345	50,901	38,279	41,746	0	-100.00%
254	000	Medical Services	400	0	600	0	400	-33.33%
256	000	Banking & Financial Services	161,847	138,275	180,693	178,647	184,691	2.21%
256	100	Credit Card Service Fees	3,684,325	4,084,872	4,113,347	4,146,973	4,287,275	4.23%
263	000	Other Professional Services	0	0	0	0	0	0.00%
270	000	Other Maintenance	1,600	8,443	8,044	7,349	8,124	0.99%
272	000	Equipment Repairs	622	234	622	196	622	0.00%
273	000	Custodial Maintenance	20,306	21,235	27,540	17,940	18,119	-34.21%
278	000	Camera Surveillance System Maintenance	3,169	3,493	4,077	0	0	-100.00%
287	000	Other Contractual Services	49,633	2,381	48,640	4,761	48,640	0.00%
288	001	NTTA OOS Tag Processing Fee	271,671	327,201	447,200	327,797	570,559	27.58%
288	002	KTA OOS Tag Processing Fee	105,879	168,310	139,086	227,087	312,127	124.41%
Total Contractual Services			6,487,758	6,951,340	7,396,338	7,302,950	8,090,896	9.39%

			2017 Adopted	2017 Actual	2018 Adopted	2018 Anticipated	2019 Adopted	18 vs 19 Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Commodities Services (300 - 399)								
301	000	Office Supplies	17,352	15,499	18,772	17,755	18,960	1.00%
302	000	Data Processing Supplies	0	2,575	1,632	2,316	2,639	61.70%
303	000	Noncapitalizable Data Processing Equip.	12,242	6,307	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	0	0	6,000	0	4,000	-33.33%
306	000	Noncapitalizable Office Furniture	8,830	10,054	5,000	4,000	9,800	96.00%
308	000	Noncapitalizable Building Improvements	5,000	8,533	8,500	8,533	14,000	64.71%
309	000	Noncapitalizable Signs & Road Striping	1,700	0	1,700	0	0	-100.00%
311	000	Mobile Equipment and Vehicles Supplies &	450	65	450	214	450	0.00%
312	000	Fuel & Gasoline	3,214	2,620	3,214	2,951	3,535	9.99%
316	000	Screws and Bolts	0	56	0	0	0	0.00%
321	000	Fertilizer & Nursery Supplies	0	0	0	0	0	0.00%
324	000	Building Maintenance Supplies	1,055	420	1,055	1,197	1,209	14.60%
325	000	Signing Supplies	300	0	300	0	2,000	566.67%
326	000	Painting Supplies	0	157	0	23	158	100.00%
331	000	Small Tools & Equipment	150	38	150	29	150	0.00%
332	000	Uniforms	250	2,188	250	256	250	0.00%
334	000	Safety & Medical Supplies	4,000	5,299	5,866	4,059	4,100	-30.11%
341	000	Other Commodities & Supplies	12,281	15,321	9,123	19,380	24,068	163.82%
343	000	Employee Recog/Safety Incentive Awards	39,650	427	49,000	21,573	54,000	10.20%
343	200	Employee Recog/Safety Incentive Awards	9,635	4,729	12,663	5,692	14,248	12.52%
343	300	Employee Recog/Safety Incentive Awards	13,690	14,957	14,112	5,664	14,177	0.46%
344	000	Bottled drinking water	350	206	600	0	0	-100.00%
345	000	Cleaning and janitorial supplies	1,821	1,782	2,157	2,345	2,368	9.78%
Total Commodities Services			131,970	91,232	140,544	95,987	170,112	21.04%
Total O & M Expenses			7,000,816	7,448,731	7,956,992	7,826,244	8,769,046	10.21%
Total Changed to Other Funds							0	
Total Expenses			7,000,816	7,448,731	7,956,992	7,826,244	8,769,046	10.21%
POSITIONS								
			As of 7/31/2018					
		Administrative Technician	1.0	1.0	1.0	1.0	1.0	0.00%
		Customer Asst Representative	0.0	0.0	0.0	0.0	0.0	0.00%
		PikePass Division Director	1.0	1.0	1.0	1.0	1.0	0.00%
		PikePass Division Assist. Director	1.0	1.0	2.0	2.0	2.0	0.00%
		Project Manager	1.0	1.0	3.0	3.0	3.0	0.00%
		Temporary Positions	0.0	0.0	0.0	0.0	0.0	0.00%
		Total Positions	4.0	4.0	7.0	7.0	7.0	0.00%

Oklahoma Turnpike Authority

PIKEPASS Operations

Change Management Branch

Fund: 01, Division: 07, Branch: 05

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			433,806	481,098	473,243	530,637	556,602	17.61%
Contractual Services			4,605	2,099	2,150	160	6,180	187.44%
Commodities Services			3,774,924	3,269,616	3,581,340	3,485,775	3,108,702	-13.20%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			4,213,335	3,752,813	4,056,733	4,016,572	3,671,484	-9.50%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	277,199	277,199	277,199	304,250	309,250	11.56%
105	000	Regular Overtime Salaries	0	1,694	500	847	1,000	100.00%
108	000	On-call Salaries	660	660	660	660	660	0.00%
109	000	Longevity	9,724	9,724	10,586	10,586	11,362	7.33%
119	000	Temporary Personnel Services	0	46,547	37,649	60,306	78,927	109.64%
121	000	FICA	22,000	22,739	22,444	24,136	24,577	9.50%
122	000	Retirement	47,342	47,451	47,485	51,948	52,901	11.41%
123	000	Health Benefits	72,354	72,354	72,354	72,356	72,356	0.00%
124	000	Workers Compensation	1,125	1,294	1,125	1,236	1,257	11.73%
125	000	Unemployment	80	0	80	80	80	0.00%
126	000	Deferred Compensation Matching	1,922	1,934	1,961	2,552	2,552	30.14%
127	000	OSF Payroll Transaction Processing Fee	0	98	0	480	480	100.00%
130	000	Payroll Reclass for GASB 51	0	(1,281)	0	0	0	0.00%
131	000	Merit System Charge	1,400	684	1,200	1,200	1,200	0.00%
Total Personnel Services			433,806	481,098	473,243	530,637	556,602	17.61%
Contractual Services (200 - 299)								
202	000	Freight & Shipping	0	0	0	0	4,010	100.00%
206	000	Cellular Telecommunications	2,455	1,949	0	0	0	0.00%
221	000	Training & Education	2,000	0	2,000	0	2,000	0.00%
222	000	Business & Travel	0	0	0	0	0	0.00%
223	000	Professional Organization Memberships	150	150	150	160	170	13.33%
Total Contractual Services			4,605	2,099	2,150	160	6,180	187.44%
Commodities Services (300 - 399)								
339	000	Issuance of PPS Sticker Tags White	3,774,924	0	3,581,340	3,485,775	3,108,702	-13.20%
339	125	Issue StickerTags MiniWhite \$8.87 by PPS	0	0	0	0	0	0.00%
339	130	Issue StickerTags MiniWhite \$7.87 by PP	0	1,943,607	0	0	0	0.00%
339	135	Issue StickTags MicroMiniWhite \$7.87 PPS	0	1,033,418	0	0	0	0.00%
339	510	Issue Sticker Tags hard case \$26 by PPS	0	241,982	0	0	0	0.00%
339	525	Issue StickerTags mini hardcase \$15	0	20,310	0	0	0	0.00%
339	710	Issue Sticker Tags LPT \$26 by PPS	0	30,300	0	0	0	0.00%
Total Commodities Services			3,774,924	3,269,616	3,581,340	3,485,775	3,108,702	-13.20%
Total O & M Expenses			4,213,335	3,752,813	4,056,733	4,016,572	3,671,484	-9.50%
Total Changed to Other Funds							0	
Total Expenses			4,213,335	3,752,813	4,056,733	4,016,572	3,671,484	-9.50%
Positions								
			As of 7/31/2018					
CCIA Manager			1.0	1.0	1.0	1.0	1.0	0.00%
Customer Asst Representative			5.0	5.0	5.0	5.0	5.0	0.00%
Process Integration Spec			2.0	2.0	2.0	2.0	2.0	0.00%
Temporary Positions			0.0	2.0	1.0	2.0	2.0	100.00%
Total Positions			8.0	10.0	9.0	10.0	10.0	11.11%

Oklahoma Turnpike Authority

PIKEPASS Operations

Toll Enforcement Branch

Fund: 01, Division: 07, Branch: 15

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			509,350	522,907	635,904	700,718	802,894	26.26%
Contractual Services			356,718	434,885	516,936	579,855	891,629	72.48%
Commodities Services			0	0	0	0	0	-
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			866,068	957,792	1,152,840	1,280,573	1,694,523	46.99%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	267,702	198,394	281,987	334,618	372,000	31.92%
105	000	Regular Overtime Salaries	1,000	569	1,000	1,000	1,000	0.00%
109	000	Longevity	10,174	3,412	4,850	5,350	6,000	23.71%
119	000	Temporary Personnel Services	39,312	177,359	150,595	142,508	197,316	31.02%
120	000	Defined Contribution Plan Match	0	4,909	12,065	0	0	-100.00%
121	000	FICA	21,258	15,766	22,439	26,012	28,921	28.89%
122	000	Retirement	45,850	27,297	35,204	56,095	62,370	77.17%
123	000	Health Benefits	119,394	92,457	124,365	127,307	127,307	2.37%
124	000	Workers Compensation	1,087	1,083	1,145	1,360	1,512	32.05%
125	000	Unemployment	120	0	100	120	120	20.00%
126	000	Deferred Compensation Matching	1,922	754	654	3,828	3,828	485.32%
127	000	OSF Payroll Transaction Processing Fee	0	147	0	720	720	100.00%
128	000	Pathfinder Admin Fees	0	11	0	0	0	0.00%
131	000	Merit System Charge	1,531	748	1,500	1,800	1,800	20.00%
Total Personnel Services			509,350	522,907	635,904	700,718	802,894	26.26%
Contractual Services (200 - 299)								
201	000	Postage	13,613	15,706	16,100	17,530	17,968	11.60%
204	000	Printing	716	11,883	716	440	755	5.45%
206	000	Cellular Telecommunications	819	646	0	0	0	0.00%
231	000	Equipment Rental	2,742	1,654	2,769	2,573	2,769	0.00%
256	000	Banking & Financial Services	31,828	7,739	1,775	1,699	2,060	16.06%
256	100	Credit Card Service Fees	0	27,977	33,718	38,762	46,994	39.37%
287	000	Other Contractual Services	307,000	369,280	461,858	518,851	821,083	77.78%
Total Contractual Services			356,718	434,885	516,936	579,855	891,629	72.48%
Total Commodities Services			-	-	-	-	-	-
Total O & M Expenses			866,068	957,792	1,152,840	1,280,573	1,694,523	46.99%
Total Changed to Other Funds			0					
Total Expenses			866,068	957,792	1,152,840	1,280,573	1,694,523	46.99%
POSITIONS								
			As of 7/31/2018					
Customer Asst Representative			12.0	8.0	10.0	12.0	12.0	20.00%
Temporary Positions			0.0	6.0	4.0	5.0	5.0	25.00%
Total Positions			12.0	14.0	14.0	17.0	17.0	0.00%

