



OKLAHOMA *Turnpike Authority*

2020 Adopted Budget

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Dana Weber, Chairwoman

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ACKNOWLEDGMENTS

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OKLAHOMA TURNPIKE AUTHORITY

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

MEMORANDUM

Date: December 4, 2019
From: Wendy Smith
Subject: Adopted 2020 Annual Budget
To: Authority Members

On December 4, 2019, the Authority adopted the calendar year 2020 Annual Budget. The 2020 Annual Budget totals \$109,522,785 for operations and maintenance of the turnpike system. A schedule of deposits of \$39,865,000 for the Reserve Maintenance fund is also included, as well as a 5-year Capital Plan.

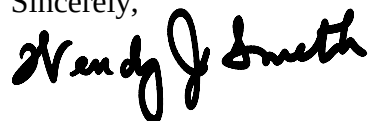
On October 29, 2015, Governor Mary Fallin announced the Driving Forward plan which consists of projects to be financed with the proceeds from revenue bonds issued by the Oklahoma Turnpike Authority over the next three to four years.

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 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.

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.

Additional details regarding the adopted budget and each division with its associated branches is provided in the budget document. This budget has been prepared based on criteria established by the Government Finance Officers Association (GFOA).

Sincerely,



Wendy J. Smith, CPA

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 4, 2019
From: Wendy Smith
Subject: Pre-Adopted 2020 Annual Budget
To: Authority Members

Operating Budget

The Oklahoma Turnpike Authority continues to work on its very expansive Driving Forward Program that was announced 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 2020 Operating and Maintenance Budget of \$109,522,785 by 8.46% as compared to 2019. 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. Along with continuing interoperability with other states, the Authority also continues to prepare for the convenience of All-electronic tolling for its customers and is expected to open the first All-Electronic facility in Oklahoma City by the end of 2020.
- Increased funding related to the legislatively mandated increase to all state employees' salaries, along with increased funding for Cybersecurity, information technology, and increased staffing for road maintenance that will enhance snow and ice removal resulting in safer roads.
- Increased funding for the Customer Service Center which will ensure customer service for PIKEPASS customers as well as preparing for the increased customer service needed for customers using All-electronic tolling.

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's 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. The Authority Instituted a five-year maintenance and rehabilitation program designed to keep existing turnpikes in good condition thereby maintaining traffic flows and extending the useful life of the turnpikes. The maintenance, rehabilitation and improvement projects included in the five-year program are designed to significantly increase the functionality and condition of the entire turnpike system. The five-year maintenance program is reviewed and updated on an annual basis.

The Capital Plan for the years 2020-2024 totals \$505,594,556 and includes \$46.1 million for Paving Rehabilitation, \$66.7 million for DBR Grind, \$36.3 million for Bridge Rehabilitation, \$30 million in Concession Area redevelopment, \$33.3 million in Interchanges, \$71 million for safety, positive barrier, surface treatment, striping, and guardrail improvement, \$89.5million for PIKEPASS and toll collection related items, \$15 million for Highway Patrol related items, \$11.7 million for Maintenance Machinery & Equipment, \$3 million in Building Improvements, \$10 million in concrete panel lifting, \$17 million in AET Roadway conversion, \$20 million for various other capital projects and \$56 million set aside for the Gilcrease construction.

MISSION CRITICAL PROJECTS

1. Driving Forward

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

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

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

Kickapoo Turnpike

- **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.
- Substantial completion has been reached on four major projects on the Turner Turnpike; the roadway has been widened from four lanes to six lanes, highway lighting has been installed, and right-of-way slope improvements have been made to increase safety and ease of maintenance. Contractors are performing punch-list and cleanup work as these projects continue to wind down.
- Seventeen of the eighteen contracts that comprise the new Kickapoo Turnpike have been awarded. Contractors are mobilized along the length of the 19-mile corridor with some nearing completion and others just underway. Drivers along both I-40 and the Turner Turnpike (I-44) have noticed big changes as the bridges that comprise the Eastern Oklahoma County interchanges connecting these routes are either well underway (I-40) or have been completed (Turner / I-44). In all, 19 of the 42 bridges being constructed as a part of the Kickapoo Turnpike have been completed. Surfacing operations are in full swing on the northern 10 miles of the corridor, while earthwork continues on the southern half.
- The Southwest John Kilpatrick Turnpike extension is over 60% constructed. Dirt work operations are mostly completed, as are many of the bridges that make up the alignment. Paving operations are underway with much of the grade covered at this point. It is anticipated that the extension will be open by early 2020.

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 Project Company to partially finance and construct 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. A Request for Proposals was issued to shortlisted respondents on April 17, 2019 and the OTA Board awarded the contract to AECOM-Duit Joint Venture team on July 23, 2019.

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 Project Company will provide for \$125 million in 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 Project Company'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. The OTA expects to reach financial close on the TIFIA loan and the Project Company's short-term financing in early December 2019.

Toll Collection

a. Regional Toll Interoperability

Although the Authority is fully interoperable with both NTTA and KTA, 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.

During the “pilot project”, the Authority contracted with TransCore to process all aspects of PLATEPAY including handling the customer phone calls. It was the Authority’s goal to bring this process in-house before expanding to other projects. That process has successfully been brought in-house as of September 3rd, 2019. Using the “PLATEPAY pilot project” as its basis of analysis, the Authority’s Strategic Planning Group, working closely with the Authority’s Traffic Engineer, worked with a project consultant to oversee the steps necessary to deploy AET tolling on its first complete turnpike corridor; which is expected to be the John Kilpatrick Turnpike. The Authority’s goal is to convert the John Kilpatrick Turnpike (including the Southwest John Kilpatrick corridor) to All-electronic tolling by the end of 2020.

Oklahoma Turnpike Authority Budget Overview

The 2020 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 2020 Annual Budget.

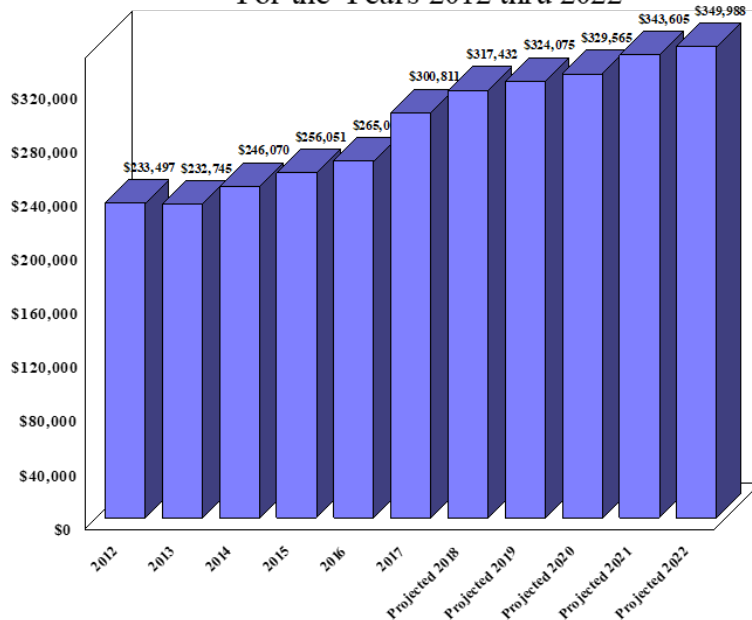
Revenues

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 2020, the Authority's toll revenues are projected to grow due to a cash only toll increase; which was 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.

2020 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 2020 expenses which amount to approximately \$363,850 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 2020-2024 totals \$505,594,556 and includes \$46.1 million for Paving Rehabilitation, \$66.7 million for DBR Grind, \$36.3 million for Bridge Rehabilitation, \$30 million in Concession Area redevelopment, \$33.3 million in Interchanges, \$71 million for safety, positive barrier, surface treatment, striping, and guardrail improvements, \$89.5 million for *PIKEPASS* and toll collection related items, \$15 million for Highway Patrol related items, \$11.7 million for Maintenance Machinery & Equipment, \$3 million in Building Improvements, \$10 million in concrete panel lifting, \$17 million in AET Roadway conversion, \$20 million for various other capital projects and \$56 million set aside for the Gilcrease construction.

Oklahoma Turnpike Authority Budget Overview

Oklahoma Turnpike Authority 2020 Operating and Maintenance Budget

The 2020 O&M Budget in the amount of \$109,522,785 has increased 8.46% as compared to 2019. Some of the more significant impacts are listed below:

Increased funding related to the Driving Forward Program	\$	1,313,500
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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 daily operations	\$	3,126,400
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This funds expenses related to legislative increases, increases for cybersecurity, data processing software renewals as well as increased staff in Information Technology. This also funds an increase in staffing for Road Maintenance that will enhance snow and ice removal making the Authority's roads safer.

Increased funding to offer more convenient payment methods	\$	2,723,000
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Along with continuing interoperability with other states, the Authority also continues to prepare for the convenience of All-electronic tolling for its customers and is expected to open the first All-Electronic facility in Oklahoma City by the end of 2020.

Increases related to the Customer Service Center	\$	1,328,250
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Due to the success of interoperability and increased PIKEPASS usage throughout the System along with the preparation for All Electronic Tolling, this funding will continue to staff the stores and phone rooms to keep customer service up and call wait-times down.

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 2020 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.

Oklahoma Turnpike Authority Budget Overview

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.

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 \$3,968,681 in 2019 to \$4,264,785 in 2020, an increase of 7.46%. This increase is primarily due to Cybersecurity audits and other security related expenses, and increase in the external audit costs.

Maintenance

During 2019, the Maintenance Division has projected to spend approximately \$23,270,547 for the ten turnpikes, which is over the 2019 budgeted amount of \$22,091,974. Increased Personnel services, mowing contracts, and commodities account for these overages.

The Maintenance Division has proposed \$6,035,000 in Capital Vehicle and Equipment for 2020. Roughly half of the Capital Vehicle and Equipment purchases are replacement units. The balance of the units will be designated to the Kickapoo Turnpike, Kilpatrick Extension, and the Turner six-lane. 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 three additional equipment sheds to compliment the five built in 2012 and the five built in 2019 to aid in protecting the capital vehicle investment.

Engineering

The Engineering Division will continue to provide a high level of service in 2020 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

Oklahoma Turnpike Authority Budget Overview

effort for capital projects will lead to an efficient, effective, and constructible set of construction plans.

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

The budget proposed by Engineering Division has a decrease of 3.43% for Contractual Services, a decrease of 0.53% for Commodities and a total overall increase of 0.63% primarily due to personnel cost.

Construction

The Construction Division will continue to provide a high level of service in 2020, as Driving Forward begins to wind down and the focus returns to Capital Program projects, 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 \$658,998.00 for 2020; 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 2020 budget request for Construction Division represents a 2.17% 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 2020 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 exceptional. To achieve this, the toll operations team strives to provide efficient collection of tolls, continued assistance to the traveling public, and the dedicated service of the toll collectors while continually searching for more efficient alternatives in managing toll collection operations and maintaining the highest level of customer service.

Oklahoma Turnpike Authority Budget Overview

In the previous year, the Toll Operations Division processed 183.9 million transactions, an increase of .02% from the previous year. Of those transactions, 141.5 million were electronic transactions an increase of 2.39% and 42.4 million were cash transactions, a decrease of 7.14%.

The Toll Operations Division budget increased from \$26,422,081 in 2019 to \$37,250,029 in 2020, an increase of 40.98%. The increase is due to personnel and contractual services increases from the reallocation for expansion of All-Electronic Tolling (AET). The Toll Division Capital Plan proposes electronic toll system improvements in preparation for the expansion of interoperability; enhanced toll collection technologies and vehicle classification improvements for the John Kilpatrick and Creek Turnpikes in preparation for AET.

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 2020 Requested Budget \$12,257,377 decreased approximately 32.58% from the 2019 Adopted Budget \$18,181,217:

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 7.19%; increasing its total budget from \$684,214 in 2019 to \$733,413 in 2020. 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 \$1,516,977 in 2019 to \$1,721,616 in 2020, an increase of 13.49%. The increase is due to an addition of positions due to the workflow increases related to new GASB statements and Plateplay system expansion.

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.

The total budget for the Information Technology Division increased from \$5,648,269 in 2019 to \$6,782,864 in 2020, an increase of 20.09%. The increase is essentially due to additional team member positions and software renewals and subscriptions.

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

Oklahoma Turnpike Authority Budget Overview

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 budget proposed by Administrative Services Division has an increase of 2.49% for Personnel services, an increase of 1.64% for Contractual Services, and an increase of 0.18% for Commodities, with an overall increase of 2.09% in total expenses. The increase in budget is primarily attributed to adjustments made to salaries in 2019.

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 2020 OHP Budget increased marginally from \$17,192,064 in 2019 to \$17,194,321. The increase occurred in other professional services.

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 600.9 miles (2,433.0 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.

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

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

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

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

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

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

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

In addition to the Motor Fuel Taxes that the Turnpike System generates, the Turnpike Authority also contributes \$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 2019, with the current statewide trooper staffing level at the Oklahoma Highway Patrol being down and the need to fund a 2019 Trooper Academy, the Authority used its General Fund to participate in the funding of the 2019 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, 2018.

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 potential rates, which in turn assists in keeping Oklahoma's toll rates as low as possible.

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

Who owns the Turnpike Bonds?

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

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

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

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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 1,467 bridges since 2006. 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

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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 eight-year period, the net reductions totaled \$886.6 million. Three state bond issues for ODOT were authorized during that period to partially offset these total reductions, resulting in debt service to be paid over a 15-year period. The \$200 million bond issue from 2016 resulted in debt payments including principal and interest totaling \$255 million through 2035. The stable, long term and consistent revenues necessary to plan for, construct and maintain the tax supported highway system are proving very difficult to protect from diversions during periods of broad state budgetary challenges.