Oklahoma Turnpike Authority

PIKEPASS Operations

Phone Services Branch

Fund: 01, Division: 07, Branch: 32

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,522,051	1,398,320	2,461,844	1,570,923	2,239,170	-9.05%
Contractual Services			3,301	2,391	33,155	2,741	3,330	-89.96%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,525,352	1,400,711	2,494,999	1,573,664	2,242,500	-10.12%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	777,142	531,456	913,353	516,211	833,911	-8.70%
105	000	Regular Overtime Salaries	1,000	591	1,000	1,000	1,000	0.00%
109	000	Longevity	9,952	9,326	12,324	10,262	11,700	-5.06%
119	000	Temporary Personnel Services	167,076	515,524	865,922	557,985	828,727	-4.30%
120	000	Defined Contribution Plan Match	0	12,693	34,866	0	0	-100.00%
121	000	FICA	60,213	42,853	71,781	40,279	64,697	-9.87%
122	000	Retirement	129,871	75,743	117,236	86,868	139,526	19.01%
123	000	Health Benefits	366,374	201,752	433,753	343,285	343,285	-20.86%
124	000	Workers Compensation	3,155	2,839	3,708	2,097	3,388	-8.63%
125	000	Unemployment	300	0	310	240	240	-22.58%
126	000	Deferred Compensation Matching	2,243	2,901	2,941	7,656	7,656	160.32%
127	000	OSF Payroll Transaction Processing Fee	0	319	0	1,440	1,440	100.00%
128	000	Pathfinder Admin Fees	0	15	0	0	0	0.00%
131	000	Merit System Charge	4,725	2,309	4,650	3,600	3,600	-22.58%
Total Personnel Services			1,522,051	1,398,320	2,461,844	1,570,923	2,239,170	-9.05%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	819	591	0	0	0	0.00%
222	000	Business Expense	0	0	24,000	0	0	-100.00%
231	000	Equipment Rental	2,482	1,800	6,659	2,741	3,330	-49.99%
270	000	Other Maintenance	0	0	2,496	0	0	-100.00%
Total Contractual Services			3,301	2,391	33,155	2,741	3,330	-89.96%
Total Commodities Services			-	-	-	-	-	-
Total O & M Expenses			1,525,352	1,400,711	2,494,999	1,573,664	2,242,500	-10.12%
Total Charged to Other Funds			0					
Total Expenses			1,525,352	1,400,711	2,494,999	1,573,664	2,242,500	-10.12%
Phone Services								
POSITIONS			As of 7/31/2018					
Customer Asst Representative			24.0	15.0	31.0	23.0	23.0	(25.81%)
Temporary Positions			1.0	29.0	19.0	21.0	21.0	10.53%
Total Positions			25.0	44.0	50.0	44.0	44.0	0.00%

Oklahoma Turnpike Authority

PIKEPASS Operations

STAR Services Branch

Fund: 01, Division: 07, Branch: 33

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			651,461	710,630	754,580	947,558	962,118	27.50%
Contractual Services			275,644	170,741	305,975	209,951	414,188	35.37%
Commodities Services			2,297	3,711	2,847	19,236	24,756	769.55%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			929,402	885,082	1,063,402	1,176,745	1,401,062	31.75%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	226,112	314,745	370,304	499,218	527,986	42.58%
105	000	Regular Overtime Salaries	5,800	6,023	5,800	5,400	7,600	31.03%
106	000	Holiday Overtime Salaries	1,800	1,378	1,800	0	0	-100.00%
107	000	Shift Differential Salaries	3,960	3,960	3,960	4,400	5,280	33.33%
108	000	On-call Salaries	660	1,320	1,320	1,320	1,320	0.00%
109	000	Longevity	7,912	11,893	14,074	11,512	12,512	-11.10%
119	000	Temporary Personnel Services	275,184	159,884	112,946	104,590	78,926	-30.12%
120	000	Defined Contribution Plan Match	0	4,142	5,251	0	0	-100.00%
121	000	FICA	17,491	25,827	30,523	39,510	41,856	37.13%
122	000	Retirement	36,964	54,877	57,951	84,270	89,182	53.89%
123	000	Health Benefits	71,804	122,989	145,267	187,226	187,226	28.88%
124	000	Workers Compensation	876	1,087	1,503	2,027	2,145	42.71%
125	000	Unemployment	70	0	120	150	150	25.00%
126	000	Deferred Compensation Matching	1,603	1,665	1,961	4,785	4,785	144.01%
127	000	OSF Payroll Transaction Processing Fee	0	233	0	900	900	100.00%
128	000	Pathfinder Admin Fees	0	7	0	0	0	0.00%
131	000	Merit System Charge	1,225	599	1,800	2,250	2,250	25.00%
Total Personnel Services			651,461	710,630	754,580	947,558	962,118	27.50%
Contractual Services (200 - 299)								
201	000	Postage	0	0	0	0	2,000	100.00%
203	000	Telecommunications	900	3,607	900	853	900	0.00%
206	000	Cellular Telecommunications	1,447	1,143	0	0	0	0.00%
211	000	Water & Sewer	0	0	0	1,962	2,894	100.00%
212	000	Natural & Propane Gas	0	57	384	1,957	2,724	609.38%
213	000	Electricity	8,000	7,281	12,800	10,834	23,040	80.00%
214	000	Solid Waste Disposal	0	0	3,000	2,839	9,030	201.00%
216	000	Pest Control Services	0	253	804	1,032	1,846	129.60%
217	000	Alarm Monitoring Services	0	728	3,120	3,577	6,302	101.99%
221	100	Training & Education-Mileage Reimbursmnt	0	109	0	0	0	0.00%
221	200	Training & Education Travel Expense	0	0	0	2,830	0	0.00%
222	000	Business Expense	0	294	2,500	1,622	26,500	960.00%
222	100	Business & Travel-Mileage Reimbursement	0	210	0	0	0	0.00%
222	200	Business Travel Expense	2,500	0	0	0	0	0.00%
231	000	Equipment Rental	14,530	7,091	14,675	10,260	14,675	0.00%
232	000	Building & Real Estate Rental	0	1,760	10,581	10,538	10,800	2.07%
233	000	Building maintenance services	0	228	425	550	1,274	199.76%
240	000	Government permits and Licenses	0	0	20	70	40	100.00%
253	000	Armor Car Services	0	0	0	0	47,173	100.00%
254	000	Medical Services	0	0	200	0	400	100.00%
256	000	Banking & Financial Services	4,493	0	0	0	0	0.00%
268	000	PIKEPASS Tag Agency Fees	233,774	139,050	239,618	151,060	239,618	0.00%
270	000	Other Maintenance	0	104	1,248	1,648	6,781	443.35%
273	000	Custodial Maintenance	10,000	8,751	14,800	8,319	18,191	22.91%
278	000	Camera Surveillance System Maintenance	0	75	900	0	0	-100.00%
286	000	Laundry Services	0	0	0	0	0	0.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			275,644	170,741	305,975	209,951	414,188	35.37%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	499	0	4,733	5,780	100.00%
302	000	Data Processing Supplies	0	0	0	1,753	1,797	100.00%
305	000	Noncapitalizable Office Equipment	0	900	0	0	2,000	100.00%
308	000	Noncapitalizable Building Improvements	0	1,316	0	0	0	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	0	0	0	0	0.00%
324	000	Building Maintenance Supplies	147	0	147	379	383	160.54%
332	000	Uniforms	2,150	63	2,700	2,357	4,550	68.52%
334	000	Safety & Medical Supplies	0	100	0	1,867	1,886	100.00%
341	000	Other Commodities & Supplies	0	747	0	5,517	5,572	100.00%
344	000	Bottled drinking water	0	34	0	880	1,020	100.00%
345	000	Cleaning and janitorial supplies	0	53	0	1,750	1,768	100.00%
Total Commodities Services			2,297	3,711	2,847	19,236	24,756	769.55%
Total O & M Expenses			929,402	885,082	1,063,402	1,176,745	1,401,062	31.75%
Total Changed to Other Funds			0					
Total Expenses			929,402	885,082	1,063,402	1,176,745	1,401,062	31.75%

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
POSITIONS	As of 7/31/2018					
Customer Asst Representative	13.0	11.0	12.0	15.0	15.0	25.00%
Temporary Positions	5.0	4.0	3.0	2.0	2.0	(33.33%)
Total Positions	18.0	15.0	15.0	17.0	17.0	0.00%

Oklahoma Turnpike Authority

PIKEPASS Operations

Refurbishment Branch

Fund: 01, Division: 07, Branch: 34

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			221,378	210,147	248,623	254,240	266,903	7.35%
Contractual Services			125,840	111,679	128,735	115,397	135,500	5.25%
Commodities Services			100	699	100	100	200	100.00%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			347,318	322,526	377,458	369,737	402,603	6.66%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	130,123	119,004	130,123	143,003	143,003	9.90%
105	000	Regular Overtime Salaries	250	38	250	100	250	0.00%
109	000	Longevity	6,462	7,210	6,462	5,812	6,512	0.77%
119	000	Temporary Personnel Services	0	9,086	37,649	27,820	39,463	4.82%
121	000	FICA	10,449	9,450	10,626	11,385	11,439	7.65%
122	000	Retirement	22,537	20,806	22,537	24,554	24,670	9.46%
123	000	Health Benefits	49,648	42,951	38,828	38,829	38,829	0.00%
124	000	Workers Compensation	528	555	528	581	581	10.04%
125	000	Unemployment	40	0	40	40	40	0.00%
126	000	Deferred Compensation Matching	641	645	980	1,276	1,276	30.20%
127	000	OSF Payroll Transaction Processing Fee	0	61	0	240	240	100.00%
131	000	Merit System Charge	700	342	600	600	600	0.00%
Total Personnel Services			221,378	210,147	248,623	254,240	266,903	7.35%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	1,447	1,142	0	0	0	0.00%
222	000	Business Expense	0	38	500	0	500	0.00%
222	200	Business Travel Expense	0	0	0	0	0	0.00%
287	000	Other Contractual Services	124,393	110,499	128,235	115,397	135,000	5.28%
Total Contractual Services			125,840	111,679	128,735	115,397	135,500	5.25%
Commodities Services (300 - 399)								
332	000	Uniforms	100	0	100	100	200	100.00%
343	200	Employee Recog/Safety Incentive Awards	0	599	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	100	0	0	0	0.00%
Total Commodities Services			100	699	100	100	200	100.00%
Total O & M Expenses			347,318	322,526	377,458	369,737	402,603	6.66%
Total Charged to Other Funds							0	
Total Expenses			347,318	322,526	377,458	369,737	402,603	6.66%
POSITIONS								
			As of 7/31/2018					
Customer Asst Representative			4.0	4.0	4.0	4.0	4.0	0.00%
Temporary Positions			0.0	1.0	1.0	1.0	1.0	0.00%
Total Positions			0.0	1.0	1.0	5.0	5.0	0.00%

Oklahoma Turnpike Authority
 PIKEPASS Operations
 LPT Branch
 Fund: 01, Division: 07, Branch: 35

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			178,826	170,872	185,532	200,133	200,257	7.94%
Contractual Services			3,686,703	1,933,687	2,762,535	2,085,141	2,178,213	-21.15%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			(3,865,529)	(2,104,559)	(2,948,067)	(2,285,274)	(2,378,470)	-19.32%
Total Expenses			-	-	-	0	-	0.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	102,474	104,621	112,450	123,957	123,957	10.23%
105	000	Regular Overtime Salaries	660	382	0	320	320	100.00%
109	000	Longevity	5,900	5,700	5,800	5,900	6,000	3.45%
121	000	FICA	8,341	8,399	9,199	9,935	9,942	8.08%
122	000	Retirement	17,882	18,203	19,513	21,426	21,443	9.89%
123	000	Health Benefits	41,957	32,680	36,654	36,655	36,655	0.00%
124	000	Workers Compensation	417	0	456	503	503	10.31%
125	000	Unemployment	30	0	30	30	30	0.00%
126	000	Deferred Compensation Matching	640	887	980	957	957	-2.35%
131	000	Merit System Charge	525	0	450	450	450	0.00%
Total Personnel Services			178,826	170,872	185,532	200,133	200,257	7.94%
Contractual Services (200 - 299)								
201	000	Postage	1,107,961	351,794	830,971	407,742	444,290	-46.53%
204	000	Printing	228,499	57,637	108,194	90,190	110,899	2.50%
256	000	Banking & Financial Services	675,000	1,012	205,126	50,451	75,835	-63.03%
281	000	Write Off Bad Debts	0	0	0	0	0	0.00%
281	200	Write Off Bad Debts PlatePay	0	0	0	0	0	0.00%
287	000	Other Contractual Services	1,675,243	1,523,244	1,618,244	1,536,758	1,547,189	-4.39%
Total Contractual Services			3,686,703	1,933,687	2,762,535	2,085,141	2,178,213	-21.15%
Total Commodities Services			-	-	-	-	-	-
Total O & M Expenses			3,865,529	2,104,559	2,948,067	2,285,274	2,378,470	-19.32%
Total Changed to Other Funds			(3,865,529)	(2,104,559)	(2,948,067)	(2,285,274)	(2,378,470)	
Total Expenses			-	-	-	0	-	0.00%
POSITIONS								
			As of 7/31/2018					
Customer Asst Representative			3.0	3.0	3.0	3.0	3.0	0.00%
Total Positions			3.0	3.0	3.0	3.0	3.0	0.00%
Positions charged to other Funds								
Customer Asst Representative			3.0	3.0	3.0	3.0	3.0	0.00%
Total Operations Positions			0.0	0.0	0.0	0.0	0.0	0.00%



OKLAHOMA *Turnpike Authority*

2019 Budget

for Division | Finance and Revenue

for Branches:

Finance and Revenue

Fund: 01, Division: 10, Branch: 04

Debt Administration

Fund: 01, Division: 10, Branch: 92

Finance and Revenue Division

Description of Division

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

Division Responsibilities

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

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

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

2019 Annual Budget - Major Budgetary Issues

The total budget for the Finance and Revenue Division increased by 9.94% increasing its total budget from \$622,365 in 2018 to \$684,214 in 2019. This was largely due to an increase in staffing positions to supplement the growing demands of the Finance Division.

Oklahoma Turnpike Authority
Finance and Revenue
All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			311,672	290,258	311,312	340,954	416,034	33.64%
Contractual Services			286,952	266,988	311,054	289,450	268,180	-13.78%
Commodities Services			0	2,548	0	0	0	-
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			598,624	559,793	622,366	630,404	684,214	9.94%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	211,400	205,561	217,400	245,500	292,500	34.54%
109	000	Longevity	6,900	4,550	7,000	4,826	5,026	-28.20%
121	000	FICA	16,700	16,128	17,167	19,150	22,760	32.58%
122	000	Retirement	36,020	34,668	37,025	41,304	49,092	32.59%
123	000	Health Benefits	38,278	27,374	30,217	27,560	43,313	43.34%
124	000	Workers Compensation	858	800	883	997	1,187	34.43%
125	000	Unemployment	30	0	40	30	40	0.00%
126	000	Deferred Compensation Matching	961	887	980	957	1,276	30.20%
127	000	OSF Payroll Transaction Processing Fee	0	32	0	180	240	100.00%
131	000	Merit System Charge	525	257	600	450	600	0.00%
Total Personnel Services			311,672	290,258	311,312	340,954	416,034	33.64%
Contractual Services (200 - 299)								
204	000	Printing	8,000	5,450	10,000	8,000	10,000	0.00%
221	000	Training & Education	3,000	2,023	3,000	3,000	6,600	120.00%
221	200	Training & Education Travel Expense	1,500	1,438	1,500	1,500	2,000	33.33%
222	000	Business Expense	1,500	1,287	1,500	1,500	1,500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	15	0	2,100	0	0.00%
222	200	Business Travel Expense	2,100	5,845	2,100	5,000	2,100	0.00%
223	000	Professional Organization Memberships	850	1,080	850	850	850	0.00%
255	000	Paying Agent Services	110,002	76,519	129,604	105,000	120,130	-7.31%
257	000	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263	000	Other Professional Services	115,000	128,330	117,500	117,500	80,000	-31.91%
Total Contractual Services			286,952	266,988	311,054	289,450	268,180	-13.78%
Commodities Services (300 - 399)								
303	000	Noncapitalizable Data Processing Equip.	0	2,548	0	0	0	0.00%
Total Commodities Services			-	2,548	-	-	-	0.00%
Total O & M Expenses			598,624	559,793	622,366	630,404	684,214	9.94%
Total Changed to Other Funds							0	
Total Expenses			598,624	559,793	622,366	630,404	684,214	9.94%
Positions								
			As of 7/31/2018					
		Budget Analyst	0.5	0.5	0.5	0.5	0.5	0.00%
		CPA	1	1	0	0	0	0.00%
		Energy Manager	0.5	0.5	0.5	0.5	0.5	0.00%
		Sr. Financial Analyst	0	1	1	1	1	0.00%
		Turnpike Division Director	1	1	1	1	1	0.00%
		Analyst	0	0	0	0	1	100.00%
Total Positions			3.0	4.0	3.0	3.0	4.0	33.33%

Oklahoma Turnpike Authority
Finance and Revenue
Finance and Revenue Branch
Fund: 01, Division: 10, Branch: 04

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			311,672	290,258	311,312	340,954	416,034	33.64%
Contractual Services			131,950	145,468	136,450	139,450	103,050	-24.48%
Commodities Services			0	2,548	0	0	0	-
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			443,622	438,274	447,762	480,404	519,084	15.93%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	211,400	205,561	217,400	245,500	292,500	34.54%
109	000	Longevity	6,900	4,550	7,000	4,826	5,026	-28.20%
121	000	FICA	16,700	16,128	17,167	19,150	22,760	32.58%
122	000	Retirement	36,020	34,668	37,025	41,304	49,092	32.59%
123	000	Health Benefits	38,278	27,374	30,217	27,560	43,313	43.34%
124	000	Workers Compensation	858	800	883	997	1,187	34.43%
125	000	Unemployment	30	0	40	30	40	0.00%
126	000	Deferred Compensation Matching	961	887	980	957	1,276	30.20%
127	000	OSF Payroll Transaction Processing Fee	0	32	0	180	240	100.00%
131	000	Merit System Charge	525	257	600	450	600	0.00%
Total Personnel Services			311,672	290,258	311,312	340,954	416,034	33.64%
Contractual Services (200 - 299)								
204	000	Printing	8,000	5,450	10,000	8,000	10,000	0.00%
221	000	Training & Education	3,000	2,023	3,000	3,000	6,600	120.00%
221	200	Training & Education Travel Expense	1,500	1,438	1,500	1,500	2,000	33.33%
222	000	Business Expense	1,500	1,287	1,500	1,500	1,500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	15	0	2,100	0	0.00%
222	200	Business Travel Expense	2,100	5,845	2,100	5,000	2,100	0.00%
223	000	Professional Organization Memberships	850	1,080	850	850	850	0.00%
224	000	Publications & Subscriptions	0	0	0	0	0	0.00%
263	000	Other Professional Services	115,000	128,330	117,500	117,500	80,000	-31.91%
Total Contractual Services			131,950	145,468	136,450	139,450	103,050	-24.48%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	0	0	0	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	2,548	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	0	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	0	0	0.00%
Total Commodities Services			-	2,548	-	-	-	0.00%
Total O & M Expenses			443,622	438,274	447,762	480,404	519,084	15.93%
Total Changed to Other Funds							0	
Total Expenses			443,622	438,274	447,762	480,404	519,084	15.93%
Positions								
			As of 7/31/2018					
		Budget Analyst	0.5	0.5	0.5	0.5	0.5	0.00%
		CPA	1	1	0	0	0	0.00%
		Energy Manager	0.5	0.5	0.5	0.5	0.5	0.00%
		Sr. Financial Analyst	0	1	1	1	1	0.00%
		Turnpike Division Director	1	1	1	1	1	0.00%
		Analyst	0	0	0	0	1	100.00%
Total Positions			3.0	4.0	3.0	3.0	4.0	33.33%

Oklahoma Turnpike Authority

Finance and Revenue

Debt Administration Branch

Fund: 01, Division: 10, Branch: 92

	2017		2017		2018		2018		2019		18 vs 19	
	Adopted		Actual		Adopted		Anticipated		Adopted		Budget	
	Budget		Expenses		Budget		Expenses		Budget		% of Change	
Personnel Services	0		0		0		0		0		0.00%	
Contractual Services	155,002		121,519		174,604		150,000		165,130		-5.43%	
Commodities Services	0		0		0		0		0		0.00%	
Charged to Other Funds	0		0		0		0		0		0.00%	
Total Expenses	155,002		121,519		174,604		150,000		165,130		-5.43%	
Total Personnel Services	-		-		-		-		-		-	
Contractual Services (200 - 299)												
255 000 Paying Agent Services	110,002		76,519		129,604		105,000		120,130		-7.31%	
257 000 Trustee Services	45,000		45,000		45,000		45,000		45,000		0.00%	
263 000 Other Professional Services	0		0		0		0		0		0.00%	
Total Contractual Services	155,002		121,519		174,604		150,000		165,130		-5.43%	
Total Commodities Services	-		-		-		-		-		-	
Total O & M Expenses	155,002		121,519		174,604		150,000		165,130		-5.43%	
Total Changed to Other Funds									0			
Total Expenses	155,002		121,519		174,604		150,000		165,130		-5.43%	

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OKLAHOMA *Turnpike Authority*
2019 Budget
for Division / Controller

for Branches:

Administration: Fund: 01, Division: 04, Branch: 01

Accounting: Fund: 01, Division: 04, Branch: 07

Controller Division

Description of Division

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

Division Objectives

The Controller Division is organized into two branches to achieve the following goals:

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

Accounting: This branch is responsible for maintaining appropriate financial record keeping for the Authority. There are eleven employees in this branch. 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 Controller Division has accomplished the following during 2018:

- Presented audited December 31, 2017 financial statements, prepared in accordance with Generally Accepted Accounting Principles in the United States (GAAP).
- Developed the 2017 Comprehensive Annual Financial Report (CAFR). This report was completed and distributed in compliance with Trust-required deadlines.

- Received the Certificate of Achievement for Excellence in Financial Reporting for OTA's 2016 CAFR from the Government Finance Officers Association of the United States and Canada (GFOA). The OTA has achieved this prestigious award annually since 1990. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized CAFR that satisfies both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. The 2017 CAFR has been submitted to the GFOA for consideration of this award.
- Collaborated with various OTA Construction and Engineering staff to expedite accounts payable processing related to the Driving Forward program, including right-of-way acquisitions and construction progressive estimates.
- Collaborated with the OTA Finance and Revenue and Construction staff and the ODOT Comptroller staff to develop appropriate processes and reporting structure related to the reimbursement to the OTA from the ODOT's 2018A grant anticipation note proceeds for qualified expenses incurred for the Gilcrease Expressway.
- Collaborated with the OTA Interoperability Team to test the expansion of interoperability to include additional partners within the Central United States Interoperability Hub.
- Continued to evaluate the effectiveness of the back-office reconciliation process for the all-electronic tolling pilot project.
- Collaborated with the OTA Information Technology team to enable an efficient process for PlatePay refund check issuance and journal entry processing.
- Tested, developed and implemented various reports utilizing a new reporting tool to facilitate extraction of data from the current accounting system in more user-friendly, expedient manner.

The following are on-going efforts for the Controller Division through 2018 and 2019:

- Implement GASB Statement 88, Certain Disclosures Related to Debt. This Statement improves the information that is disclosed in the notes to government financial statements related to debt.
- Collaborate with the OTA Interoperability Team to test the expansion of interoperability to include remaining partners within the Central United States Interoperability Hub.
- Collaborate with the OTA Interoperability Team to enhance and strengthen current business rules and technical processes to facilitate the achievement of national interoperability.

- Collaborate with the OTA All-Electronic Tolling Team to evaluate the effectiveness of the current business rules and processes for the all-electronic tolling pilot project and plan for System expansion to the Gilcrease Expressway.
- Develop technical processes and reports for the limited implementation of credit card processing in the lanes in late 2018.
- Ensure proper financial reporting for the issuance of additional Second Senior Revenue Bonds for the continued efforts of the Driving Forward program.
- Continue developing additional reporting tools to facilitate efficiencies in current accounting processes.
- Collaborate with the OTA Information Technology team to automate certain manual reconciliations necessary for the revenue recognition process and continue report enhancement to certain revenue system processes.
- Assist with continued modifications to the progressive payment process to improve efficiency and eliminate duplication of effort, as appropriate.