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

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

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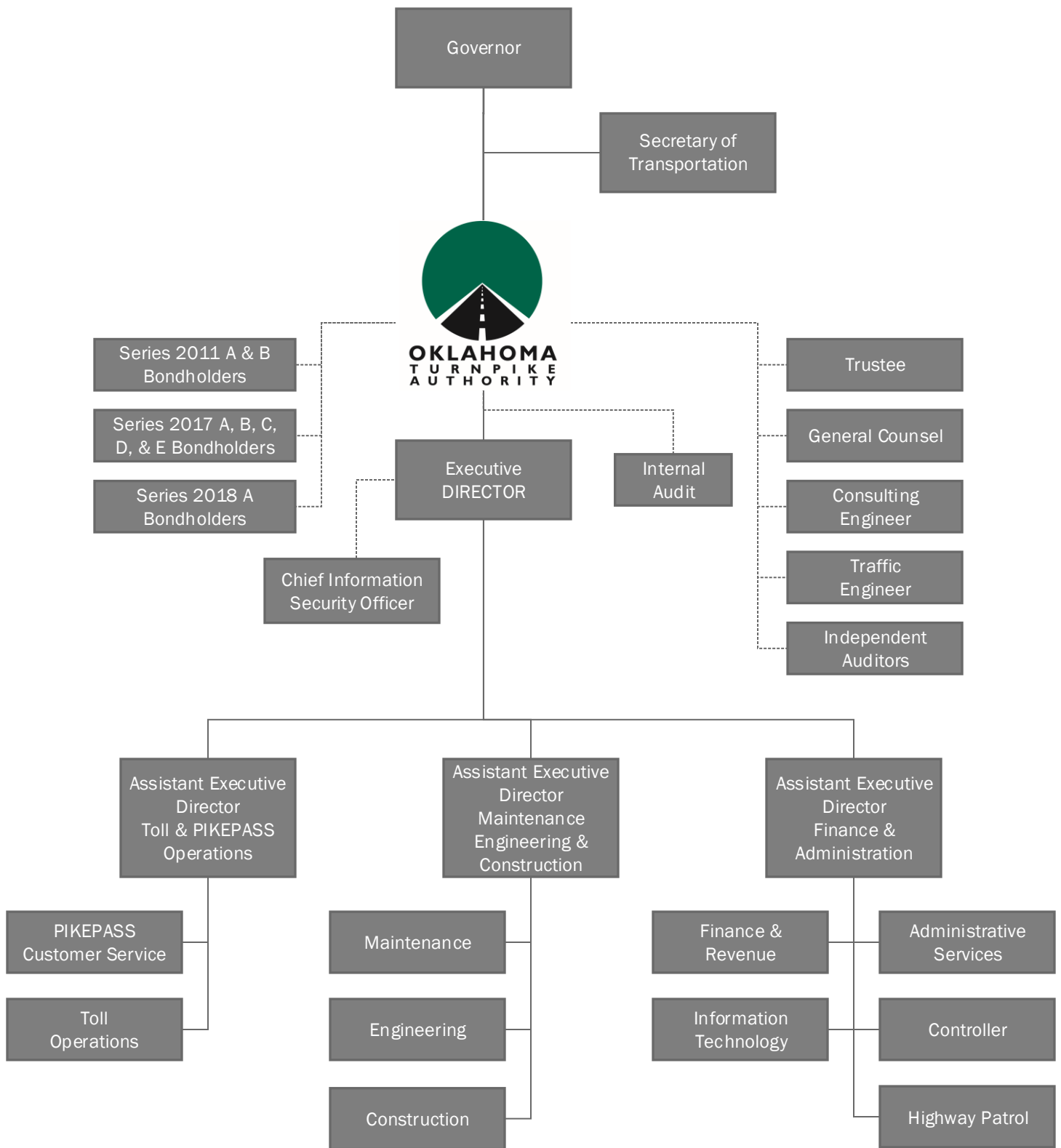
Miscellaneous Statistics:

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

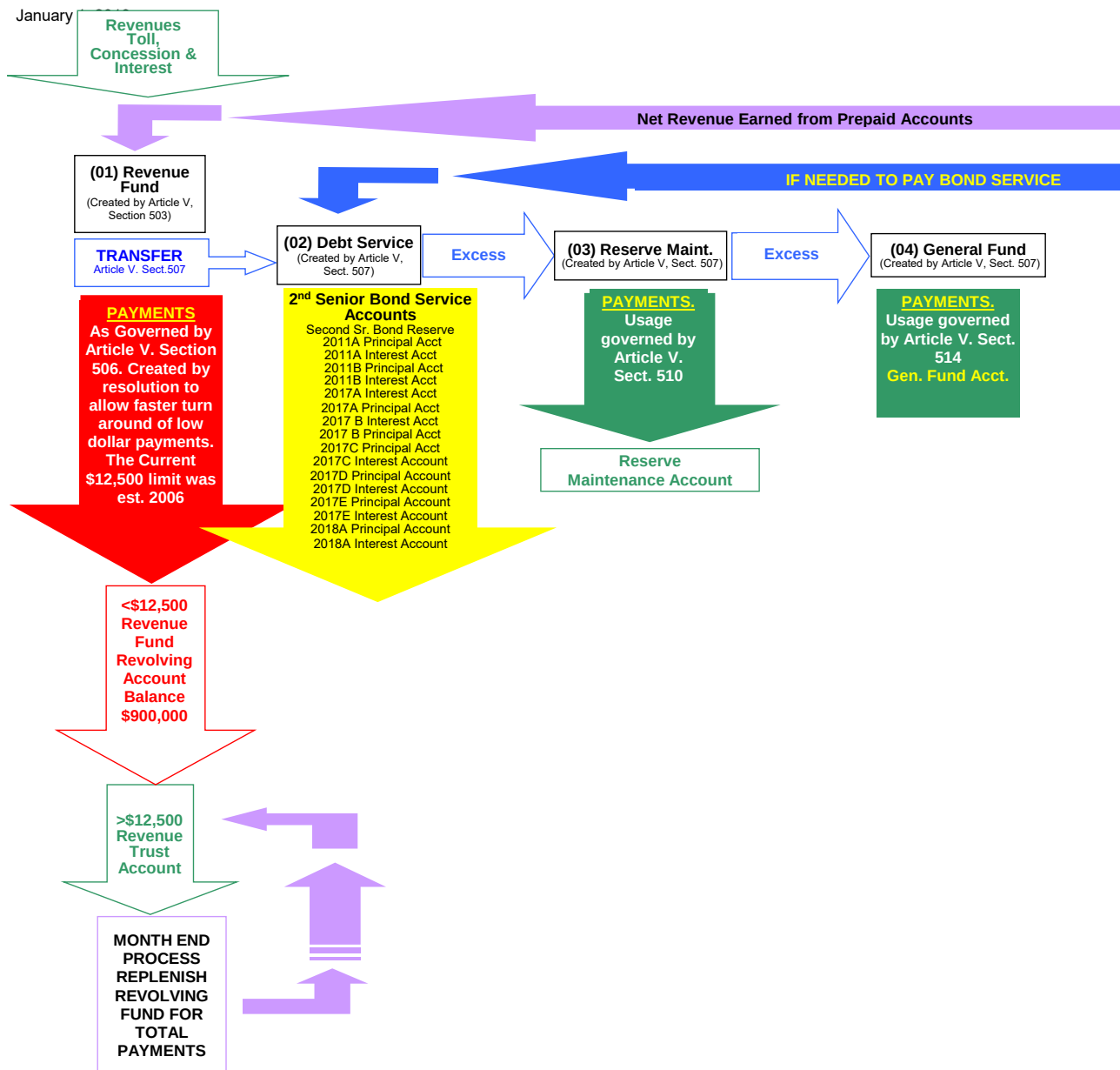
Turnpikes In Operation	Year Opened	Total Miles
Turner	1953	86.0
Will Rogers	1957	88.5
H. E. Bailey	1964	94.6
Indian Nation	1966 & 1970	105.2
Muskogee	1969	53.1
Cimarron	1971	67.7
J. Kilpatrick	1991	25.3
Cherokee	1991	32.8
Chickasaw	1991	13.3
Creek	1992	34.4
		600.9
Total Number of Lane Miles		2,433.0
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

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

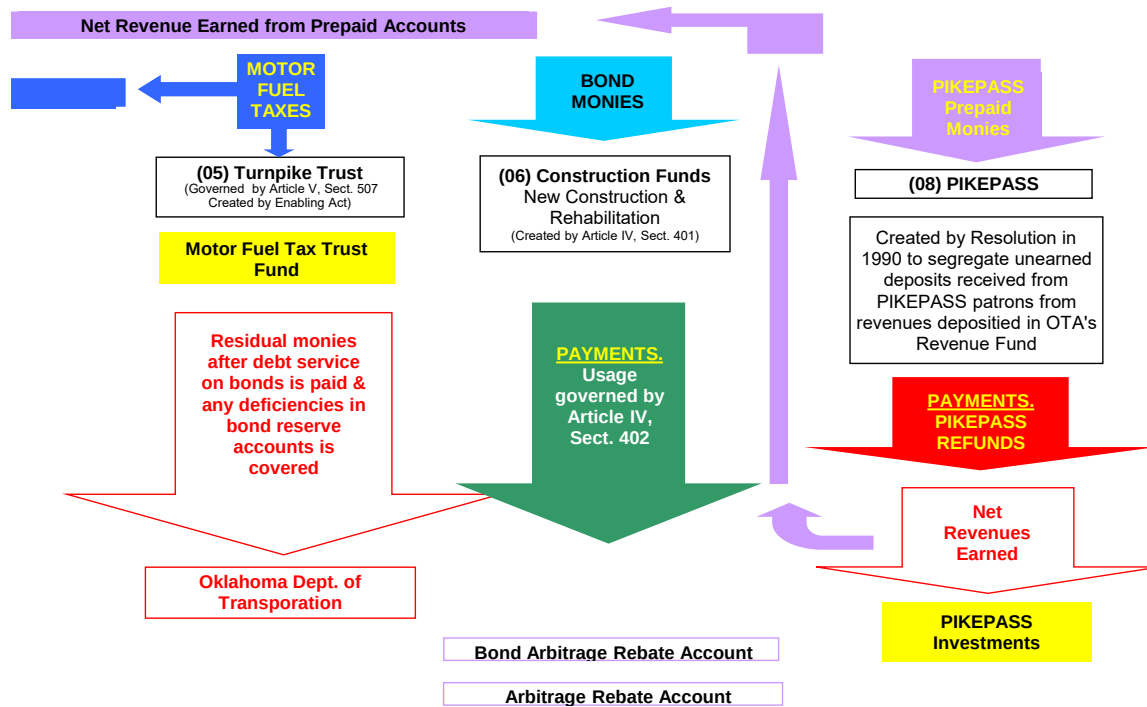
Average toll collected from Passenger Vehicles	\$ 1.18
Average toll collected from Commercial Vehicles	\$ 7.48
Average length of trip for Passenger Vehicles	17.4 miles
Average length of trip for Commercial Vehicles	40.3 miles
Average toll per mile for Passenger Vehicles	6.8¢
Average toll per mile for Commercial Vehicles	18.6¢
Concession Sales	
Restaurant Sales	\$ 20,321,000
Service Station Sales	\$ 18,184,000
Gallons of Gasoline Sold	\$ 22,380,000
Gallons of Diesel Fuel Sold	\$ 15,864,000
Concessionaire rent paid to OTA	\$ 2,342,000



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>Actual</u>	<u>2019</u> <u>Anticipated</u>	<u>2020</u> <u>Projected</u>
Operating Revenue:				
Toll Revenue- Existing (1)	\$300,811	\$317,716	\$324,075	\$329,565
Toll Revenue - Expanded (1)				
VPC Revenue/Misc Revenue	6,654	2,605	3,434	3,476
Concession Revenue	2,390	2,342	2,652	2,732
Total	<u>309,855</u>	<u>322,663</u>	<u>330,161</u>	<u>335,773</u>
O&M Existing (2)	83,764	86,381	100,983	109,523
O&M Expanded (2)				
Total O&M	<u>83,764</u>	<u>86,381</u>	<u>100,983</u>	<u>109,523</u>
Net Operating Income	226,091	236,282	229,178	226,250
Motor Fuel Tax Apportionment(3)	46,960	46,380	47,076	47,782
Interest Income	5,919	8,052	8,172	8,295
Net Revenues	<u>278,970</u>	<u>290,714</u>	<u>284,426</u>	<u>282,327</u>
Net Revenue Available for Debt				
Service on Second Senior Bonds	278,970	290,714	284,426	282,327
Debt Service on Second Senior Bonds	99,263	128,770	140,108	138,069
Net Revenues Available				
after Total Debt Service	179,707	161,944	144,318	144,258
Less: Motor Fuel Tax Flow thru to ODOT	46,960	46,380	47,076	47,782
Balance available for Capital Expenditures	<u>\$132,747</u>	<u>\$115,564</u>	<u>\$97,242</u>	<u>\$96,476</u>
Required Reserve Maintenance Deposit	\$41,395	\$39,169	\$42,477	\$38,965
Reserve Fund Credit Facility (4)	1,176	1,405	1,404	1,405
Senior Lien D/S Coverage(1.20x)	2.78	2.23	2.01	2.02
Total D/S Coverage	2.31	1.88	1.68	1.68
Excess of Net Revenues over 105% of all				
Debt + Res. Maint. Deposits(1.00x)	1.58	1.39	1.24	1.26

(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) 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.

2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
\$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>
109,223	113,592	118,136	122,861	127,776	132,887
3,873	3,921	4,078	4,241	4,411	4,587
<u>113,096</u>	<u>117,513</u>	<u>122,214</u>	<u>127,102</u>	<u>132,186</u>	<u>137,474</u>
236,842	238,937	240,685	241,598	241,592	240,930
48,499	49,226	49,964	50,714	51,475	52,247
8,419	8,545	8,673	8,804	8,818	8,950
<u>293,760</u>	<u>296,708</u>	<u>299,322</u>	<u>301,115</u>	<u>301,884</u>	<u>302,127</u>
293,760	296,708	299,322	301,115	301,884	302,127
138,283	137,531	137,377	137,214	137,043	136,867
155,477	159,177	161,945	163,901	164,841	165,260
48,499	49,226	49,964	50,714	51,475	52,247
<u>\$106,978</u>	<u>\$109,951</u>	<u>\$111,981</u>	<u>\$113,187</u>	<u>\$113,366</u>	<u>\$113,013</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
2.10	2.14	2.16	2.17	2.18	2.19
1.76	1.78	1.80	1.81	1.81	1.81
1.33	1.34	1.33	1.33	1.31	1.30

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.