Oklahoma Turnpike Authority

Controller

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,152,133	938,129	1,216,958	1,167,411	1,440,617	18.38%
Contractual Services			242,275	356,787	216,205	261,860	218,185	0.92%
Commodities Services			6,000	6,334	6,000	6,700	7,000	16.67%
Charged to Other Funds			(43,928)	0	(65,433)	(80,836)	(148,826)	127.45%
Total Expenses			1,356,480	1,301,250	1,373,730	1,355,135	1,516,976	10.43%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	771,803	609,252	807,053	745,683	951,950	17.95%
105	000	Regular Overtime Salaries	0	2,384	0	9,300	8,400	100.00%
109	000	Longevity	12,438	12,788	13,588	14,214	14,888	9.57%
120	000	Defined Contribution Plan Match	0	7,167	15,144	0	0	-100.00%
121	000	FICA	59,994	48,530	63,827	58,132	73,965	15.88%
122	000	Retirement	129,400	94,639	120,232	125,383	159,528	32.68%
123	000	Health Benefits	169,785	142,841	187,531	203,287	219,040	16.80%
124	000	Workers Compensation	3,133	2,751	3,276	3,026	3,861	17.86%
125	000	Unemployment	130	7,695	130	140	150	15.38%
126	000	Deferred Compensation Matching	2,883	2,501	3,567	4,466	4,785	34.15%
127	000	OSF Payroll Transaction Processing Fee	292	6,463	660	1,680	1,800	172.73%
128	000	Pathfinder Admin Fees	0	5	0	0	0	0.00%
131	000	Merit System Charge	2,275	1,112	1,950	2,100	2,250	15.38%
Total Personnel Services			1,152,133	938,129	1,216,958	1,167,411	1,440,617	18.38%
Contractual Services (200 - 299)								
204	000	Printing	8,500	7,915	9,000	8,680	9,000	0.00%
206	000	Cellular Telecommunications	350	328	0	0	0	-
221	000	Training & Education	9,450	5,134	10,600	5,680	8,015	-24.39%
221	100	Training & Education-Mileage Reimbursmnt	0	34	0	0	0	-
221	200	Training & Education Travel Expense	6,700	3,252	6,600	4,220	11,835	79.32%
222	000	Business Expense	600	335	600	1,000	600	0.00%
222	200	Business Travel Expense	800	3,443	800	300	800	0.00%
223	000	Professional Organization Memberships	2,025	731	2,025	1,380	2,330	15.06%
224	000	Publications & Subscriptions	1,430	573	1,680	1,200	1,705	1.49%
227	000	Annual Software Renewal & Subscriptions	33,000	32,777	0	0	0	-
232	000	Building & Real Estate Rental	1,320	2,339	2,400	2,400	2,400	0.00%
256	000	Banking & Financial Services	160,000	140,194	165,000	153,000	165,000	0.00%
263	000	Other Professional Services	15,000	159,687	15,000	83,000	15,000	0.00%
287	000	Other Contractual Services	3,100	45	2,500	1,000	1,500	-40.00%
Total Contractual Services			242,275	356,787	216,205	261,860	218,185	0.92%
Commodities Services (300 - 399)								
301	000	Office Supplies	5,200	1,174	5,200	5,900	6,200	19.23%
306	000	Noncapitalizable Office Furniture	0	4,911	0	0	0	-
341	000	Other Commodities & Supplies	800	249	800	800	800	0.00%
Total Commodities Services			6,000	6,334	6,000	6,700	7,000	16.67%
Total O & M Expenses			1,400,408	1,301,250	1,439,163	1,435,971	1,665,802	15.75%
Total Charged to Other Funds			(43,928)		(65,433)	(80,836)	(148,826)	
Total Expenses			1,356,480	1,301,250	1,373,730	1,355,135	1,516,976	10.43%
POSITIONS								
			As of 7/31/2018					
		Accountant	7.0	6.0	7.0	6.0	7.0	0.00%
		Accounting Technician	1.0	1.0	1.0	1.0	1.0	0.00%
		Assistant Controller	1.0	1.0	1.0	1.0	1.0	0.00%
		Certified Public Accountant	1.0	1.0	1.0	1.0	1.0	0.00%
		Controller	1.0	1.0	1.0	1.0	1.0	0.00%
		General Ledger Manager	2.0	1.0	2.0	1.0	2.0	0.00%
		Financial Manager	0.0	0.0	0.0	0.0	1.0	100.00%
		Accounts Payable	0.0	0.0	0.0	1.0	1.0	100.00%
Total Positions			13.0	11.0	13.0	12.0	15.0	15.38%
Accounting Technician			1.0	0.0	1.0	2.0	2.0	100.00%
Total Charged to Other Fund			1.0	0.0	1.0	2.0	2.0	100.00%
Total Positions			12.0	11.0	12.0	10.0	13.0	8.33%

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

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			291,476	263,577	288,053	281,591	293,863	2.02%
Contractual Services			35,830	24,434	35,980	13,980	21,005	-41.62%
Commodities Services			500	83	500	500	500	0.00%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			327,806	288,094	324,533	296,071	315,368	-2.82%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	198,997	176,997	195,997	190,845	200,450	2.27%
109	000	Longevity	3,150	3,150	3,250	3,250	3,500	7.69%
121	000	FICA	15,464	13,483	15,513	14,849	15,602	0.57%
122	000	Retirement	33,354	29,724	32,876	32,026	33,652	2.36%
123	000	Health Benefits	38,647	38,647	38,647	38,648	38,648	0.00%
124	000	Workers Compensation	808	740	796	775	813	2.14%
125	000	Unemployment	20	0	20	20	20	0.00%
126	000	Deferred Compensation Matching	641	645	654	638	638	-2.45%
127	000	OSF Payroll Transaction Processing Fee	45	20	0	240	240	100.00%
131	000	Merit System Charge	350	171	300	300	300	0.00%
Total Personnel Services			291,476	263,577	288,053	281,591	293,863	2.02%
Contractual Services (200 - 299)								
204	000	Printing	8,500	7,915	9,000	8,680	9,000	0.00%
206	000	Cellular Telecommunications	350	328	0	0	0	0.00%
221	000	Training & Education	3,000	2,785	3,100	2,480	3,100	0.00%
221	200	Training & Education Travel Expense	6,700	1,392	6,600	1,320	6,600	0.00%
222	000	Business Expense	500	335	500	900	500	0.00%
222	200	Business Travel Expense	500	1,719	500	0	500	0.00%
223	000	Professional Organization Memberships	450	101	450	250	450	0.00%
224	000	Publications & Subscriptions	830	573	830	350	855	3.01%
263	000	Other Professional Services	15,000	9,285	15,000	0	0	-100.00%
Total Contractual Services			35,830	24,434	35,980	13,980	21,005	-41.62%
Commodities Services (300 - 399)								
301	000	Office Supplies	200	0	200	200	200	0.00%
341	000	Other Commodities & Supplies	300	83	300	300	300	0.00%
Total Commodities Services			500	83	500	500	500	0.00%
Total O & M Expenses			327,806	288,094	324,533	296,071	315,368	-2.82%
Total Charged to Other Funds							0	
Total Expenses			327,806	288,094	324,533	296,071	315,368	-2.82%
Positions								
			As of 7/31/2018					
		Assistant Controller	1	1	1	1	1	0.00%
		Controller	1	1	1	1	1	0.00%
Total Positions			2.0	2.0	2.0	2.0	2.0	0.00%

Oklahoma Turnpike Authority

Controller

Accounting Branch

Fund: 01, Division: 04, Branch: 07

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			860,656	674,552	928,906	885,821	1,146,755	23.45%
Contractual Services			206,445	332,353	180,225	247,880	197,180	9.41%
Commodities Services			5,500	6,251	5,500	6,200	6,500	18.18%
Charged to Other Funds			(43,928)	0	(65,433)	(80,836)	(148,826)	127.45%
Total Expenses			1,028,673	1,013,156	1,049,198	1,059,065	1,201,609	14.53%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	572,806	432,255	611,056	554,838	751,500	22.98%
105	000	Regular Overtime Salaries	0	2,384	0	9,300	8,400	100.00%
109	000	Longevity	9,288	9,638	10,338	10,964	11,388	10.16%
120	000	Defined Contribution Plan Match	0	7,167	15,144	0	0	-100.00%
121	000	FICA	44,530	35,048	48,314	43,283	58,363	20.80%
122	000	Retirement	96,046	64,915	87,356	93,357	125,877	44.10%
123	000	Health Benefits	131,137	104,193	148,883	164,639	180,392	21.16%
124	000	Workers Compensation	2,325	2,011	2,481	2,251	3,048	22.85%
125	000	Unemployment	110	7,695	110	120	130	18.18%
126	000	Deferred Compensation Matching	2,242	1,857	2,914	3,828	4,147	42.31%
127	000	OSF Payroll Transaction Processing Fee	247	6,443	660	1,440	1,560	136.36%
128	000	Pathfinder Admin Fees	0	5	0	0	0	0.00%
131	000	Merit System Charge	1,925	941	1,650	1,800	1,950	18.18%
Total Personnel Services			860,656	674,552	928,906	885,821	1,146,755	23.45%
Contractual Services (200 - 299)								
221	000	Training & Education	6,450	2,349	7,500	3,200	4,915	-34.47%
221	100	Training & Education-Mileage Reimbursmnt	0	34	0	0	0	0.00%
221	200	Training & Education Travel Expense	0	1,860	0	2,900	5,235	100.00%
222	000	Business Expense	100	0	100	100	100	0.00%
222	200	Business Travel Expense	300	1,723	300	300	300	0.00%
223	000	Professional Organization Memberships	1,575	630	1,575	1,130	1,880	19.37%
224	000	Publications & Subscriptions	600	0	850	850	850	0.00%
227	000	Annual Software Renewal & Subscriptions	33,000	32,777	0	0	0	0.00%
232	000	Building & Real Estate Rental	1,320	2,339	2,400	2,400	2,400	0.00%
256	000	Banking & Financial Services	160,000	140,194	165,000	153,000	165,000	0.00%
263	000	Other Professional Services	0	150,402	0	83,000	15,000	100.00%
287	000	Other Contractual Services	3,100	45	2,500	1,000	1,500	-40.00%
Total Contractual Services			206,445	332,353	180,225	247,880	197,180	9.41%
Commodities Services (300 - 399)								
301	000	Office Supplies	5,000	1,174	5,000	5,700	6,000	20.00%
305	000	Noncapitalizable Office Equipment	0	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	0	4,911	0	0	0	0.00%
341	000	Other Commodities & Supplies	500	166	500	500	500	0.00%
Total Commodities Services			5,500	6,251	5,500	6,200	6,500	18.18%
Total O & M Expenses			1,072,601	1,013,156	1,114,631	1,139,901	1,350,435	21.16%
Total Changed to Other Funds			(43,928)		(65,433)	(80,836)	(148,826)	
Total Expenses			1,028,673	1,013,156	1,049,198	1,059,065	1,201,609	14.53%
POSITIONS								
			As of 7/31/2018					
		Accountant	7.0	6.0	7.0	6.0	7.0	0.00%
		Accounting Technician	1.0	1.0	1.0	1.0	1.0	0.00%
		Certified Public Accountant	1.0	1.0	1.0	1.0	1.0	0.00%
		General Ledger Manager	2.0	1.0	2.0	1.0	2.0	0.00%
		Financial Manager	0.0	0.0	0.0	0.0	1.0	100.00%
		Accounts Payable	0.0	0.0	0.0	1.0	1.0	100.00%
Total Positions			11.0	9.0	11.0	10.0	13.0	18.18%
		Accounting Technician	1.0	0.0	1.0	2.0	2.0	100.00%
Total Charged to Other Fund			1.0	0.0	1.0	2.0	2.0	100.00%
Total Positions			10.0	9.0	10.0	8.0	11.0	10.00%

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OKLAHOMA *Turnpike Authority*

2019 Budget

for Division / Information Technology

for Branches:

Data Processing

Fund: 01, Division: 11, Branch: 13

Telecommunications

Fund: 01, Division: 11, Branch: 14

Document Imaging

Fund: 01, Division: 11, Branch: 17

Information Technology Division

Division Goals & Responsibilities

The Information Technology Division consists of the following branches: Application Services, Data Services, Operations Services, and Network and Infrastructure Services. Technology, business optimization, data collection and presentation are critical components of every facet of the Oklahoma Turnpike Authority's (OTA) operations. All users of information technology and information technology services at the OTA are regarded as our customers. The mission of the Information Technology Division is to deliver high quality services via technology solutions, with a focus on promoting a culture of integration and self-service for our customers to have the tools and data they need.

Division Strategic Initiatives

The specific initiatives for the Information Technology Division are prepared and updated on a quarterly basis, and posted in the agency's monthly Operations Report. This allows us to meet the continually changing and evolving needs of the business. Our high-level strategic objectives are:

- Complete interoperability within the Central Region and move forward with National Interoperability (NIOP) as other regions onboard into the program.
- Optimize the OTA's network and infrastructure to create superior performance for both our internal and external customers, to ensure we maintain focus on long-term goals and objectives.
- Strengthen the role of both information technology and information technology services in the OTA's day-to-day business operations by partnering with each division to assess and assist them with their business needs.
- Create a culture oriented around customer service to improve the delivery of services to both our internal and external customers.
- Securely and accurately collect, maintain, and exchange information while protecting privacy to maintain the public's trust.
- Act as change agents throughout the business by implementing technologies to transform and accomplish the operating vision of the OTA.
- Maintain and grow exceptional employees in each branch of Information Technology by providing a positive work environment with training opportunities to continuously enhance their skill sets.

2019 Annual Budget - Major Budgetary Items

All technology and telecommunication related items throughout the agency were reallocated under the IT Divisions budget in 2018 to streamline and create efficiencies across the organization. In 2019, enhancements to our PIKEPASS Customer Call Centers accounted for an increase of 21.40% in the telecommunication budget. Overall, the 2019 IT budget decreased by .20% as we continue to work together with all divisions on the Authority's technology and telecommunication related initiatives.

Oklahoma Turnpike Authority

Information Technology

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,743,250	1,071,268	2,529,758	1,781,726	2,147,588	-15.11%
Contractual Services			2,508,200	2,575,397	3,144,287	3,103,173	3,557,800	13.15%
Commodities Services			122,750	192,079	213,190	178,895	258,125	21.08%
Charged to Other Funds			0	0	(227,583)	(255,377)	(315,244)	38.52%
Total Expenses			4,374,200	3,838,743	5,659,652	4,808,417	5,648,269	-0.20%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	1,112,475	735,234	1,659,652	1,120,589	1,394,299	-15.99%
105	000	Regular Overtime Salaries	0	16,114	10,000	17,500	20,000	100.00%
109	000	Longevity	14,064	10,114	12,840	11,326	12,652	-1.46%
119	000	Temporary Personnel Services	0	11,900	35,000	33,500	38,000	8.57%
120	000	Defined Contribution Plan Match	0	3,214	36,360	0	0	-100.00%
121	000	FICA	86,180	59,683	125,105	86,593	107,634	-13.97%
122	000	Retirement	185,880	113,597	227,023	186,766	232,147	2.26%
123	000	Health Benefits	332,590	191,132	411,200	311,203	326,956	-20.49%
124	000	Workers Compensation	4,516	4,918	4,500	4,547	5,659	25.76%
125	000	Unemployment	200	0	260	180	190	-26.92%
126	000	Deferred Compensation Matching	3,845	2,902	3,268	5,742	6,061	85.47%
127	000	OSF Payroll Transaction Processing Fee	0	3,560	0	1,080	1,140	100.00%
128	000	Pathfinder Admin Fees	0	1	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(82,982)	0	0	0	0.00%
131	000	Merit System Charge	3,500	1,882	4,550	2,700	2,850	-37.36%
Total Personnel Services			1,743,250	1,071,268	2,529,758	1,781,726	2,147,588	-15.11%
Contractual Services (200 - 299)								
203	000	Telecommunications	1,150,000	1,124,035	1,265,000	1,355,498	1,589,000	25.61%
204	000	Printing	125	60	125	500	250	100.00%
206	000	Cellular Telecommunications	20,000	18,534	125,218	98,000	105,000	-16.15%
208	000	Cable Service	24,000	66,319	76,000	6,000	6,000	-92.11%
221	000	Training & Education	40,000	30,658	67,500	61,500	67,500	0.00%
221	200	Training & Education Travel Expense	0	1,259	5,000	5,500	8,000	60.00%
222	000	Business Expense	14,650	2,542	15,150	7,550	15,150	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	104	0	0	0	0.00%
222	200	Business Travel Expense	0	3,065	5,000	4,575	7,500	50.00%
223	000	Professional Organization Memberships	1,000	308	1,000	750	800	-20.00%
224	000	Publications & Subscriptions	0	403	500	50	150	-70.00%
227	000	Annual Software Renewal & Subscriptions	400,000	423,807	369,619	325,000	550,450	48.92%
232	000	Building & Real Estate Rental	25,000	5,040	7,000	10,750	83,250	1089.29%
233	000	Building maintenance services	0	505	0	7,000	4,500	100.00%
240	000	Government permits and Licenses	250	0	0	0	0	0.00%
259	000	Data Processing Software License	35,000	225,417	67,625	99,500	150,000	121.81%
263	000	Other Professional Services	650,000	596,194	682,550	960,000	628,750	-7.88%
270	000	Other Maintenance	145,000	58,220	450,000	130,000	300,000	-33.33%
272	000	Equipment Repairs	175	505	500	1,000	1,500	200.00%
287	000	Other Contractual Services	3,000	18,423	6,500	30,000	40,000	515.38%
Total Contractual Services			2,508,200	2,575,397	3,144,287	3,103,173	3,557,800	13.15%
Commodities Services (300 - 399)								
301	000	Office Supplies	1,500	2,092	500	250	250	-50.00%
302	000	Data Processing Supplies	40,000	23,520	30,000	47,500	60,000	100.00%
303	000	Noncapitalizable Data Processing Equip.	70,000	139,767	112,140	85,915	135,000	20.39%
305	000	Noncapitalizable Office Equipment	1,500	10,928	25,000	5,500	15,000	-40.00%
306	000	Noncapitalizable Office Furniture	7,500	9,365	7,500	7,250	5,000	-33.33%
307	000	Noncapitalizable Radio & Comm. Equip.	0	0	0	680	0	0.00%
312	000	Fuel & Gasoline	1,000	362	1,000	0	0	-100.00%
314	000	Machinery Supplies & Parts	0	1,270	0	225	250	100.00%
331	000	Small Tools & Equipment	250	340	30,000	450	500	-98.33%
341	000	Other Commodities & Supplies	1,000	4,293	5,000	27,500	35,000	600.00%
343	200	Employee Recog/Safety Incentive Awards	0	0	2,000	2,000	5,000	150.00%
343	300	Employee Recog/Safety Incentive Awards	0	24	0	1,500	2,000	100.00%
345	000	Cleaning and janitorial supplies	0	117	50	125	125	150.00%
Total Commodities Services			122,750	192,079	213,190	178,895	258,125	21.08%
Total O & M Expenses			4,374,200	3,838,743	5,887,235	5,063,794	5,963,513	1.30%
Total Charged to Other Funds					(227,583)	(255,377)	(315,244)	
Total Expenses			4,374,200	3,838,743	5,659,652	4,808,417	5,648,269	-0.20%

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

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,309,076	798,348	1,915,618	1,528,804	1,885,513	-1.57%
Contractual Services			1,314,050	1,365,279	1,666,419	1,634,625	1,771,400	6.30%
Commodities Services			122,750	191,879	213,190	178,895	258,125	21.08%
Charged to Other Funds			0	0	(227,583)	0	(315,244)	38.52%
Total Expenses			2,745,876	2,355,506	3,567,644	3,342,324	3,599,795	0.90%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	863,400	584,010	1,350,047	996,175	1,266,575	-6.18%
105	000	Regular Overtime Salaries	0	9,650	10,000	15,000	17,500	75.00%
109	000	Longevity	10,402	6,702	9,216	8,764	9,664	4.86%
119	000	Temporary Personnel Services	0	11,900	0	0	0	0.00%
120	000	Defined Contribution Plan Match	0	3,214	36,360	0	0	-100.00%
121	000	FICA	66,846	47,128	89,350	76,880	97,634	9.27%
122	000	Retirement	144,178	88,082	157,508	165,815	210,579	33.69%
123	000	Health Benefits	216,097	117,193	255,140	254,043	269,796	5.74%
124	000	Workers Compensation	3,505	3,965	3,218	4,042	5,141	59.76%
125	000	Unemployment	130	0	170	150	160	-5.88%
126	000	Deferred Compensation Matching	2,243	1,665	1,634	4,785	5,104	212.36%
127	000	OSF Payroll Transaction Processing Fee	0	3,447	0	900	960	100.00%
128	000	Pathfinder Admin Fees	0	1	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(79,892)	0	0	0	0.00%
131	000	Merit System Charge	2,275	1,283	2,975	2,250	2,400	-19.33%
Total Personnel Services			1,309,076	798,348	1,915,618	1,528,804	1,885,513	-1.57%
Contractual Services (200 - 299)								
204	000	Printing	125	60	125	500	250	100.00%
206	000	Cellular Telecommunications	0	144	0	0	0	0.00%
221	000	Training & Education	40,000	30,658	65,000	60,000	65,000	0.00%
221	200	Training & Education Travel Expense	0	1,259	5,000	5,500	8,000	60.00%
222	000	Business Expense	14,500	2,542	15,000	7,500	15,000	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	104	0	0	0	0.00%
222	200	Business Travel Expense	0	3,065	5,000	4,575	7,500	50.00%
223	000	Professional Organization Memberships	1,000	308	1,000	750	800	-20.00%
224	000	Publications & Subscriptions	0	403	500	50	150	-70.00%
227	000	Annual Software Renewal & Subscriptions	400,000	423,807	369,619	325,000	550,450	48.92%
232	000	Building & Real Estate Rental	25,000	5,040	7,000	3,250	3,250	-53.57%
233	000	Building maintenance services	0	505	0	7,000	4,500	100.00%
240	000	Government permits and Licenses	250	0	0	0	0	0.00%
259	000	Data Processing Software License	35,000	225,417	67,625	99,500	150,000	121.81%
263	000	Other Professional Services	650,000	594,820	675,050	960,000	625,000	-7.41%
270	000	Other Maintenance	145,000	58,220	450,000	130,000	300,000	-33.33%
272	000	Equipment Repairs	175	505	500	1,000	1,500	200.00%
287	000	Other Contractual Services	3,000	18,423	5,000	30,000	40,000	700.00%
Total Contractual Services			1,314,050	1,365,279	1,666,419	1,634,625	1,771,400	6.30%
Commodities Services (300 - 399)								
301	000	Office Supplies	1,500	2,092	500	250	250	-50.00%
302	000	Data Processing Supplies	40,000	23,520	30,000	47,500	60,000	100.00%
303	000	Noncapitalizable Data Processing Equip.	70,000	139,767	112,140	85,915	135,000	20.39%
305	000	Noncapitalizable Office Equipment	1,500	10,928	25,000	5,500	15,000	-40.00%
306	000	Noncapitalizable Office Furniture	7,500	9,365	7,500	7,250	5,000	-33.33%
307	000	Noncapitalizable Radio & Comm. Equip.	0	0	0	680	0	0.00%
312	000	Fuel & Gasoline	1,000	362	1,000	0	0	-100.00%
314	000	Machinery Supplies & Parts	0	1,270	0	225	250	100.00%
331	000	Small Tools & Equipment	250	340	30,000	450	500	-98.33%
341	000	Other Commodities & Supplies	1,000	4,093	5,000	27,500	35,000	600.00%
343	200	Employee Recog/Safety Incentive Awards	0	0	2,000	2,000	5,000	150.00%
343	300	Employee Recog/Safety Incentive Awards	0	24	0	1,500	2,000	100.00%
345	000	Cleaning and janitorial supplies	0	117	50	125	125	150.00%
Total Commodities Services			122,750	191,879	213,190	178,895	258,125	21.08%
Total O & M Expenses			2,745,876	2,355,506	3,795,227	3,342,324	3,915,038	3.16%
Total Changed to Other Funds					(227,583)		(315,244)	
Total Expenses			2,745,876	2,355,506	3,567,644	3,342,324	3,599,795	0.90%

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
POSITIONS						
				As of 07/31/2018		
Administrative Technician	1.0	0.0	0.0	0.0	0.0	0.00%
Inform. Technology Analyst	10.0	6.0	9.0	6.0	8.0	400.00%
ITD Division Director	1.0	1.0	1.0	1.0	1.0	100.00%
System Integration Specialist	3.0	3.0	3.0	3.0	3.0	300.00%
TransCore Project IT Staff	2.0	2.0	2.0	1.0	1.0	100.00%
Assistant Director	0.0	0.0	1.0	1.0	1.0	0.00%
Total Positions	17.0	12.0	16.0	12.0	14.0	(12.50%)
Positions charged to other Funds						
Charged to other Fund	2.0	2.0	2.0	2.0	2.0	0.00%
Total Operations Positions	15.0	10.0	14.0	10.0	12.0	(14.29%)