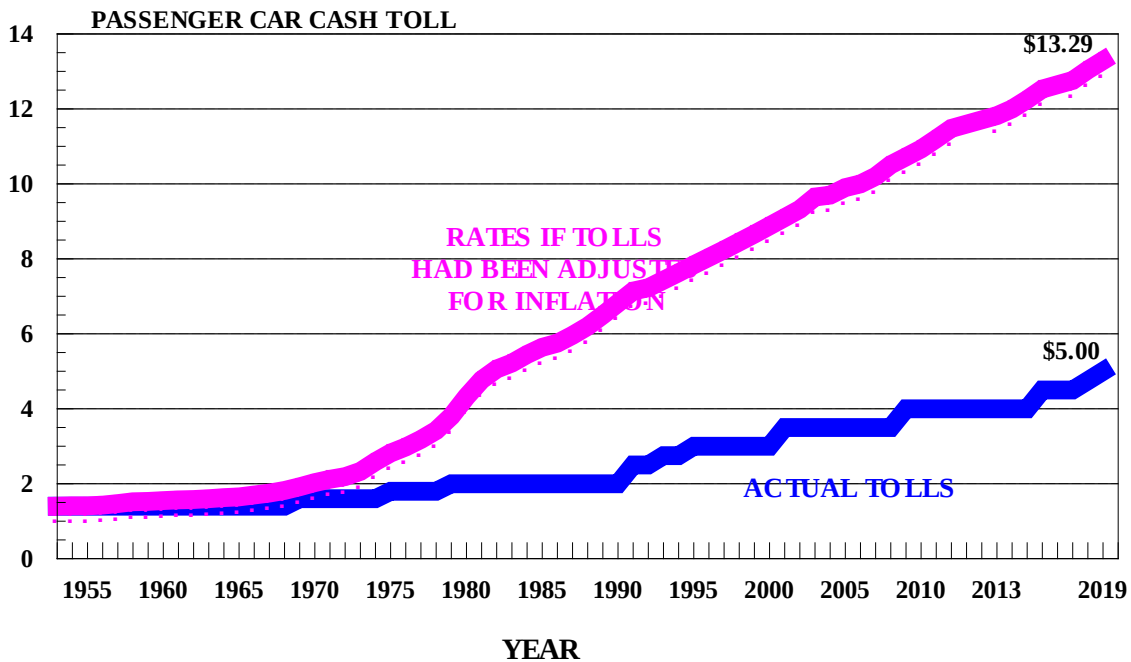
In evaluating how to define the Authority for financial reporting purposes, management has determined that there are no entities over which the Authority exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the Authority. 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 2020 Annual Budget was prepared for the October 22, 2019 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 eleven times, most recently in July of 2019. As can be seen in the graph on the following page, the toll to drive from Oklahoma City to Tulsa on the Turner Turnpike has increased from \$1.40 in 1953 to \$5.00 in 2020. However, if tolls had increased with the consumer price index (CPI-U), this toll would be just over \$13.29 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 2020, it is estimated that the toll, VPC revenues, Interoperability revenues, and concession revenues will be \$335,773,000 and interest income \$8,295,000 for a total of \$344,068,000. These monies are deposited to the Revenue Fund and are held for the payment of the estimated \$109,522,785 in 2020 Operating and Maintenance expenses. The remaining \$234,545,215 is distributed as follows: \$138,069,000 to the Second Lien Senior Bonds Service Account; and \$38,965,000 to the Reserve Maintenance Fund. The estimated excess monies of \$57,511,215 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 “2020 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 2018 and 2017, the Authority received and subsequently remitted to ODOT \$46,380,044 and \$46,960,452 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 2018, nor are any anticipated in future projections.

Revenue Bonds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Below is the current Schedule of Annual Debt Service Requirements:

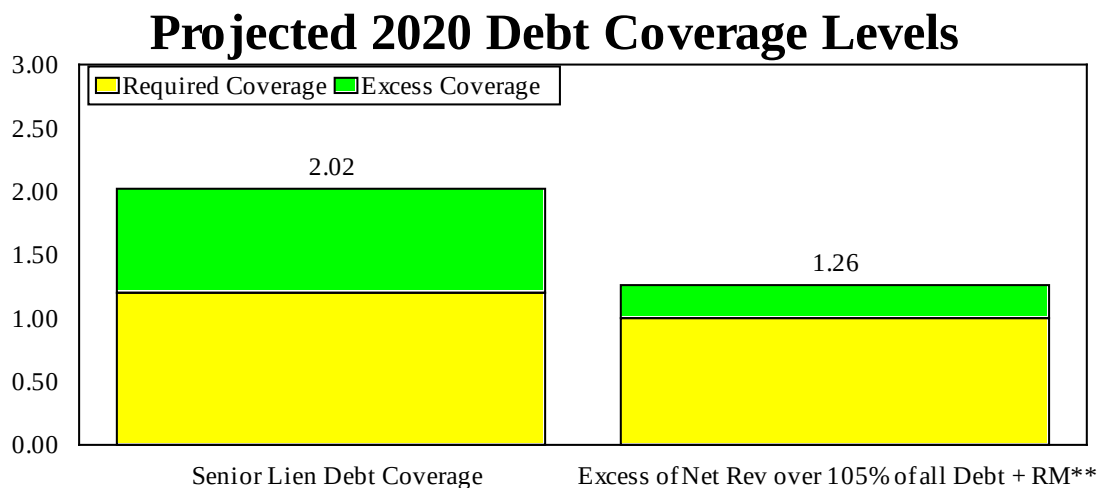
OKLAHOMA TURNPIKE AUTHORITY				
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS				
Fiscal Year End December 31st	Net New Aggregate Debt Service			Outstanding
	Principal	Interest	Total P&I	Principal
2019	57,780,000.00	82,327,722.52	140,107,722.52	\$ 1,753,160,000.00
2020	58,405,000.00	79,664,316.26	138,069,316.26	\$ 1,694,755,000.00
2021	61,245,000.00	77,038,328.76	138,283,328.76	\$ 1,633,510,000.00
2022	63,385,000.00	74,146,053.76	137,531,053.76	\$ 1,570,125,000.00
2023	65,900,000.00	71,476,503.76	137,376,503.76	\$ 1,504,225,000.00
2024	69,020,000.00	68,193,841.26	137,213,841.26	\$ 1,435,205,000.00
2025	72,290,000.00	64,752,835.02	137,042,835.02	\$ 1,362,915,000.00
2026	75,700,000.00	61,166,835.02	136,866,835.02	\$ 1,287,215,000.00
2027	79,250,000.00	57,426,803.76	136,676,803.76	\$ 1,207,965,000.00
2028	57,315,000.00	53,518,578.76	110,833,578.76	\$ 1,150,650,000.00
2029	60,030,000.00	50,802,828.76	110,832,828.76	\$ 1,090,620,000.00
2030	60,025,000.00	48,077,846.26	108,102,846.26	\$ 1,030,595,000.00
2031	41,680,000.00	45,389,103.76	87,069,103.76	\$ 988,915,000.00
2032	43,710,000.00	43,361,166.26	87,071,166.26	\$ 945,205,000.00
2033	45,520,000.00	41,548,297.50	87,068,297.50	\$ 899,685,000.00
2034	47,470,000.00	39,600,272.50	87,070,272.50	\$ 852,215,000.00
2035	49,600,000.00	37,471,172.50	87,071,172.50	\$ 802,615,000.00
2036	51,835,000.00	35,231,922.50	87,066,922.50	\$ 750,780,000.00
2037	54,335,000.00	32,733,922.50	87,068,922.50	\$ 696,445,000.00
2038	56,640,000.00	30,431,172.50	87,071,172.50	\$ 639,805,000.00
2039	59,145,000.00	27,926,472.50	87,071,472.50	\$ 580,660,000.00
2040	61,920,000.00	25,147,872.50	87,067,872.50	\$ 518,740,000.00
2041	64,830,000.00	22,238,022.50	87,068,022.50	\$ 453,910,000.00
2042	67,875,000.00	19,193,562.50	87,068,562.50	\$ 386,035,000.00
2043	70,940,000.00	16,130,562.50	87,070,562.50	\$ 315,095,000.00
2044	73,945,000.00	13,124,712.50	87,069,712.50	\$ 241,150,000.00
2045	77,080,000.00	9,990,212.50	87,070,212.50	\$ 164,070,000.00
2046	80,350,000.00	6,721,462.50	87,071,462.50	\$ 83,720,000.00
2047	83,720,000.00	3,348,800.00	87,068,800.00	\$ -
	<u>\$ 1,810,940,000.00</u>	<u>\$ 1,238,181,203.92</u>	<u>\$ 3,049,121,203.92</u>	

Debt Service Coverage Ratios

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

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

If the schedules of tolls in effect for traffic using the Oklahoma Turnpike System are not producing Net Revenue sufficient to satisfy the above requirements, the Authority will request the Traffic Engineers to make recommendations as to a revision of the schedules of tolls in order to produce the maximum amount of Net Revenues possible. Upon receiving such recommendations, the Authority will revise such schedules of tolls in order to produce the maximum amount of Net Revenues possible. However, the maximum amount produced by the revised schedules of tolls cannot exceed the Net Revenues sufficient to satisfy the debt service ratio requirements. It should be noted that for the year 2020, the debt service ratios are expected to exceed the levels required by the Trust Indenture. As can be seen in the Summary of Operating Results and the graph below, the Senior Lien Debt Service Ratio which has a required level of 1.20 is projected to be a healthy 2.02. 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 1.26.



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

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

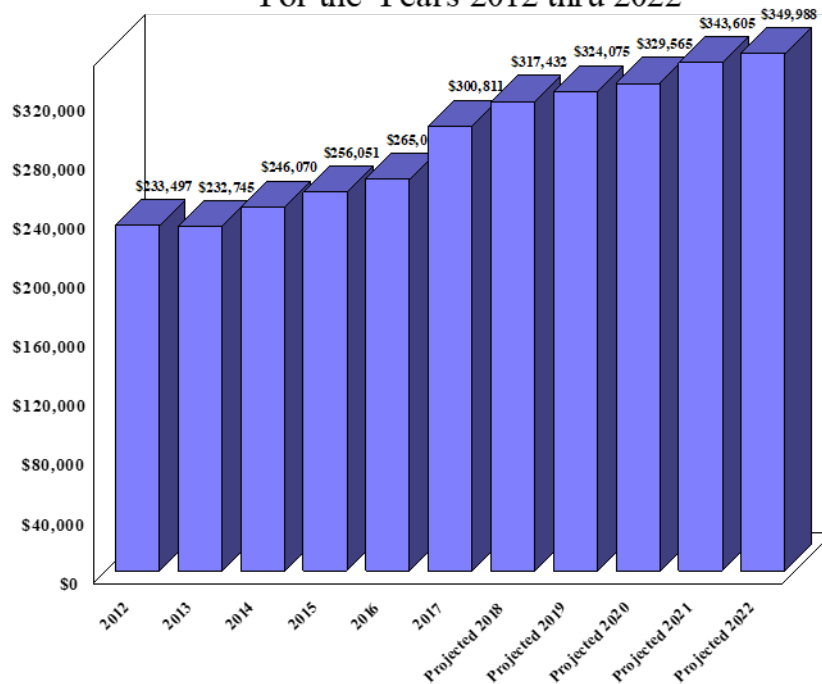
REVENUE PROJECTIONS

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 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



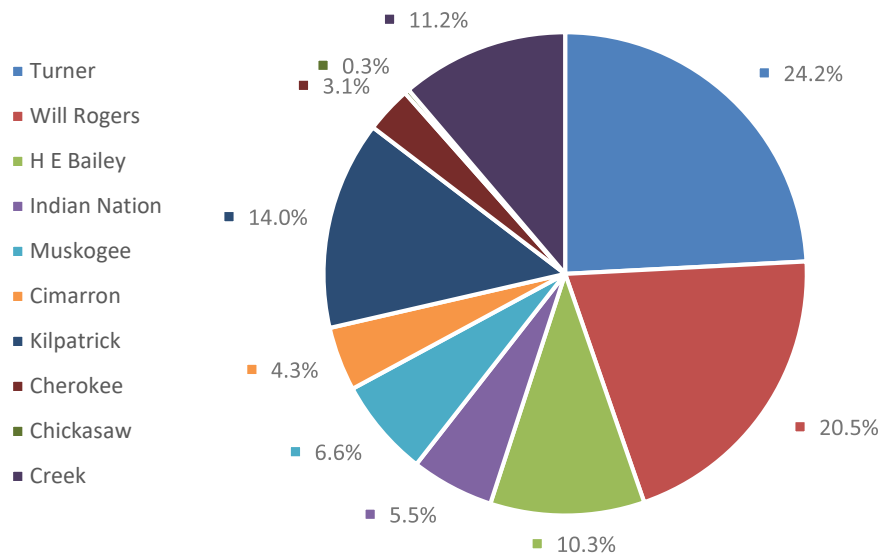
Projections for 2018-2022 prepared by CDM Smith

OKLAHOMA TURNPIKE AUTHORITY

Detail of Projected Operating Revenue (Dollars in Thousands)

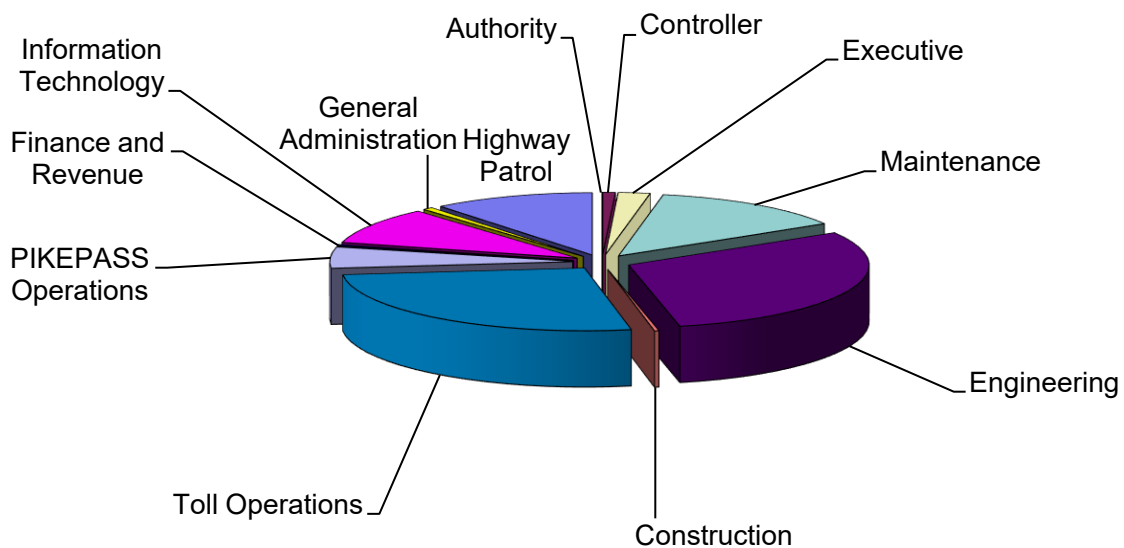
<u>Turnpike</u>	<u>2020 Projected Revenues</u>
Turner	\$79,686
Will Rogers	67,615
H E Bailey	33,995
Indian Nation	18,287
Muskogee	21,610
Cimarron	14,147
Kilpatrick	46,002
Cherokee	10,210
Chickasaw	1,046
Creek	36,967
Total	<u><u>\$329,565</u></u>