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

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			1,194,000	1,210,118	1,466,218	1,466,998	1,780,000	21.40%
Commodities Services			0	200	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,194,000	1,210,318	1,466,218	1,466,998	1,780,000	21.40%
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
203	000	Telecommunications	1,150,000	1,124,035	1,265,000	1,355,498	1,589,000	25.61%
206	000	Cellular Telecommunications	20,000	18,390	125,218	98,000	105,000	-16.15%
208	000	Cable Service	24,000	66,319	76,000	6,000	6,000	-92.11%
232	000	Building & Real Estate Rental	0	0	0	7,500	80,000	-
263	000	Other Professional Services	0	1,374	0	0	0	0.00%
Total Contractual Services			1,194,000	1,210,118	1,466,218	1,466,998	1,780,000	21.40%
Commodities Services (300 - 399)								
341	000	Other Commodities & Supplies	0	200	0	0	0	0.00%
Total Commodities Services			-	200	-	-	-	-
Total O & M Expenses			1,194,000	1,210,318	1,466,218	1,466,998	1,780,000	21.40%
Total Changed to Other Funds			0					
Total Expenses			1,194,000	1,210,318	1,466,218	1,466,998	1,780,000	21.40%

Oklahoma Turnpike Authority

Information Technology
Document Imaging Branch

Fund: 01, Division: 11, Branch: 17

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			434,174	272,919	543,730	252,922	262,074	-51.80%
Contractual Services			150	0	11,650	1,550	6,400	-45.06%
Commodities Services			0	0	0	0	0	-
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			434,324	272,919	555,380	254,472	268,474	-51.66%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	249,075	151,224	309,605	124,414	127,724	-58.75%
105	000	Regular Overtime Salaries	0	6,464	0	2,500	2,500	100.00%
109	000	Longevity	3,662	3,412	3,624	2,562	2,988	-17.55%
119	000	Temporary Personnel Services	0	0	35,000	33,500	38,000	8.57%
121	000	FICA	19,334	12,555	23,779	9,713	10,000	-57.95%
122	000	Retirement	41,702	25,515	43,685	20,951	21,567	-50.63%
123	000	Health Benefits	116,493	73,939	124,554	57,160	57,160	-54.11%
124	000	Workers Compensation	1,011	952	881	505	518	-41.20%
125	000	Unemployment	70	0	70	30	30	-57.14%
126	000	Deferred Compensation Matching	1,602	1,236	1,307	957	957	-26.78%
127	000	OSF Payroll Transaction Processing Fee	0	113	0	180	180	100.00%
130	000	Payroll Reclasp for GASB 51	0	(3,090)	0	0	0	0.00%
131	000	Merit System Charge	1,225	599	1,225	450	450	-63.27%
Total Personnel Services			434,174	272,919	543,730	252,922	262,074	-51.80%
Contractual Services (200 - 299)								
221	000	Training & Education	0	0	2,500	1,500	2,500	0.00%
222	000	Business Expense	150	0	150	50	150	0.00%
263	000	Other Professional Services	0	0	7,500	0	3,750	-50.00%
287	000	Other Contractual Services	0	0	1,500	0	0	-100.00%
Total Contractual Services			150	-	11,650	1,550	6,400	-45.06%
Total Commodities Services			-	-	-	-	-	-
Total O & M Expenses			434,324	272,919	555,380	254,472	268,474	-51.66%
Total Changed to Other Funds							0	
Total Expenses			434,324	272,919	555,380	254,472	268,474	-51.66%
			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
							Requested	% of change
Document Imaging Branch								
POSITIONS						As of 7/31/2018		
		Administrative Technician	1.0	0.0	0.0	0.0	0.0	0.00%
		System Integration Specialist	1.0	1.0	2.0	0.0	2.0	0.00%
		Process Integration Specialist	2.0	1.0	2.0	1.0	1.0	(50.00%)
		Optical Imaging Specialist	3.0	2.0	3.0	2.0	2.0	(33.33%)
Total Positions			7.0	4.0	7.0	3.0	5.0	0.00%

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OKLAHOMA Turnpike Authority
2019 Budget
for Division | Administrative Services

for Branches:

Personnel	Fund: 01, Division: 12, Branch: 20
Safety/Training	Fund: 01, Division: 12, Branch: 22
Printing Services	Fund: 01, Division: 12, Branch: 23
General Organizational Support	Fund: 01, Division: 12, Branch: 26

Administrative Services Division

Division Goals

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

Division Responsibilities and Service Levels

The Human Resources Branch is responsible to the organization for employee recruitment, classification, compensation, and employee benefits. These services are supported through the development, implementation and maintenance of personnel policies, procedures and programs. The branch ensures that the organization complies with adopted Personnel policies and procedures, applicable federal, state and local statutes and state Merit System Rules. The branch is also responsible for the implementation and monitoring of Equal Employment Opportunity programs. In addition the Human Resources Branch is responsible for providing relevant benefit information to employees and counseling employees on available employee benefits including administering the Employee Assistance Program.

The Safety & Training Branch is responsible for the development of programs to ensure the health and safety of all employees. The Safety Branch ensures that the agency complies with federal and state safety and health regulations. Workers' Compensation claims are also administered through this branch. OTA employee safety has been and remains a critical component of our mission. As a result, over the last decade, the OTA has experienced a decline in workers' compensation reported injuries. While a number of factors have impacted this decline, we recognize that as a result of improvements in management and employee performance, the introduction of new equipment and a greater emphasis and subsequent awareness of the value of safe work practices, the OTA has benefitted in having a more readily available work force as well as reduced operating costs.

The Training Branch develops and facilitates workshops which provide required leadership training and other types of training to all OTA employees. The Training Branch develops and distributes monthly training bulletins for IT on system security topics as well as distributes a quarterly safety bulletin to all employees throughout the year. In addition, this Branch provides the entire hiring and training process for PIKEPASS from recruitment, hiring, administrative processing, training and then final placement on the floor.

The Printing Services Branch is responsible for providing accurate, timely, and cost effective processing of printing and duplicating. This Branch is also responsible for headquarters mail and delivery services.

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

2019 Annual Budget - Major Budgetary Issues

The budget proposed by Administrative Services Division has an increase of 9.30% for Personnel services, a reduction of 0.78% for Contractual Services, and a reduction of 4.16% for Commodities, with an overall increase of 5.55% in total expenses. The increase in budget is attributed to adjustments made to salaries in 2018.

Oklahoma Turnpike Authority

Administrative Services

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			906,126	860,864	912,381	993,028	997,272	9.30%
Contractual Services			329,875	209,264	319,375	314,222	316,880	-0.78%
Commodities Services			144,600	99,896	144,300	123,800	138,300	-4.16%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			1,380,601	1,170,024	1,376,056	1,431,050	1,452,452	5.55%
Personnel Services (100 - 299)								
101	000	Regular Full-time Salaries	602,168	577,200	602,368	654,747	654,747	8.70%
105	000	Regular Overtime Salaries	0	3,095	3,300	3,300	3,300	0.00%
109	000	Longevity	14,590	14,840	16,352	14,328	14,928	-8.71%
120	000	Defined Contribution Plan Match	0	986	3,206	0	0	-100.00%
121	000	FICA	47,182	45,956	48,153	51,184	51,229	6.39%
122	000	Retirement	101,766	96,287	99,130	110,397	110,496	11.47%
123	000	Health Benefits	128,379	116,151	128,379	148,987	148,987	16.05%
124	000	Workers Compensation	2,444	2,345	2,445	2,656	2,656	8.63%
125	000	Unemployment	110	0	110	110	110	0.00%
126	000	Deferred Compensation Matching	2,562	2,256	2,288	3,509	3,509	53.37%
127	000	OSF Payroll Transaction Processing Fee	0	129	0	660	660	100.00%
128	000	Pathfinder Admin Fees	0	1	0	0	0	0.00%
131	000	Merit System Charge	1,925	941	1,650	1,650	1,650	0.00%
141	000	Educational Benefits	5,000	676	5,000	1,500	5,000	0.00%
Total Personnel Services			906,126	860,864	912,381	993,028	997,272	9.30%
Contractual Services (200 - 299)								
201	000	Postage	25,000	15,423	25,000	25,000	25,000	0.00%
202	000	Freight & Shipping	7,500	5,060	7,500	7,500	7,500	0.00%
206	000	Cellular Telecommunications	4,600	3,752	0	117	0	0.00%
221	000	Training & Education	5,200	3,004	5,200	5,200	5,200	0.00%
221	100	Training & Education-Mileage Reimbursmnt	50	0	50	50	50	0.00%
221	200	Training & Education Travel Expense	1,500	0	1,500	1,500	1,500	0.00%
222	000	Business Expense	100	3	100	100	100	0.00%
222	200	Business Travel Expense	1,500	101	1,500	1,500	1,500	0.00%
223	000	Professional Organization Memberships	45,100	35,846	43,645	43,350	43,650	0.01%
224	000	Publications & Subscriptions	600	166	600	600	600	0.00%
227	000	Annual Software Renewal & Subscriptions	975	0	0	0	0	0.00%
231	000	Equipment Rental	84,000	52,171	84,000	84,000	84,000	0.00%
233	000	Building maintenance services	1,000	0	0	0	0	0.00%
251	000	Legal Services	30,000	15,151	30,000	30,000	30,000	0.00%
254	000	Medical Services	0	34	0	0	0	0.00%
263	000	Other Professional Services	10,000	4,283	10,000	5,000	7,500	-25.00%
272	000	Equipment Repairs	500	0	500	500	500	0.00%
287	000	Other Contractual Services	250	826	250	275	250	0.00%
291	000	Tort Liability Insurance	48,000	13,085	44,000	44,000	44,000	0.00%
292	000	Property Insurance	0	1,530	1,530	1,530	1,530	0.00%
293	000	Auto Liability Insurance	40,000	34,132	40,000	40,000	40,000	0.00%
294	000	Other Insurance	24,000	24,697	24,000	24,000	24,000	0.00%
Total Contractual Services			329,875	209,264	319,375	314,222	316,880	-0.78%
Commodities Services (300 - 399)								
301	000	Office Supplies	25,500	15,765	25,700	25,000	25,000	-2.72%
302	000	Data Processing Supplies	100	0	0	0	0	-
305	000	Noncapitalizable Office Equipment	6,600	1,350	6,600	6,000	6,000	-9.09%
306	000	Noncapitalizable Office Furniture	4,000	428	4,000	4,000	4,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	0	100	0	0	-100.00%
324	000	Building Maintenance Supplies	0	161	0	0	0	-
327	000	Asphalt & Concrete Supplies	0	14	0	0	0	-
331	000	Small Tools & Equipment	750	0	500	500	500	0.00%
332	000	Uniforms	350	685	350	350	350	0.00%
334	000	Safety & Medical Supplies	1,500	624	1,250	1,250	1,250	0.00%
341	000	Other Commodities & Supplies	13,000	4,722	13,000	7,500	9,000	-30.77%
343	000	Employee Recog/Safety Incentive Awards	88,600	364	0	0	0	-
343	300	Employee Recog/Safety Incentive Awards	-	72,607	88,600	75,000	8800000.00%	-0.68%
344	000	Bottled drinking water	4,000	3,137	4,000	4,000	4,000	0.00%
345	000	Cleaning and janitorial supplies	200	40	200	200	200	0.00%
Total Commodities Services			144,600	99,896	144,300	123,800	138,300	-4.16%
Total Expenses			1,380,601	1,170,024	1,376,056	1,431,050	1,452,452	5.55%

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
<u>Positions</u>				As of 7/31/2018		
Adm. Serv. Branch Director	1.0	1.0	1.0	1.0	1.0	0.00%
Contracting & Acquisition Admr	1.0	1.0	1.0	1.0	1.0	0.00%
HR Mgmt Spec	2.0	2.0	2.0	2.0	2.0	0.00%
HR Programs Manager	0.0	0.0	0.0	0.0	0.0	0.00%
Offset Press Operator	1.0	1.0	1.0	1.0	1.0	0.00%
Project Manager	2.0	2.0	2.0	2.0	2.0	0.00%
Receptionist	1.0	1.0	1.0	1.0	1.0	0.00%
Training Specialist	2.0	1.0	2.0	2.0	2.0	0.00%
Transportation Manager	0.0	0.0	0.0	0.0	0.0	0.00%
Transportation Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions	11.0	10.0	11.0	11.0	11.0	0.00%