2020 Toll Revenues by Turnpike



Oklahoma Turnpike Authority 2020 Budgeted Funds Summary

Division	Operating and Maintenance	Reserve Maintenance Fund	General Fund	Total
Authority	5,000	0	0	5,000
Executive	4,264,785	0	500,000	4,764,785
Maintenance	23,780,948	5,267,500	1,048,000	30,096,448
Engineering	1,050,315	57,313,487	9,918,000	68,281,802
Construction	295,148	0	363,850	658,998
Toll Operations	37,250,029	0	22,131,578	59,381,607
PIKEPASS Operations	12,257,377	0	0	12,257,377
Finance and Revenue	733,413	0	0	733,413
Controller	1,721,616	0	159,597	1,881,213
Information Technology	6,782,864	0	14,694,566	21,477,430
Administrative Services	1,482,779	0	0	1,482,779
Highway Patrol	17,194,321	0	7,000,000	24,194,321
Contingencies	2,704,190	0	0	2,704,190
	\$109,522,785	\$62,580,987	\$55,815,591	\$227,919,363



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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.

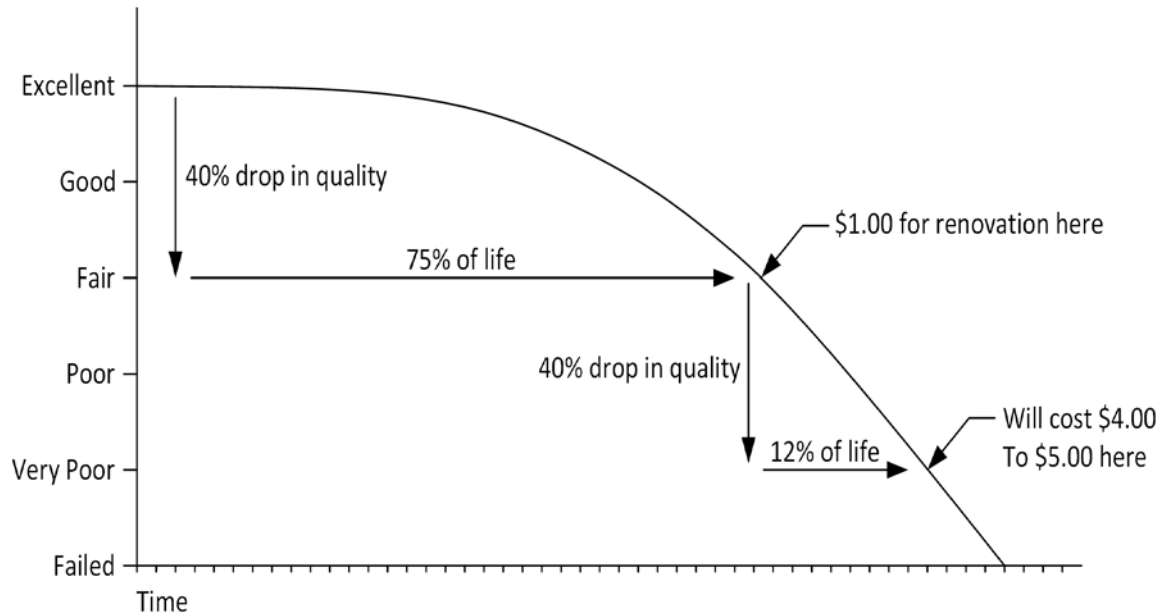
The Capital Plan is based upon the following assumptions:

- 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 -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 2020-2024 totals \$505,594,556 and includes \$46.1 million for Paving Rehabilitation, \$66.7 million for DBR Grind, \$36.3 million for Bridge Rehabilitation, \$30 million in Concession Area redevelopment, \$33.3 million in Interchanges, \$71 million for safety, positive barrier, surface treatment, striping, and guardrail improvements, \$89.5million for PIKEPASS and toll collection related items, \$15 million for Highway Patrol related items, \$11.7 million for Maintenance Machinery & Equipment, \$3 million in Building Improvements, \$10 million in concrete panel lifting, \$17 million in AET Roadway conversion, \$20 million for various other capital projects and \$56 million set aside for the Gilcrease construction.

Details of the 2020-2024 Capital Plan can be found on the following pages.

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

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Safety Toll Improvements	Various Locations
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
Various Turnpikes	IVIS Concrete Repairs	Various Locations
Cimarron	Positive Barrier (C-MC-33B)	MP 37.6-40.6
Cimarron	Bridge Rehabilitation (US-64) ODOT (C-MC-30)	BR 22.5 (MP 22.5) Positive Barrier MP 21-25
Cimarron	Bridge Rehabilitation (SH-48) ODOT (C-MC-31)	BR 58.57 (MP 58.5) & BR 58.13 (MP 58.1)
Indian Nation	DBR/Grind (IN-MC-62B)	MP 70-88
Indian Nation	Bridge Rehabilitation (IN-MC-61)	Br. 84.33 (MP 19.6)
Kilpatrick	Maintenance Bldg (JKT-MC-12)	Kilpatrick Tpk (MP 118.9)
Kilpatrick	Memorial & JKT Intersection Modifications (JKT-MC-15)	Kilpatrick Tpk (MP 126.2)
Kilpatrick	Front and Rear Violation Gantry (IVIS) (JKT-MC-13)	Britton Road/Santa Fe
Kilpatrick	AET Conversion (JKT-MC-14)	Kilpatrick Tpk
Muskogee	Bridge Rehabilitation (MU-MC-47)	Br. 30.35 (MP 30.35)
Turner	Service Plaza Modernization (T-MC-128B)	Stroud
Turner	Pavement Rehabilitation (T-MC-135)	MP 137-146
Will Rogers	Flint Road Interchange ODOT (WR-MC-131)	Claremore (MP 251.6)
Will Rogers	Pavement Rehabilitation (WR-MC-136)	MP 270-275
Total Roads and Bridges		
Toll	Toll equipment upgrade to prepare for AET	Kilpatrick & Creek Turnpikes
Toll	Upgrades and equipment related to ETC	Various Locations
Toll	Upgrades and equipment related to ETC & Cash	Various Locations
Toll	General Technology Consultants	Various Locations
IT	Staff Augmentation & Professional Consulting Services	Various Locations
IT	Network & Infrastructure Upgrades	Various Locations
IT	Fiber Enhancement	Various Locations
IT	Telecommunications	Various Locations
IT	Security Solutions	Various Locations
IT	Staff Augmentation & Professional Consulting Services	Various Locations
IT	Interoperability	Various Locations
IT	Hardware & Software Solutions	Various Locations
IT	Staff Augmentation & Professional Consulting Services	Various Locations
IT	Enterprise Maintenance Management & Asset (EMMA) System	Various Locations
IT	Staff Augmentation & Professional Consulting Services	Various Locations
IT	Content Management	Various Locations
IT	Asset Lifecycle Management	Various Locations
IT	General Technology Consultants	Various Locations
OHP	OHP Cadet School	Various Locations
OHP	OHP Vehicles and Equipment	Various Locations
Marketing	Marketing AET/Driving Forward	Various Locations
Maintenance	Pool vehicles and Maintenance Pickups	Various Locations
Controller	A/P Clerks for Driving Forward	Headquarters
Engr.	Inspection Services	Various Locations

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

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr.</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
		<u>Insp/Testing</u>		
2020	\$80,000	\$0	\$0	\$80,000
2020	\$2,000,000	\$0	\$0	\$2,000,000
2020	\$900,000	\$0	\$0	\$900,000
2020	\$5,267,500	\$0	\$0	\$5,267,500
2020	\$1,500,000	\$0	\$0	\$1,500,000
2020	\$600,000	\$0	\$0	\$600,000
2020	\$400,000	\$0	\$0	\$400,000
2020	\$1,260,000	\$48,000	\$0	\$1,308,000
2020	\$6,000,000	\$192,000	\$223,100	\$6,415,100
2020	\$5,722,108	\$500,000	\$248,000	\$6,470,108
2020	\$10,800,000	\$72,000	\$29,279	\$10,901,279
2020	\$3,000,000	\$192,000	\$175,000	\$3,367,000
2020	\$2,500,000	\$240,000	\$190,000	\$2,930,000
2020	\$3,000,000	\$200,000	\$0	\$3,200,000
2020	\$1,200,000	\$0	\$80,000	\$1,280,000
2020	\$2,000,000	\$240,000	\$240,000	\$2,480,000
2020	\$1,000,000	\$90,000	\$90,000	\$1,180,000
2020	\$9,000,000	\$288,000	\$500,000	\$9,788,000
2020	\$5,400,000	\$120,000	\$162,000	\$5,682,000
2020	\$2,000,000	\$0	\$700,000	\$2,700,000
2020	\$3,750,000	\$120,000	\$180,000	\$4,050,000
				\$72,498,987
2020	\$10,000,000	\$0	\$0	\$10,000,000
2020	\$6,390,436	\$0	\$0	\$6,390,436
2020	\$4,591,142	\$0	\$0	\$4,591,142
2020	\$1,150,000	\$0	\$0	\$1,150,000
2020	\$650,473	\$0	\$0	\$650,473
2020	\$4,708,720	\$0	\$0	\$4,708,720
2020	\$830,000	\$0	\$0	\$830,000
2020	\$174,828	\$0	\$0	\$174,828
2020	\$1,183,377	\$0	\$0	\$1,183,377
2020	\$2,058,443	\$0	\$0	\$2,058,443
2020	\$208,424	\$0	\$0	\$208,424
2020	\$710,000	\$0	\$0	\$710,000
2020	\$1,053,858	\$0	\$0	\$1,053,858
2020	\$1,288,500	\$0	\$0	\$1,288,500
2020	\$188,500	\$0	\$0	\$188,500
2020	\$135,000	\$0	\$0	\$135,000
2020	\$370,300	\$0	\$0	\$370,300
2020	\$1,134,143	\$0	\$0	\$1,134,143
2020	\$5,000,000	\$0	\$0	\$5,000,000
2020	\$2,000,000	\$0	\$0	\$2,000,000
2020	\$500,000	\$0	\$0	\$500,000
2020	\$1,048,000	\$0	\$0	\$1,048,000
2020	\$159,597	\$0	\$0	\$159,597
2020	\$363,850	\$0	\$0	\$363,850
				\$45,897,591
Total 2020 Capital Plan				\$118,396,578

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

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Safety Toll Improvements	Various Locations
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
Various Turnpikes	IVIS Concrete Repairs	Various Locations
Creek	IVIS/Gantries	BASL/Jenks/Creek East
Creek	AET Conversion	Creek Tpk
Gilcrease	Planning, Design, ROW & Construction (GCT-2500)	Gilcrease - Tulsa
H. E. Bailey	DBR/Grind (HEB-MC-65B)	MP 62-78
H. E. Bailey	ODOT - US-81 Bypass	MP 78
Indian Nation	Positive Barrier (IN-MC-62C)	MP 70-88
Indian Nation	Bridge Rehabilitation	Br. 66.37 (MP 37.8)
Turner	Service Plaza Modernization (T-MC-128B) (cont'd)	Stroud
Turner	Pavement Rehabilitation & Stroud Yard	MP 184-189 & Stroud Yard
Will Rogers	Flint Road Interchange ODOT (WR-MC-131) cont'd	Claremore
Will Rogers	Pavement Rehabilitation (WR-MC-137)	302-307 & Afton Interchange
	Total Roads and Bridges	
Toll	Toll equipment upgrade to prepare for AET	Cimarron Turnpike
Toll	Upgrades and equipment related to ETC	Various Locations
Toll	Upgrades and equipment related to ETC & Cash	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	Various Locations
Engr.	Engineering Inspection Services	Various Locations
	Total Other Capital Projects	

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

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2021	\$80,000	\$0	\$0	\$80,000
2021	\$2,000,000	\$0	\$0	\$2,000,000
2021	\$900,000	\$0	\$0	\$900,000
2021	\$1,200,000	\$0	\$0	\$1,200,000
2021	\$1,500,000	\$0	\$0	\$1,500,000
2021	\$600,000	\$0	\$0	\$600,000
2021	\$400,000	\$0	\$0	\$400,000
2021	\$1,000,000	\$40,000	\$40,000	\$1,080,000
2021	\$2,000,000	\$200,000	\$200,000	\$2,400,000
2021	\$28,000,000	\$0	\$0	\$28,000,000
2021	\$9,600,000	\$72,000	\$0	\$9,672,000
2021	\$7,500,000	\$0	\$0	\$7,500,000
2021	\$6,300,000	\$120,000	\$66,649	\$6,486,649
2021	\$2,500,000	\$192,000	\$175,000	\$2,867,000
2021	\$15,000,000	\$288,000	\$500,000	\$15,788,000
2021	\$3,000,000	\$120,000	\$220,000	\$3,340,000
2021	\$9,000,000	\$600,000	\$0	\$9,600,000
2021	\$5,000,000	\$120,000	\$180,000	\$5,300,000
				\$98,713,649
2021	\$7,600,000	\$0	\$0	\$7,600,000
2021	\$2,312,495	\$0	\$0	\$2,312,495
2021	\$4,135,202	\$0	\$0	\$4,135,202
2021	\$500,000	\$0	\$0	\$500,000
2021	\$2,000,000	\$0	\$0	\$2,000,000
2021	\$363,850	\$0	\$0	\$363,850
				\$16,911,547
Total 2021 Capital Plan				\$115,625,196

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

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Safety Toll Improvements	Various Locations
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
Various Turnpikes	IVIS Concrete Repairs	Various Locations
Cimarron	AET Conversion (C-MC-29)	SH-99 / US-177 / Spur
Gilcrease	Planning, Design, ROW & Construction (GCT-2500)	Gilcrease - Tulsa
H. E. Bailey	ODOT - US-81 Bypass (cont'd)	MP 78
Indian Nation	DBR/Grind (IN-MC-62D)	MP 30-52
Indian Nation	Positive Barrier (IN-MC-62E)	MP 0-16
Turner	Service Plaza Modernization (T-MC-128B) (cont'd)	Stroud
Will Rogers	Flint Road Interchange ODOT (WR-MC-131) (cont'd)	Claremore
	Total Roads and Bridges	
Toll	Toll equipment upgrade to prepare for AET	Muskogee Turnpike
Toll	Upgrades and equipment related to ETC	Various Locations
Toll	Upgrades and equipment related to ETC & Cash	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	
Engr.	Engineering Inspection Services	
	Total Other Capital Projects	

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

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2022	\$80,000	\$0	\$0	\$80,000
2022	\$2,000,000	\$0	\$0	\$2,000,000
2022	\$900,000	\$0	\$0	\$900,000
2022	\$1,200,000	\$0	\$0	\$1,200,000
2022	\$1,500,000	\$0	\$0	\$1,500,000
2022	\$600,000	\$0	\$0	\$600,000
2022	\$400,000	\$0	\$0	\$400,000
2022	\$5,000,000	\$288,000	\$300,000	\$5,588,000
2022	\$28,000,000	\$0	\$0	\$28,000,000
2022	\$7,500,000	\$0	\$0	\$7,500,000
2022	\$13,200,000	\$72,000	\$26,803	\$13,298,803
2022	\$5,600,000	\$96,000	\$64,007	\$5,760,007
2022	\$4,424,000	\$0	\$0	\$4,424,000
2022	\$5,000,000	\$0	\$0	\$5,000,000
				\$76,250,810
2022	\$8,100,000	\$0	\$0	\$8,100,000
2022	\$2,403,120	\$0	\$0	\$2,403,120
2022	\$2,443,180	\$0	\$0	\$2,443,180
2022	\$500,000	\$0	\$0	\$500,000
2022	\$2,000,000	\$0	\$0	\$2,000,000
2022	\$363,850	\$0	\$0	\$363,850
				\$15,810,150
			Total 2022 Capital Plan	\$92,060,960

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

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Safety Toll Improvements	Various Locations
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
Various Turnpikes	IVIS Concrete Repairs	Various Locations
Cherokee	Positive Barrier	MP 0-16
Cimarron Spur	Positive Barrier (C-MC-33C)	MP 20A-28A
Cimarron	Bridge Rehabilitation (C-MC-34)	Br. 48.58 at RR tracks (MP 45.58)
H. E. Bailey	Sign Replacement - Corridor	Various Locations
H. E. Bailey	DBR/Grind (HEB-MC-65C)	MP 46-62
Indian Nation	Pavement Rehabilitation (IN-MC-64)	MP 0-10
Indian Nation	DBR/Grind (IN-MC-62F)	MP 52-70
Indian Nation	Positive Barrier (IN-MC-62G)	MP 16-34
Muskogee	AET Conversion	Muskogee Tpk
Muskogee	Shoulder Rehabilitation (MU-MC-46B)	MP 37-56
Will Rogers	Pavement Rehabilitation	MP 265-270
Total Roads and Bridges		
Toll	Toll equipment upgrade to prepare for AET	Indian Nation Turnpike
Toll	Upgrades and equipment related to ETC	Various Locations
	RFID Reader Upgrade	Various Locations
Toll	Upgrades and equipment related to ETC & Cash	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	Various Locations
Engr.	Engineering Inspection Services	Various Locations
Total Other Capital Projects		

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

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2023	\$80,000	\$0	\$0	\$80,000
2023	\$2,000,000	\$0	\$0	\$2,000,000
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	\$6,400,000	\$120,000	\$150,000	\$6,670,000
2023	\$3,120,000	\$72,000	\$0	\$3,192,000
2023	\$2,300,000	\$192,000	\$190,000	\$2,682,000
2023	\$2,200,000	\$140,000	\$150,000	\$2,490,000
2023	\$8,800,000	\$72,000	\$0	\$8,872,000
2023	\$7,500,000	\$144,000	\$250,000	\$7,894,000
2023	\$9,900,000	\$72,000	\$27,114	\$9,999,114
2023	\$6,300,000	\$120,000	\$85,033	\$6,505,033
2023	\$1,500,000	\$240,000	\$240,000	\$1,980,000
2023	\$5,700,000	\$120,000	\$0	\$5,820,000
2023	\$4,500,000	\$120,000	\$216,000	\$4,836,000
				\$67,620,147
2023	\$8,505,000	\$0	\$0	\$8,505,000
2023	\$2,498,276	\$0	\$0	\$2,498,276
2023	\$10,000,000			
2023	\$2,530,964	\$0	\$0	\$2,530,964
2023	\$500,000	\$0	\$0	\$500,000
2023	\$2,000,000	\$0	\$0	\$2,000,000
2023	\$363,850	\$0	\$0	\$363,850
				\$16,398,090
			Total 2023 Capital Plan	\$84,018,237

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

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>
All Tpk	Safety Toll Improvements	Various Locations
All Tpk	Concrete Panel Lifting & Replacing	Various Locations
All Tpk	Engineering Consultant	Various Locations
All Tpk	Maintenance Equipment	Various Locations
All Tpk	Surface Treatment & Re-striping	Various Locations
All Tpk	Bridge and Property Insurance	Various Locations
Various Turnpikes	IVIS Concrete Repairs	Various Locations
Cherokee	AET Conversion	Various
Cherokee	Positive Barrier	MP 16-32
Cimarron	Bridge Rehabilitation	BR 25.74 (MP 25.7)
H. E. Bailey	Shoulder and Guardrail Reconstruction	MP 5-20
H. E. Bailey	Shoulder and Guardrail Reconstruction	MP 62-77
H. E. Bailey	DBR/Grind (HEB-MC-65D)	MP 17.8-30.4
H. E. Bailey	DBR/Grind (HEB-MC-65E)	MP 5.3-17.8
H.E. Bailey	Bridge Reconstruction - Grady County	Sara Road
Indian Nation	AET Conversion	Indian Nation Tpk
Indian Nation	Positive Barrier (IN-MC-62H)	MP 52-70
Indian Nation	Bridge Rehabilitation	Br. 49.06 (MP 54.95) SH-63
Indian Nation	Bridge Rehabilitation	Br. 50.5 (MP 53.5)
Muskogee	Coweta Interchange - Design/ROW/Utilities	MP 7
Turner	Pavement Rehabilitation	MP 179-184
Turner	Pavement Rehabilitation	MP 216.1-217.4
Turner	Secondary Maintenance Building Upgrades	Stroud
Will Rogers	Pavement Rehabilitation	MP 260-265
Will Rogers	Pavement Rehabilitation	MP 325-329
Total Roads and Bridges		
Toll	Toll equipment upgrade to prepare for AET	Cherokee Turnpike
Toll	Upgrades and equipment related to ETC	Various Locations
Toll	Upgrades and equipment related to ETC & Cash	Various Locations
Toll	General Technology Consultants	Various Locations
OHP	OHP Patrol Cars and Equipment	Various Locations
Engr.	Engineering Inspection Services	Various Locations
Total Other Capital Projects		

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

<u>YEAR</u>	<u>Construction Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
2024	\$80,000	\$0	\$0	\$80,000
2024	\$2,000,000	\$0	\$0	\$2,000,000
2024	\$900,000	\$0	\$0	\$900,000
2024	\$1,200,000	\$0	\$0	\$1,200,000
2024	\$1,500,000	\$0	\$0	\$1,500,000
2024	\$600,000	\$0	\$0	\$600,000
2024	\$400,000	\$0	\$0	\$400,000
2024	\$1,000,000	\$240,000	\$240,000	\$1,480,000
2024	\$6,400,000	\$120,000	\$0	\$6,520,000
2024	\$2,500,000	\$192,000	\$189,000	\$2,881,000
2024	\$4,500,000	\$144,000	\$135,000	\$4,779,000
2024	\$4,500,000	\$144,000	\$135,000	\$4,779,000
2024	\$6,930,000	\$72,000	\$0	\$7,002,000
2024	\$6,875,000	\$72,000	\$0	\$6,947,000
2024	\$1,500,000	\$175,000	\$0	\$1,675,000
2024	\$1,500,000	\$240,000	\$240,000	\$1,980,000
2024	\$7,200,000	\$120,000	\$69,157	\$7,389,157
2024	\$2,500,000	\$192,000	\$175,000	\$2,867,000
2024	\$2,500,000	\$192,000	\$175,000	\$2,867,000
2024	\$500,000	\$0	\$500,000	\$1,000,000
2024	\$3,000,000	\$120,000	\$220,000	\$3,340,000
2024	\$3,000,000	\$120,000	\$220,000	\$3,340,000
2024	\$400,000	\$192,000	\$25,000	\$617,000
2024	\$5,000,000	\$144,000	\$180,000	\$5,324,000
2024	\$6,000,000	\$120,000	\$216,000	\$6,336,000
				\$77,803,157
2024	\$8,930,250	\$0	\$0	\$8,930,250
2024	\$3,273,190	\$0	\$0	\$3,273,190
2024	\$2,623,138	\$0	\$0	\$2,623,138
2024	\$500,000	\$0	\$0	\$500,000
2024	\$2,000,000	\$0	\$0	\$2,000,000
2024	\$363,850	\$0	\$0	\$363,850
				\$17,690,428
Total 2024 Capital Plan				\$95,493,585
Total 2020-2024 Capital Plan =				\$505,594,556

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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 2020 Budget, approximately \$55.8 million is expected to be expended from the General Fund. This money is needed for the following expenses:

- To provide major improvements to the Turner Turnpike Service Plaza
- To provide Bridge and Pavement Rehabilitation for the Oklahoma Turnpike System
- To 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
2020
General Fund Detail

Engineer, Construction & Maintenance Division
(Capital Assets)

Description	Turnpike	2020 Budget
Maintenance Bldg (JKT-MC-12)	Kilpatrick	\$ 2,930,000
Memorial & JKT Intersection Modifications	Kilpatrick	3,200,000
Turner Service Plaza modernization	Hogback plaza	3,788,000
Pool Vehicles and Maintenance Pickups	Systemwide	1,048,000
Engineering Inspection Services		363,850
<i>Total Engineering, Construction & Maintenance Division</i>		<u><u>\$ 11,329,850</u></u>
Positions charged to General Fund		3

Highway Patrol

Description	Turnpike	2020 Budget
OHP Cadet School	Systemwide	\$ 5,000,000
OHP Patrol Cars & Equipment	Systemwide	2,000,000
<i>Total Highway Patrol</i>		<u><u>\$ 7,000,000</u></u>

Information Technology

Description	2020 Budget
Network & Infrastructure Services:	\$ 7,547,398
Staff Augmentation & Professional Consulting Services	650,473
Network & Infrastructure Upgrades	4,708,720
Fiber Enhancement	830,000
Telecommunications	174,828
Security Solutions	1,183,377
Business Development Services:	\$ 2,976,867
Staff Augmentation & Professional Consulting Services	2,058,443
Interoperability	208,424
Hardware & Software Solutions	710,000

Oklahoma Turnpike Authority
2020
General Fund Detail

Enterprise Services:	\$ 2,342,358
Staff Augmentation & Professional Consulting Services	1,053,858
Enterprise Maintenance Management & Asset (EMMA) System	1,288,500
Content Management & IT Asset Management Services:	\$ 693,800
Staff Augmentation & Professional Consulting Services	188,500
Content Management	135,000
Asset Lifecycle Management	370,300
General Technology Consultants	\$ 1,134,143
<i>Total Information Technology Division</i>	<u><u>\$ 14,694,566</u></u>
Positions charged to General Fund	3

Toll Division

Description	2020 Budget
Toll equipment upgrade to prepare for AET	\$ 10,000,000
Upgrades and equipment related to ETC	6,390,436
Upgrades and equipment related to ETC & Cash	4,591,142
General Technology Consultants	1,150,000
<i>Total Toll Division</i>	<u><u>\$ 22,131,578</u></u>

Controller & Executive Division

Description	2020 Budget
Marketing AET/Driving Forward	\$ 500,000
A/P Clerks for Driving Forward	159,597
Total Controller Division	<u><u>\$ 659,597</u></u>
Positions charged to General Fund	2
Total GENERAL FUND requests	<u><u>\$ 55,815,591</u></u>
Total Positions charged to General Fund	8

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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
- Kickapoo 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