Oklahoma Turnpike Authority

Administrative Services

Personnel Branch

Fund: 01, Division: 12, Branch: 20

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			333,696	330,146	330,185	372,547	373,043	12.98%
Contractual Services			39,000	21,019	38,450	38,513	38,450	0.00%
Commodities Services			3,000	3,905	3,000	3,500	3,500	16.67%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			375,696	355,070	371,635	414,560	414,993	11.67%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	223,478	224,107	223,678	250,950	250,950	12.19%
105	000	Regular Overtime Salaries	0	3,095	3,300	3,300	3,300	0.00%
109	000	Longevity	8,400	8,650	9,026	9,026	9,426	4.43%
121	000	FICA	17,739	18,496	18,107	19,888	19,918	10.00%
122	000	Retirement	38,260	38,405	38,396	42,896	42,962	11.89%
123	000	Health Benefits	43,211	35,150	35,150	43,313	43,313	23.22%
124	000	Workers Compensation	907	880	908	1,018	1,018	12.11%
125	000	Unemployment	40	0	40	40	40	0.00%
126	000	Deferred Compensation Matching	961	967	980	1,276	1,276	30.20%
127	000	OSF Payroll Transaction Processing Fee	0	54	0	240	240	100.00%
131	000	Merit System Charge	700	342	600	600	600	0.00%
Total Personnel Services			333,696	330,146	330,185	372,547	373,043	12.98%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	700	675	0	63	0	0.00%
221	000	Training & Education	1,200	75	1,200	1,200	1,200	0.00%
221	100	Training & Education-Mileage Reimbursmnt	50	0	50	50	50	0.00%
221	200	Training & Education Travel Expense	1,000	0	1,000	1,000	1,000	0.00%
222	200	Business Travel Expense	0	101	0	0	0	0.00%
223	000	Professional Organization Memberships	200	534	350	350	350	0.00%
224	000	Publications & Subscriptions	600	166	600	600	600	0.00%
251	000	Legal Services	30,000	15,151	30,000	30,000	30,000	0.00%
254	000	Medical Services	0	34	0	0	0	0.00%
263	000	Other Professional Services	5,000	4,283	5,000	5,000	5,000	0.00%
287	000	Other Contractual Services	250	0	250	250	250	0.00%
Total Contractual Services			39,000	21,019	38,450	38,513	38,450	0.00%
Commodities Services (300 - 399)								
341	000	Other Commodities & Supplies	3,000	3,905	3,000	3,500	3,500	16.67%
Total Commodities Services			3,000	3,905	3,000	3,500	3,500	16.67%
Total O & M Expenses			375,696	355,070	371,635	414,560	414,993	11.67%
Total Changed to Other Funds							0	
Total Expenses			375,696	355,070	371,635	414,560	414,993	11.67%
Positions								
			As of 7/31/2018					
		Adm. Service Branch Director	1.0	1.0	1.0	1.0	1.0	0.00%
		HR Mgmt Spec	2.0	2.0	2.0	2.0	2.0	0.00%
		Project Manager	0.0	0.0	0.0	0.0	0.0	0.00%
		Receptionist	1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions			4.0	4.0	4.0	4.0	4.0	0.00%

Oklahoma Turnpike Authority

Administrative Services

Safety/Training Branch

Fund: 01, Division: 12, Branch: 22

			2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Personnel Services			418,753	377,426	428,169	451,114	454,614	6.18%
Contractual Services			20,475	11,048	16,395	11,100	13,900	-15.22%
Commodities Services			95,200	73,861	95,200	77,000	91,500	-3.89%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			534,428	462,335	539,764	539,214	560,014	3.75%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	277,561	251,963	277,561	298,547	298,547	7.56%
109	000	Longevity	3,564	3,564	4,500	4,250	4,250	-5.56%
120	000	Defined Contribution Plan Match	0	986	3,206	0	0	-100.00%
121	000	FICA	21,506	19,702	21,956	23,164	23,164	5.50%
122	000	Retirement	46,386	40,763	43,581	49,962	49,962	14.64%
123	000	Health Benefits	61,723	57,556	69,784	69,785	69,785	0.00%
124	000	Workers Compensation	1,127	1,088	1,127	1,211	1,211	7.45%
125	000	Unemployment	50	0	50	50	50	0.00%
126	000	Deferred Compensation Matching	961	645	654	1,595	1,595	143.88%
127	000	OSF Payroll Transaction Processing Fee	0	54	0	300	300	100.00%
128	000	Pathfinder Admin Fees	0	1	0	0	0	0.00%
131	000	Merit System Charge	875	428	750	750	750	0.00%
141	000	Educational Benefits	5,000	676	5,000	1,500	5,000	0.00%
Total Personnel Services			418,753	377,426	428,169	451,114	454,614	6.18%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	2,500	1,786	0	0	0	0.00%
221	000	Training & Education	3,000	2,862	3,000	3,000	3,000	0.00%
221	200	Training & Education Travel Expense	500	0	500	500	500	0.00%
222	000	Business Expense	100	3	100	100	100	0.00%
222	200	Business Travel Expense	1,500	0	1,500	1,500	1,500	0.00%
223	000	Professional Organization Memberships	900	1,310	1,295	1,000	1,300	0.39%
227	000	Annual Software Renewal & Subscriptions	975	0	0	0	0	0.00%
231	000	Equipment Rental	5,000	5,086	5,000	5,000	5,000	0.00%
233	000	Building maintenance services	1,000	0	0	0	0	0.00%
263	000	Other Professional Services	5,000	0	5,000	0	2,500	-50.00%
Total Contractual Services			20,475	11,048	16,395	11,100	13,900	-15.22%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	500	0	0	-100.00%
302	000	Data Processing Supplies	100	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	0	277	0	0	0	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	0	100	0	0	-100.00%
334	000	Safety & Medical Supplies	1,000	613	1,000	1,000	1,000	0.00%
341	000	Other Commodities & Supplies	5,000	0	5,000	1,000	2,500	-50.00%
343	000	Employee Recog/Safety Incentive Awards	88,600	364	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	72,607	88,600	75,000	88,000	-0.68%
Total Commodities Services			95,200	73,861	95,200	77,000	91,500	-3.89%
Total O & M Expenses			534,428	462,335	539,764	539,214	560,014	3.75%
Total Changed to Other Funds							0	
Total Expenses			534,428	462,335	539,764	539,214	560,014	3.75%
POSITIONS								
			As of 7/31/2018					
		Project Manager	2.0	2.0	2.0	2.0	2.0	0.00%
		Training Specialist	2.0	1.0	2.0	2.0	2.0	0.00%
		Transportation Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
		Total Positions	5.0	4.0	5.0	5.0	5.0	0.00%

Oklahoma Turnpike Authority

Administrative Services

Printing Services Branch

Fund: 01, Division: 12, Branch: 23

	2017		2017		2018		2018		2019		18 vs 19
	Adopted	Budget	Actual	Expenses	Adopted	Budget	Anticipated	Expenses	Adopted	Budget	% of Change
Personnel Services	58,051		57,854		58,078		62,284		62,532		7.67%
Contractual Services	25,200		17,073		24,500		24,579		24,500		0.00%
Commodities Services	3,100		1,226		3,300		2,600		2,600		-21.21%
Charged to Other Funds	0		0		0		0		0		0.00%
Total Expenses	86,351		76,153		85,878		89,463		89,632		4.37%
Personnel Services (100 - 199)											
101 000 Regular Full-time Salaries	33,129		33,129		33,129		36,500		36,500		10.18%
109 000 Longevity	426		426		426		426		626		46.95%
121 000 FICA	2,567		2,462		2,612		2,825		2,840		8.73%
122 000 Retirement	5,537		5,537		5,537		6,093		6,126		10.63%
123 000 Health Benefits	15,753		15,753		15,753		15,753		15,753		0.00%
124 000 Workers Compensation	134		129		134		148		148		10.45%
125 000 Unemployment	10		0		10		10		10		0.00%
126 000 Deferred Compensation Matching	320		322		327		319		319		-2.45%
127 000 OSF Payroll Transaction Processing Fee	0		11		0		60		60		100.00%
131 000 Merit System Charge	175		86		150		150		150		0.00%
Total Personnel Services	58,051		57,854		58,078		62,284		62,532		7.67%
Contractual Services (200 - 299)											
206 000 Cellular Telecommunications	700		646		0		54		0		0.00%
231 000 Equipment Rental	24,000		16,403		24,000		24,000		24,000		0.00%
272 000 Equipment Repairs	500		0		500		500		500		0.00%
287 000 Other Contractual Services	0		24		0		25		0		0.00%
Total Contractual Services	25,200		17,073		24,500		24,579		24,500		0.00%
Commodities Services (300 - 399)											
301 000 Office Supplies	0		186		200		0		0		-100.00%
305 000 Noncapitalizable Office Equipment	1,000		0		1,000		1,000		1,000		0.00%
331 000 Small Tools & Equipment	250		0		250		250		250		0.00%
332 000 Uniforms	350		685		350		350		350		0.00%
341 000 Other Commodities & Supplies	1,500		356		1,500		1,000		1,000		-33.33%
Total Commodities Services	3,100		1,226		3,300		2,600		2,600		-21.21%
Total O & M Expenses	86,351		76,153		85,878		89,463		89,632		4.37%
Total Changed to Other Funds									0		
Total Expenses	86,351		76,153		85,878		89,463		89,632		4.37%
POSITIONS											
							As of 7/31/2018				
Offset Press Operator	1.0		1.0		1.0		1.0		1.0		0.00%
Total Positions	1.0		1.0		1.0		1.0		1.0		0.00%

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

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			95,626	95,438	95,949	107,084	107,084	11.61%
Contractual Services			245,200	160,124	240,030	240,030	240,030	0.00%
Commodities Services			43,300	20,904	42,800	40,700	40,700	-4.91%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			384,126	276,466	378,779	387,814	387,814	2.39%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	68,000	68,000	68,000	68,750	68,750	1.10%
109	000	Longevity	2,200	2,200	2,400	626	626	-73.92%
121	000	FICA	5,370	5,296	5,478	5,307	5,307	-3.12%
122	000	Retirement	11,583	11,583	11,616	11,447	11,447	-1.45%
123	000	Health Benefits	7,692	7,692	7,692	20,136	20,136	161.78%
124	000	Workers Compensation	276	249	276	279	279	1.09%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	320	322	327	319	319	-2.45%
127	000	OSF Payroll Transaction Processing Fee	0	11	0	60	60	100.00%
131	000	Merit System Charge	175	86	150	150	150	0.00%
Total Personnel Services			95,626	95,438	95,949	107,084	107,084	11.61%
Contractual Services (200 - 299)								
201	000	Postage	25,000	15,423	25,000	25,000	25,000	0.00%
202	000	Freight & Shipping	7,500	5,060	7,500	7,500	7,500	0.00%
204	000	Printing	0	0	0	0	0	0.00%
206	000	Cellular Telecommunications	700	646	0	0	0	0.00%
221	000	Training & Education	1,000	66	1,000	1,000	1,000	0.00%
222	000	Business Expense	0	0	0	0	0	0.00%
223	000	Professional Organization Memberships	44,000	34,002	42,000	42,000	42,000	0.00%
231	000	Equipment Rental	55,000	30,681	55,000	55,000	55,000	0.00%
256	100	Credit Card Service Fees	0	0	0	0	0	0.00%
287	000	Other Contractual Services	0	802	0	0	0	0.00%
291	000	Tort Liability Insurance	48,000	13,085	44,000	44,000	44,000	0.00%
292	000	Property Insurance	0	1,530	1,530	1,530	1,530	0.00%
293	000	Auto Liability Insurance	40,000	34,132	40,000	40,000	40,000	0.00%
294	000	Other Insurance	24,000	24,697	24,000	24,000	24,000	0.00%
296	000	Property Losses	0	0	0	0	0	0.00%
Total Contractual Services			245,200	160,124	240,030	240,030	240,030	0.00%
Commodities Services (300 - 399)								
301	000	Office Supplies	25,000	15,579	25,000	25,000	25,000	0.00%
305	000	Noncapitalizable Office Equipment	5,600	1,350	5,600	5,000	5,000	-10.71%
306	000	Noncapitalizable Office Furniture	4,000	151	4,000	4,000	4,000	0.00%
324	000	Building Maintenance Supplies	0	161	0	0	0	0.00%
327	000	Asphalt & Concrete Supplies	0	14	0	0	0	0.00%
331	000	Small Tools & Equipment	500	0	250	250	250	0.00%
334	000	Safety & Medical Supplies	500	11	250	250	250	0.00%
341	000	Other Commodities & Supplies	3,500	462	3,500	2,000	2,000	-42.86%
344	000	Bottled drinking water	4,000	3,137	4,000	4,000	4,000	0.00%
345	000	Cleaning and janitorial supplies	200	40	200	200	200	0.00%
Total Commodities Services			43,300	20,904	42,800	40,700	40,700	-4.91%
Total O & M Expenses			384,126	276,466	378,779	387,814	387,814	2.39%
Total Changed to Other Funds							0	
Total Expenses			384,126	276,466	378,779	387,814	387,814	2.39%
POSITIONS								
Contracting & Acquisition Admr			1.0	1.0	1.0	1.0	1.0	0.00%
Total Positions			1.0	1.0	1.0	1.0	1.0	0.00%