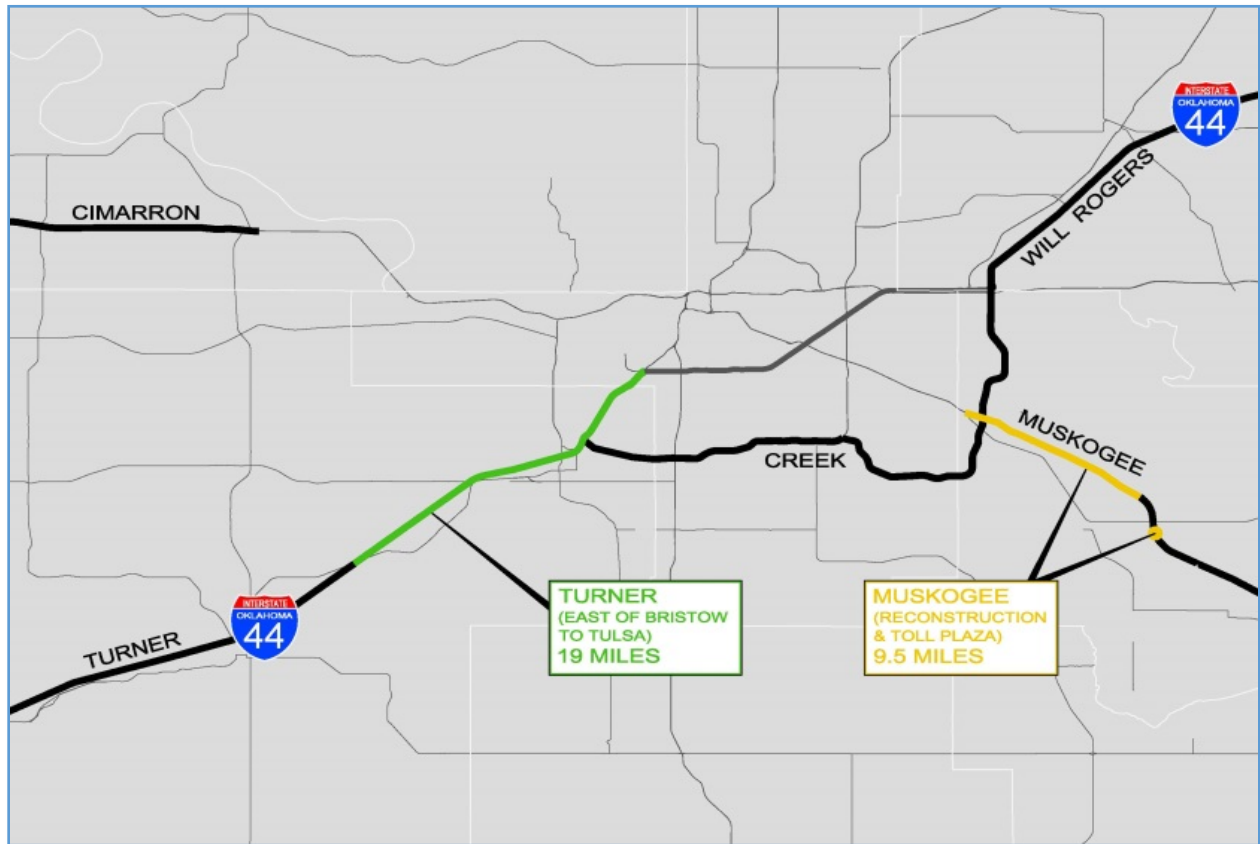


Exhibit 1 – Turner and Muskogee Turnpike Improvements

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. This project is complete and open to traffic.

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.

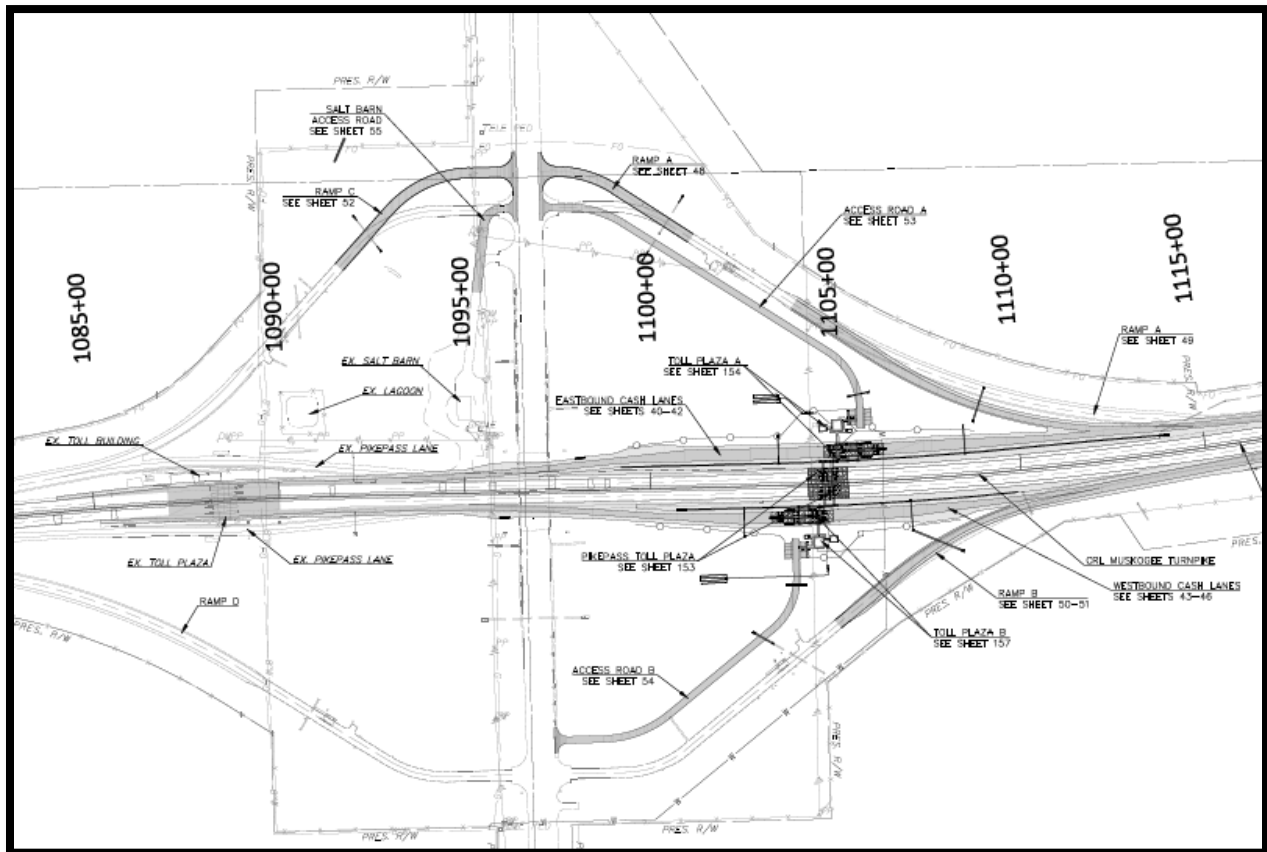


Exhibit 2 – Coweta Toll Plaza Configuration

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. Substantial completion has been reached on four major projects; the roadway has been widened from four to six lanes, highway lighting has been installed, and right-of-way slope improvements have been made to increase safety and ease of maintenance. The two remaining projects are expected to be bid in 2020.

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.

Oklahoma Turnpike Authority Construction Fund

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.

To date, the design of the initial 3 sections of the Turner Turnpike Expansion is complete. The construction packages that have been 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 has been designed, ROW is being purchased and should be bid in 2020.

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

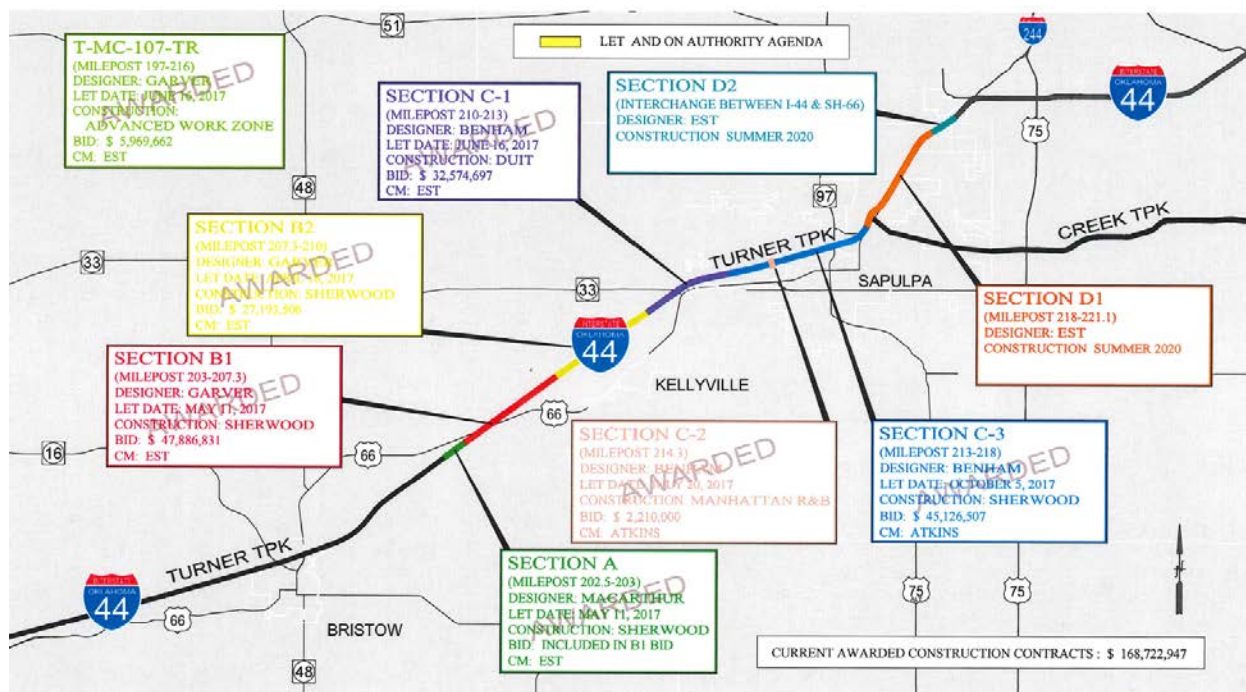


Exhibit 3 – Turner Turnpike Project Status

Oklahoma Turnpike Authority Construction Fund

H. E. Bailey Turnpike Improvements

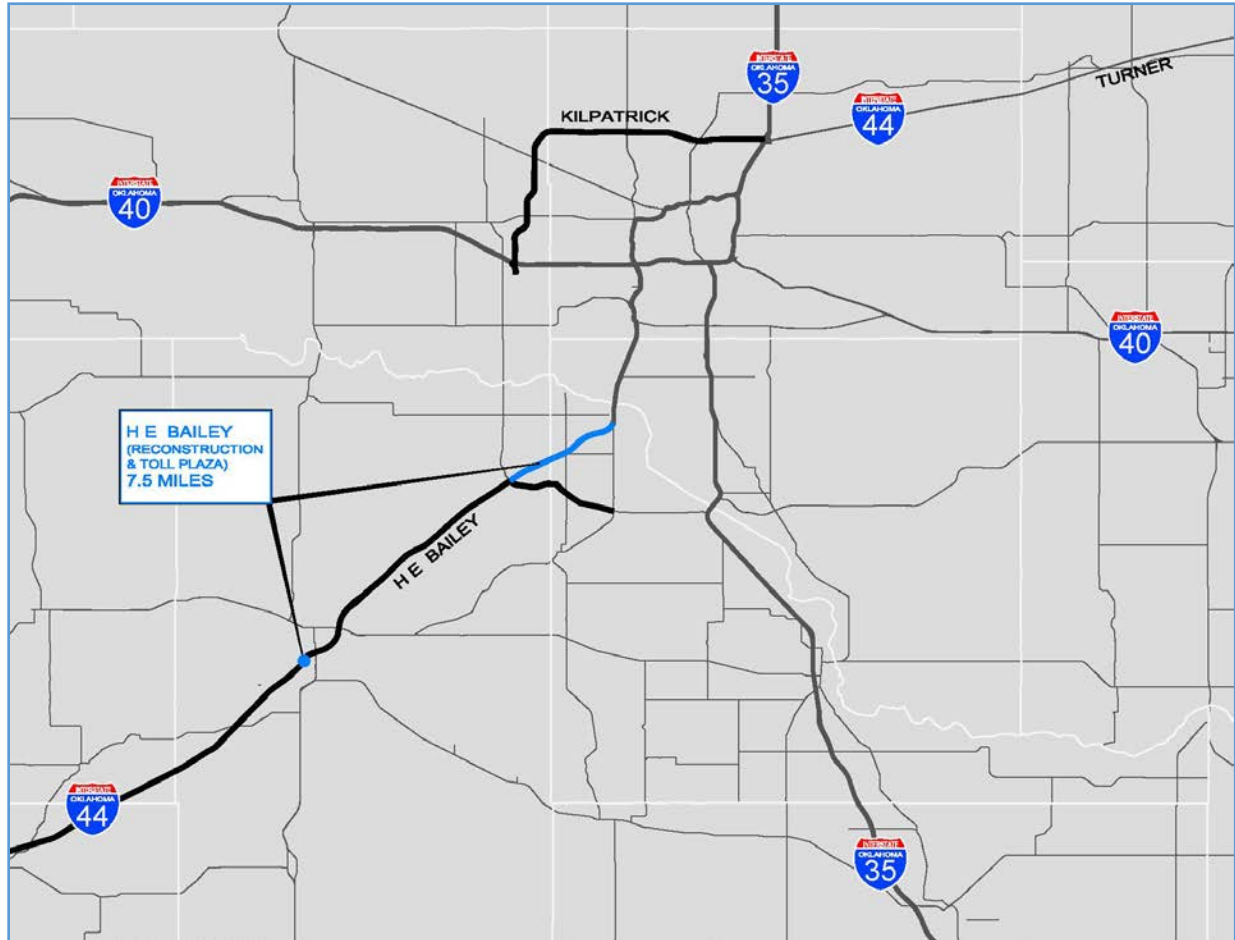


Exhibit 4 – H. E. Bailey Turnpike Improvements

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.

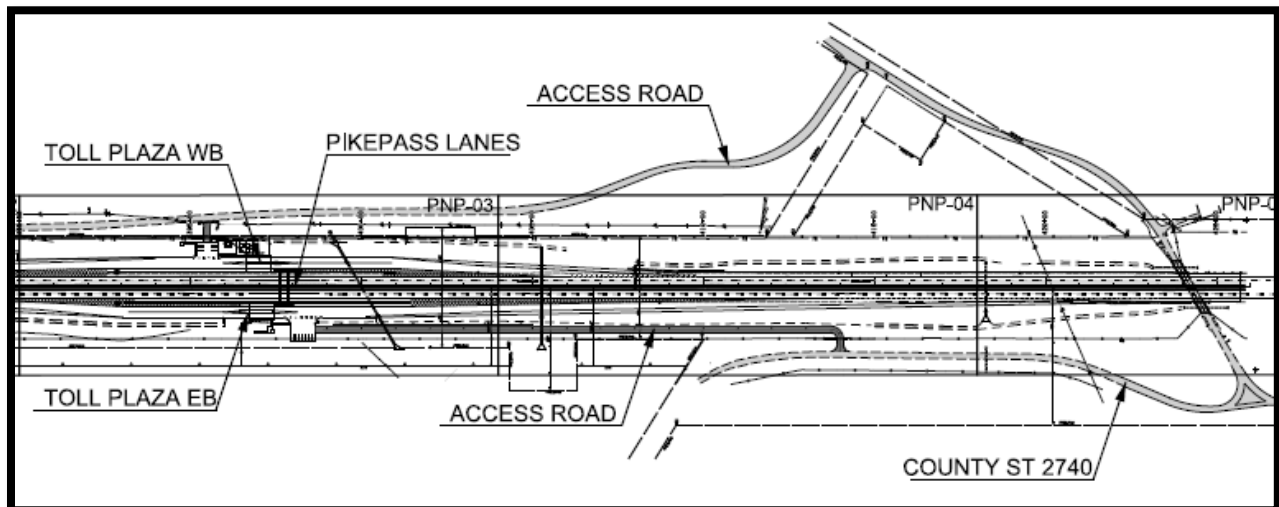


Exhibit 5 – Chickasha Toll Plaza Configuration

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

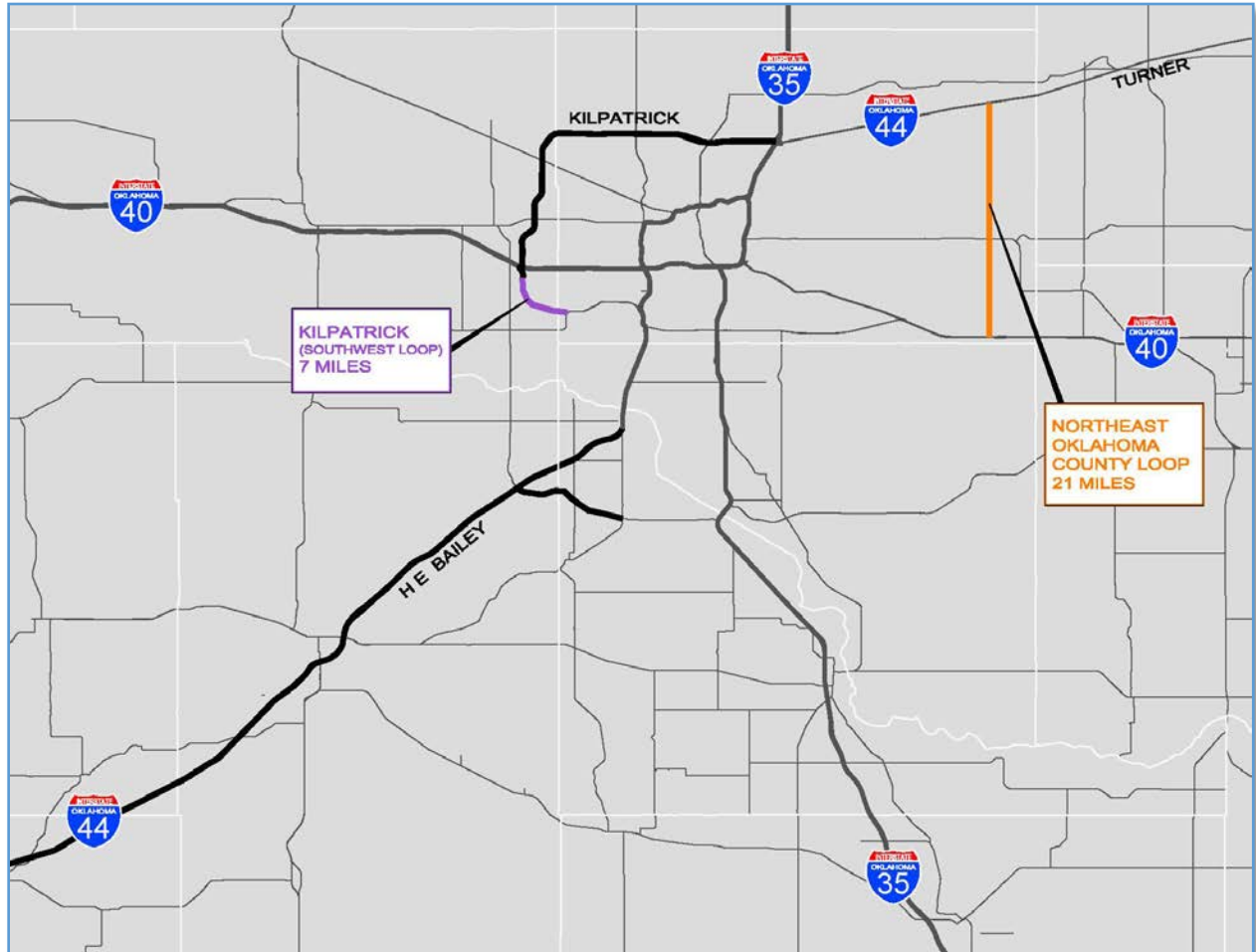


**Exhibit 6 – John Kilpatrick SW Loop & Kickapoo Turnpike Project
Locations**

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
- **Schedule:** the Southwest John Kilpatrick Turnpike is scheduled to open in early 2020

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

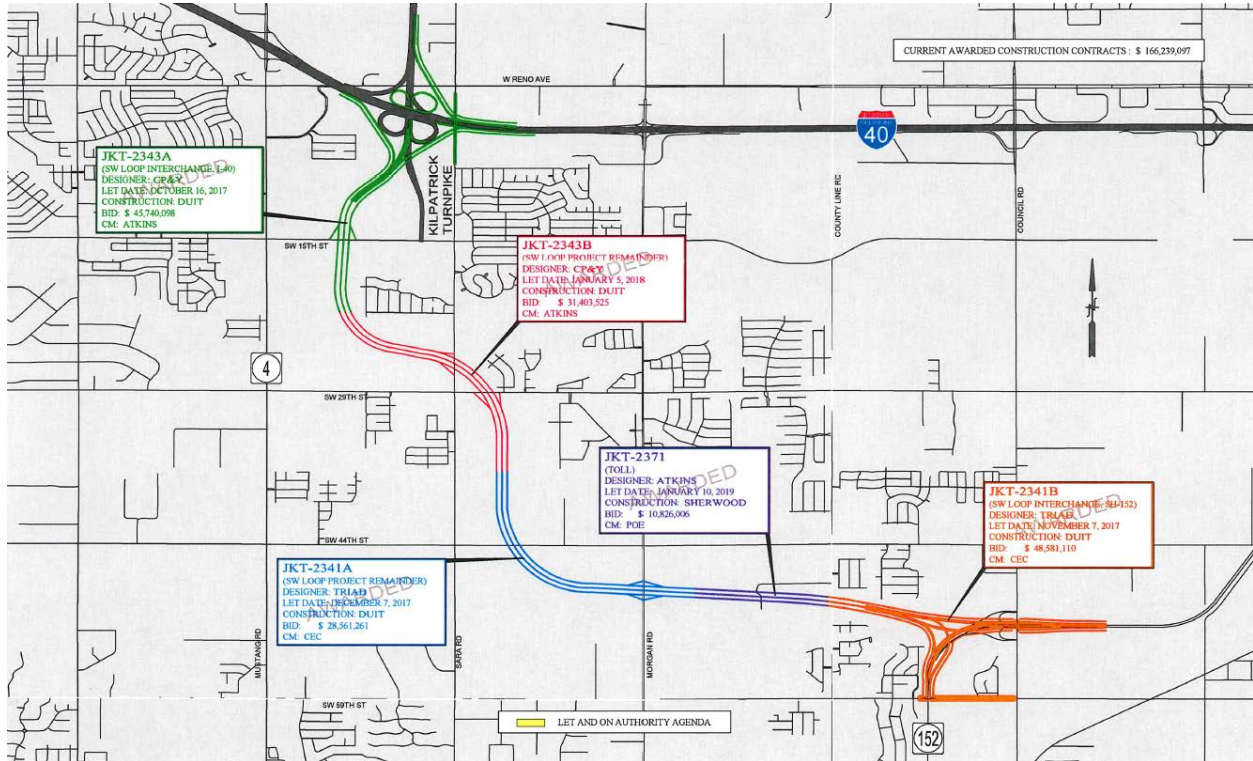


Exhibit 7 – John Kilpatrick Turnpike SW Loop Project Status

Oklahoma Turnpike Authority

Construction Fund

Kickapoo 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
- **Schedule-**All projects have been let except for the Cable Barrier project. The Kickapoo Turnpike is schedule to be open to traffic in late 2020.

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 Kickapoo Turnpike which will help alleviate traffic congestion along I-40 leading to the turnpike.

The status of the Kickapoo Turnpike is shown below in Exhibit 8.

Oklahoma Turnpike Authority Construction Fund

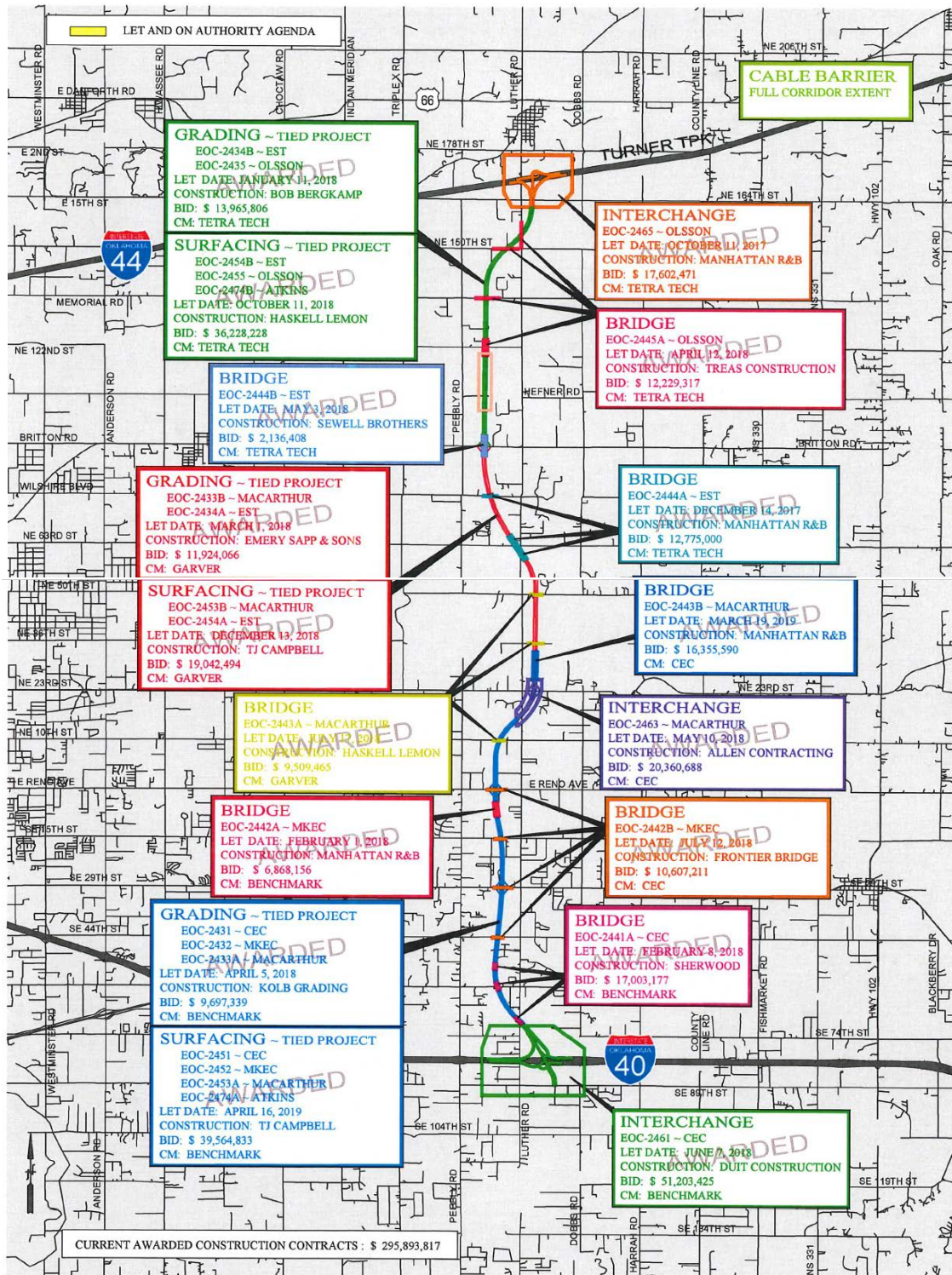


Exhibit 8 – Kickapoo Turnpike Status

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 complete, with construction on three of the four bridges being completed. Expected completion for the entire project is scheduled for early summer 2020.

Driving Forward Program Cost Summary

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 sections will be bid in 2020 upon completion of right-of-way acquisition and environmental clearance.

The Kickapoo Turnpike and SW John Kilpatrick Turnpike alignments are under construction. Kickapoo Turnpike has all grading, interchange, surfacing packages, and bridge contracts awarded and the cable barrier project will bid in 2020.

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 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.

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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, \$39,865,000 is expected to be deposited to the Reserve Maintenance Fund for proposed Road and Bridge rehabilitation to the existing turnpike system in 2020.

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 2020. The \$38,965,000 is to be deposited during 2020 as required and will be deposited according to the following schedule:

<u>2020 Month</u>	<u>Amount to be Deposited</u>
January	\$ 3,250,000
February	3,215,000
March	3,250,000
April	3,250,000
May	3,250,000
June	3,250,000
July	3,250,000
August	3,250,000
September	3,250,000
October	3,250,000
November	3,250,000
December	<u>3,250,000</u>
Total Deposits	\$38,965,000

In addition, the 2020 Reserve Maintenance Budget includes \$23,615,987 for roadway and bridge improvements which will be funded from the Reserve Maintenance Balance.