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OKLAHOMA *Turnpike Authority*
2019 Budget
for Division | Highway Patrol

for Branches:

Oklahoma Highway Patrol

Fund: 01, Division: 08, Branch: 71

Highway Patrol Division

Division Goals

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

Division Responsibilities

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

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

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

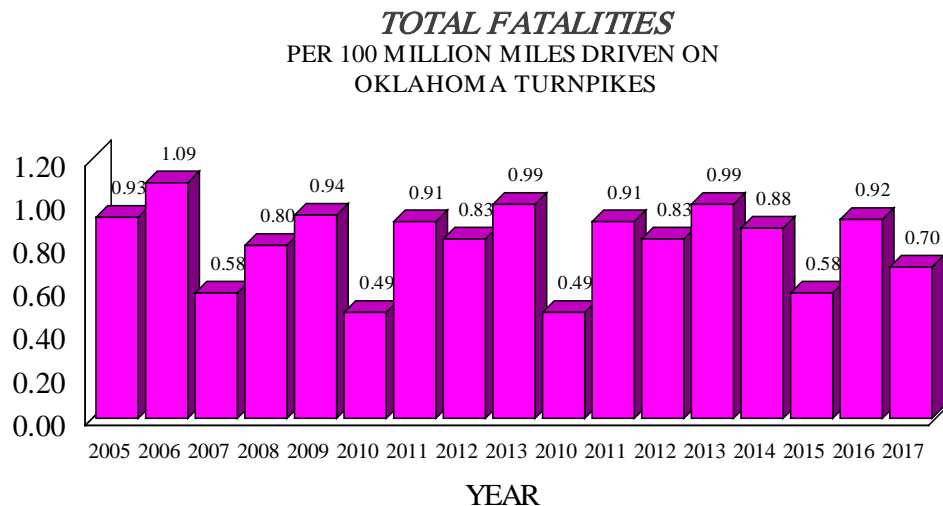
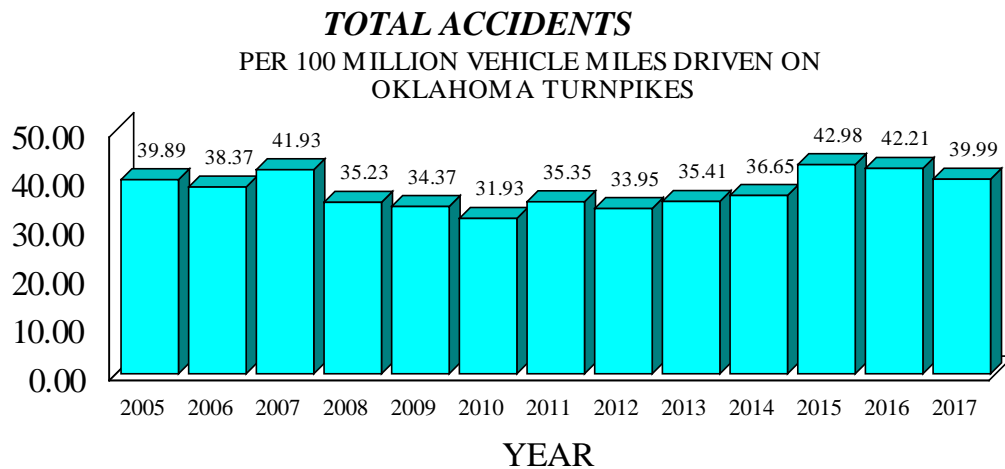
Service Levels

Although the State's budget woes have made it more difficult to fully staff the Turnpike System, the OTA's troopers have continued to strive for consistent levels of service with the continued utilization of the Special Emphasis Program, SMART trailers, Aircraft Enforcement Program, Size and Weights Program, and the use of lasers for speed enforcement. Due to their success, all of these programs will be continued in 2018.

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

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

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



2019Annual Budgt - Major Budgetary Issues

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

The 2019 OHP Budget increased slightly from \$17,024,535 in 2018 to \$17,192,064. This was primarily due to the salary increase passed by the Oklahoma State Legislature.

Oklahoma Turnpike Authority

Highway Patrol

All Branches

			2017	2017	2018	2018	2019	18 vs 19
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	-
Contractual Services			15,660,946	16,341,415	15,660,950	15,698,591	15,797,789	0.87%
Commodities Services			1,363,587	834,063	1,363,585	1,394,275	1,394,275	2.25%
Charged to Other Funds			0	0	0	0	0	-
Total Expenses			17,024,533	17,175,478	17,024,535	17,092,866	17,192,064	0.98%
Personnel Services (100 - 199)								
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
201	000	Postage	2,998	1,946	3,000	3,000	3,000	0.00%
206	000	Cellular Telecommunications	99,999	83,675	100,000	100,000	100,000	0.00%
207	000	Radar Telecommunications	34,000	1,404	34,000	34,000	34,000	0.00%
208	000	Cable Service	1,300	827	1,300	1,885	1,885	45.00%
211	000	Water & Sewer	2,301	772	2,300	2,300	2,300	0.00%
212	000	Natural & Propane Gas	5,801	1,122	5,800	5,800	5,800	0.00%
213	000	Electricity	19,415	17,108	19,415	19,415	19,415	0.00%
216	000	Pest Control Services	0	1,181	0	1,200	1,200	-
217	000	Alarm Monitoring Services(	0	733	0	735	735	-
221	000	Training & Education	21,999	5,941	22,000	22,000	22,000	0.00%
221	200	Training & Education Travel Expense	0	1,618	0	0	0	-
222	000	Business Expense	5,597	60	5,599	5,720	5,720	2.16%
223	000	Professional Organization Memberships	0	235	0	0	0	-
227	000	Annual Software Renewal & Subscriptions	130,151	27,977	130,154	130,154	130,154	0.00%
231	000	Equipment Rental	39,000	25,659	39,000	39,000	39,000	0.00%
240	000	Government permits and Licenses	1,202	1,273	1,200	1,200	1,200	0.00%
254	000	Medical Services	500	0	500	500	500	0.00%
262	000	Public Safety Services	31,085	750	31,085	31,085	31,085	0.00%
262	001	Public Safety Services - Fire Calls	0	2,950	0	5,000	5,000	-
263	000	Other Professional Services	1,241	0	1,241	1,241	1,241	0.00%
265	000	Highway Patrol Personnel costs	14,749,657	1,115,895	14,749,656	14,749,656	14,848,854	0.67%
265	201	Highway Patrol - Regular Payroll	0	13,344,488	0	0	0	-
265	205	Highway Patrol - Overtime	0	466,240	0	0	0	-
265	207	Highway Patrol - Shift Differential	0	91,562	0	0	0	-
265	209	Highway Patrol - Longevity	0	274,267	0	0	0	-
265	215	Highway Patrol - Cleaning & Pressing	0	250,012	0	0	0	-
265	221	Highway Patrol - FICA Savings	0	4,468	0	0	0	-
265	222	Highway Patrol - Retirement-DOP	0	144,657	0	0	0	-
265	224	Highway Patrol - Workers Comp	0	288,702	0	0	0	-
265	231	Highway Patrol - OPM Personnel Board	0	14,201	0	0	0	-
265	217	Highway Patrol Personnel costs	0	0	0	30,000	30,000	-
270	000	Other Maintenance	440,001	1,081	440,000	440,000	440,000	0.00%
270	287	Other Maintenance-Vehicles	0	102,203	0	0	0	-
272	000	Equipment Repairs	23,000	26,466	23,000	23,000	23,000	0.00%
273	000	Custodial Maintenance	8,999	9,530	9,000	9,000	9,000	0.00%
286	000	Laundry Services	0	1,116	0	0	0	-
287	000	Other Contractual Services	0	13,275	0	0	0	-
293	000	Auto Liability Insurance	42,700	0	42,700	42,700	42,700	0.00%
293	287	Liability Insurance - Vehicles	0	18,021	0	0	0	-
Total Contractual Services			15,660,946	16,341,415	15,660,950	15,698,591	15,797,789	0.87%
Commodities Services (300 - 399)								
301	000	Office Supplies	19,705	17,244	19,703	20,000	20,000	1.51%
305	000	Noncapitalizable Office Equipment	5,499	0	5,500	5,500	5,500	0.00%
306	000	Noncapitalizable Office Furniture	0	242	0	0	0	-
311	000	Mobile Equipment and Vehicles Supplies &	0	171,126	0	0	0	-
312	000	Fuel & Gasoline	1,260,611	616,429	1,260,612	1,291,000	1,291,000	2.41%
332	000	Uniforms	59,997	14,579	59,995	60,000	60,000	0.01%
334	000	Safety & Medical Supplies	7,000	616	7,000	7,000	7,000	0.00%
341	000	Other Commodities & Supplies	10,775	13,540	10,775	10,775	10,775	0.00%
344	000	Bottled drinking water	0	287	0	0	0	-
Total Commodities Services			1,363,587	834,063	1,363,585	1,394,275	1,394,275	2.25%

	2017 Adopted Budget	2017 Actual Expenses	2018 Adopted Budget	2018 Anticipated Expenses	2019 Adopted Budget	18 vs 19 Budget % of Change
Total O & M Expenses	17,024,533	17,175,478	17,024,535	17,092,866	17,192,064	0.98%
Total Expenses	17,024,533	17,175,478	17,024,535	17,092,866	17,192,064	0.98%

BUDGETARY POLICIES

Introduction

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

Trust Agreement Requirements

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

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

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

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

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

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

BUDGETARY POLICIES (Continued)

Trust Agreement Requirements (Continued)

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

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

Accounting Basis

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

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

BUDGETARY POLICIES (Continued)

Budgetary Control

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

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

Other Budgetary Policies

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

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

2019 BUDGET CALENDAR

July 28, 2018	Budget packets distributed to divisions for use in their budget preparation.
September 7, 2018	Divisions submit budget requests to Finance Division.
October 2, 2018	Director submits draft budget to Authority for review.
October 23, 2018	Review of budget with Budget and Audit Committee and acceptance of preliminary budget by Authority. File copies of preliminary budget with Trustee, Depository, Consulting Engineers, Traffic Engineers, and all bondholders who have filed their names for such purpose.
December 4, 2018	Adoption of 2019 Annual Budget by the Authority.
December 10, 2018	File copies of adopted budget with Trustee, Depository, Consulting Engineers, Traffic Engineers and all bondholders who have filed their names for such purpose.

Glossary of Terms

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.

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.

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.

Glossary of Terms (Continued)

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.

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

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.

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.

Glossary of Terms (Continued)

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.

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

Turnpike System - Refers to Turnpikes Existing and New.

Toll - A fee charged for passage along a turnpike.

VES - Video Enforcement System

VPC - Violation Processing Center

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