Oklahoma Turnpike Authority

2020 Reserve Maintenance Detail

Engineering and Maintenance

Description	Turnpike	2020 Budget
Safety Toll Improvements	Various Locations	80,000
Concrete Panel Lifting & Replacing	Various Locations	2,000,000
Engineering Consultant	Various Locations	900,000
Maintenance Equipment	Various Locations	5,267,500
Surface Treatment & Re-striping	Various Locations	1,500,000
Bridge and Property Insurance	Various Locations	600,000
IVIS Concrete Repairs	Various Locations	400,000
Positive Barrier (C-MC-33B)	Cimarron	1,308,000
Bridge Rehabilitation (US-64)	Cimarron	6,415,100
Bridge Rehabilitation (SH-48)	Cimarron	6,470,108
DBR/Grind (IN-MC-62B)	Indian Nation	10,901,279
Bridge Rehabilitation (IN-MC-61)	Indian Nation	3,367,000
Front and Rear Violation Gantry (IVIS)	Kilpatrick	1,280,000
AET Conversion (JKT-MC-14)	Kilpatrick	2,480,000
Bridge Rehabilitation (MU-MC-47)	Muskogee	1,180,000
Pavement Rehabilitation (T-MC-135)	Turner	5,682,000
Pavement Rehabilitation (WR-MC-136)	Will Rogers	4,050,000
Service Plaza Modernization bridge	Turner	6,000,000
Flint Road Interchange Bridge	Will Rogers	2,700,000
TOTAL RESERVE MAINTENANCE FUND REQUEST		<u>\$ 62,580,987</u>

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Oklahoma Turnpike Authority 2020 Operating and Maintenance Budget

The 2020 O&M Budget in the amount of \$109,522,785 has increased 8.46% as compared to 2019. Some of the more significant impacts are listed below:

Increased funding related to the Driving Forward Program	\$	1,313,500
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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 daily operations	\$	3,126,400
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This funds expenses related to legislative increases, increases for cybersecurity, data processing software renewals as well as increased staff in Information Technology. This also funds an increase in staffing for Road Maintenance that will enhance snow and ice removal making the Authority's roads safer.

Increased funding to offer more convenient payment methods	\$	2,723,000
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Along with continuing interoperability with other states, the Authority also continues to prepare for the convenience of All-electronic tolling for its customers and is expected to open the first All-Electronic facility in Oklahoma city by the end of 2020.

Increases related to the Customer Service Center	\$	1,328,250
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Due to the success of interoperability and increased PIKEPASS usage throughout the System along with the preparation for All Electronic Tolling, this funding will continue to staff the stores and phone rooms to keep customer service up and call wait-times down.

**Oklahoma Turnpike Authority
2020 Operating and Maintenance Budget
Totals All Divisions**

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	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Budget Request	19 vs 20 Budget Change
Authority	5,000	2,484	5,000	3,500	5,000	0.00%
Executive	3,770,583	3,365,874	3,968,681	3,485,266	4,264,785	7.46%
Maintenance	21,046,334	21,345,948	22,091,974	23,270,547	23,780,948	7.65%
Engineering	956,145	823,587	1,043,698	791,399	1,050,315	0.63%
Construction	269,946	261,800	288,882	261,316	295,148	2.17%
Toll	23,335,226	20,598,607	26,422,081	26,936,809	37,250,029	40.98%
PIKEPASS	17,102,424	15,244,542	18,181,217	10,748,920	12,257,377	(32.58%)
Finance & Revenue	622,366	632,464	684,214	695,361	733,413	7.19%
Controller	1,373,730	1,276,493	1,516,977	1,457,460	1,721,616	13.49%
ITD	5,659,652	4,369,412	5,648,269	5,335,458	6,782,864	20.09%
Administrative Services	1,376,056	1,317,554	1,452,452	1,479,242	1,482,779	2.09%
Highway Patrol	17,024,535	16,848,498	17,192,064	17,194,321	17,194,321	0.01%
Contingencies	2,337,172	0	2,487,260	0	2,704,190	8.72%
TOTAL EXPENSES	\$94,879,169	\$86,087,263	\$100,982,769	\$91,659,599	\$109,522,785	8.46%

POSITIONS CHARGED TO OPERATING

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Budget Request	19 vs 20 Budget Change
Authority	0	0	0	0	0	0.00%
Executive	18	17	19	18	20	5.26%
Maintenance	188	172	192	179	213	10.94%
Engineering	8	7	9	6	9	0.00%
Construction	2	2	2	2	2	0.00%
Toll	264	232	268	265	282	5.22%
PIKEPASS	98	98	99	97	127	28.28%
Finance & Revenue	3	3	4	4	5	25.00%
Controller	12	10	13	11	15	15.38%
ITD	24	11	16	14	23	43.75%
Administrative Services	11	10	11	11	11	0.00%
Highway Patrol	0	0	0	0	0	0.00%
TOTAL POSITIONS	628	562	633	607	707	11.69%

Oklahoma Turnpike Authority

2020 Operating and Maintenance Budget

Totals All Divisions

Division	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Budget Request	19 vs 20 Budget Change
TOTAL OF ALL DIVISIONS						
Personnel Services	39,594,579	36,283,223	42,540,344	39,439,650	47,168,099	10.88%
Contractual Services	47,194,657	42,905,710	50,082,006	44,031,818	51,301,226	2.43%
Commodities Services	9,316,400	9,657,835	9,060,935	9,884,879	9,232,883	1.90%
Capital Outlay	10,000	0	0	0	0	0.00%
Contingencies	2,337,172		2,487,260		2,704,190	8.72%
Charged to other Funds	(3,563,639)	(2,759,506)	(3,187,776)	(1,696,748)	(883,613)	-72.28%
TOTAL	94,889,169	86,087,263	100,982,769	91,659,599	109,522,785	8.46%
AUTHORITY						
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	5,000	2,484	5,000	3,500	5,000	0.00%
Commodities Services	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	5,000	2,484	5,000	3,500	5,000	0.00%
EXECUTIVE						
Personnel Services	1,990,066	1,888,028	2,191,589	2,037,837	2,235,145	1.99%
Contractual Services	1,751,042	1,432,441	1,721,917	1,391,273	1,971,915	14.52%
Commodities Services	29,475	45,405	55,175	56,156	57,725	4.62%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	3,770,583	3,365,874	3,968,681	3,485,266	4,264,785	7.46%
MAINTENANCE						
Personnel Services	12,439,550	11,850,693	13,206,128	13,776,226	14,795,724	12.04%
Contractual Services	5,203,919	4,993,308	5,471,381	5,562,011	5,533,684	1.14%
Commodities Services	3,402,865	4,501,947	3,414,465	3,932,310	3,451,540	1.09%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	21,046,334	21,345,948	22,091,974	23,270,547	23,780,948	7.65%
ENGINEERING						
Personnel Services	843,520	719,584	923,973	695,899	934,565	1.15%
Contractual Services	109,000	103,622	115,000	93,300	111,050	-3.43%
Commodities Services	3,625	382	4,725	2,200	4,700	-0.53%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						
Charged to other Funds						
TOTAL	956,145	823,587	1,043,698	791,399	1,050,315	0.63%

Oklahoma Turnpike Authority

2020 Operating and Maintenance Budget

Totals All Divisions

Division	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Budget Request	19 vs 20 Budget Change
CONSTRUCTION						
Personnel Services	529,052	535,669	573,518	578,700	589,248	2.74%
Contractual Services	7,750	9,630	8,200	7,919	11,250	37.20%
Commodities Services	55,700	24,680	52,400	13,760	58,500	11.64%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						
Charged to other Funds	(322,556)	(308,179)	(345,236)	(339,063)	(363,850)	0.00%
TOTAL	269,946	261,800	288,882	261,316	295,148	2.17%
TOLL OPERATIONS						
Personnel Services	13,642,146	13,277,203	15,107,643	12,327,712	16,018,150	6.03%
Contractual Services	9,320,251	7,014,805	10,881,738	14,209,332	20,744,474	90.64%
Commodities Services	372,829	306,599	432,700	399,765	487,405	12.64%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	23,335,226	20,598,607	26,422,081	26,936,809	37,250,029	40.98%
PIKEPASS						
Personnel Services	5,179,836	4,119,362	5,535,981	5,180,676	6,707,889	21.17%
Contractual Services	11,145,824	9,823,835	11,719,936	2,756,100	2,168,725	-81.50%
Commodities Services	3,724,831	3,541,724	3,303,770	3,747,385	3,380,763	2.33%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds	(2,948,067)	(2,240,379)	(2,378,470)	(935,241)	0	-100.00%
TOTAL	17,102,424	15,244,542	18,181,217	10,748,920	12,257,377	-32.58%
FINANCE AND REVENUE						
Personnel Services	311,312	339,296	416,034	432,817	474,198	13.98%
Contractual Services	311,054	293,168	268,180	262,544	259,215	-3.34%
Commodities Services	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	622,366	632,464	684,214	695,361	733,413	7.19%
CONTROLLER						
Personnel Services	1,216,958	1,116,314	1,440,618	1,299,857	1,657,528	15.06%
Contractual Services	216,205	216,211	218,185	222,607	216,685	-0.69%
Commodities Services	6,000	4,655	7,000	4,400	7,000	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds	(65,433)	(60,686)	(148,826)	(69,404)	(159,597)	7.24%
TOTAL	1,373,730	1,276,493	1,516,977	1,457,460	1,721,616	13.49%

Oklahoma Turnpike Authority

2020 Operating and Maintenance Budget

Totals All Divisions

Division	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Budget Request	19 vs 20 Budget Change
ITD						
Personnel Services	2,529,758	1,448,430	2,147,588	2,086,364	2,733,503	27.28%
Contractual Services	3,144,287	2,848,223	3,557,800	3,406,056	4,157,102	16.84%
Commodities Services	213,190	223,021	258,125	196,078	252,425	-2.21%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds	(227,583)	(150,262)	(315,244)	(353,040)	(360,166)	14.25%
TOTAL	5,659,652	4,369,412	5,648,269	5,335,458	6,782,864	20.09%
ADMINISTRATIVE SERVICES						
Personnel Services	912,381	988,644	997,272	1,023,562	1,022,149	2.49%
Contractual Services	319,375	229,393	316,880	317,130	322,080	1.64%
Commodities Services	144,300	99,517	138,300	138,550	138,550	0.18%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	1,376,056	1,317,554	1,452,452	1,479,242	1,482,779	2.09%
HIGHWAY PATROL						
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	15,660,950	15,938,591	15,797,789	15,800,046	15,800,046	0.01%
Commodities Services	1,363,585	909,907	1,394,275	1,394,275	1,394,275	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Contingencies						0.00%
Charged to other Funds						0.00%
TOTAL	17,024,535	16,848,498	17,192,064	17,194,321	17,194,321	0.01%

Oklahoma Turnpike Authority

2020 Operating and Maintenance Budget Detail

Totals All Divisions

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
SUMMARY	Personnel Services		39,594,576	36,283,222	42,540,345	39,439,650	47,168,099	10.88%
	Contractual Services		47,194,158	42,905,712	50,082,005	44,031,818	51,301,226	2.43%
	Commodities		9,316,902	9,657,835	9,060,935	9,884,879	9,232,883	1.90%
	Contingencies		2,337,172	0	2,487,260	0	2,704,190	8.72%
	Charged to Other Funds		(3,563,639)	(2,759,506)	(3,187,776)	(1,696,748)	(883,613)	-72.28%
	Total Expenses		\$ 94,889,169	\$ 86,087,263	\$ 100,982,769	\$ 91,659,599	\$ 109,522,785	8.46%
DETAIL	Positions		637.0	576.0	644.0	618.0	715.0	11.02%
	Positions charged to other funds		9.0	7.0	11.0	11.0	8.0	-27.27%
	Total positions charged to Oper.		628.0	569.0	633.0	607.0	707.0	11.69%
DETAIL	PERSONNEL SERVICES (100-199)							
	101	Regular Full-time Salaries	21,541,831	19,755,544	23,933,703	22,148,165	24,908,297	4.07%
	105	Regular Overtime Salaries	401,707	368,930	446,502	431,763	469,004	5.04%
	106	Holiday Overtime Salaries	234,143	236,284	244,295	206,824	206,824	-15.34%
	107	Shift Differential Salaries	318,120	280,479	293,040	252,120	252,120	-13.96%
	108	On-Call Salaries	119,160	114,269	113,220	132,960	136,920	20.93%
	109	Longevity	624,868	569,356	603,180	577,708	631,124	4.63%
	111	Certification Incentives	426,198	414,863	419,771	463,060	463,060	10.31%
	116	Hazardous Weather Pay	20,647	29,243	22,568	22,568	23,810	5.50%
	119	Temporary Personnel Services	1,682,409	1,841,275	1,964,401	1,531,376	4,967,082	152.85%
	120	Defined Contribution Plan Match	255,525	202,470	0	0	0	0.00%
	121	FICA	1,801,160	1,695,029	1,896,634	1,799,576	2,015,301	6.26%
	122	Retirement	3,533,863	3,298,185	4,021,133	3,818,423	4,234,118	5.30%
	123	Health Benefits	7,961,924	6,874,697	7,771,039	7,264,691	8,039,398	3.45%
	124	Workers Compensation	476,256	432,697	492,071	481,005	491,918	-0.03%
	125	Unemployment	6,020	6,811	5,730	5,625	6,015	4.97%
	126	Deferred Comp. Matching	93,100	81,220	185,658	180,076	193,474	4.21%
	127	Payroll Processing Fee	660	11,431	35,100	33,870	36,390	3.68%
	128	Pathfinder Admin Fees	0	870	0	65	144	100.00%
	131	Merit System Charge	91,985	73,974	87,300	84,775	91,100	4.35%
	141	Educational Benefits	5,000	(4,402)	5,000	5,000	2,000	-60.00%
	Total Personnel Services		39,594,576	36,283,222	42,540,345	39,439,650	47,168,099	10.88%
DETAIL	CONTRACTUAL SERVICES (200-299)							
	201	Postage	2,676,450.00	1,951,951.87	2,545,859.00	2,246,022.00	2,610,750.00	2.55%
	202	Freight & Shipping	16,133.00	14,690.56	20,926.00	14,359.00	17,139.00	-18.10%
	203	Telecommunications	1,265,900.00	990,206.89	1,589,900.00	1,347,985.00	1,435,900.00	-9.69%
	204	Printing	459,599.00	344,036.61	542,272.00	115,674.00	367,033.00	-32.32%
	205	Advertising & Marketing	210,400.00	135,652.61	290,400.00	197,021.00	289,000.00	-0.48%
	206	Cellular Telecommunications	225,268.00	174,407.53	205,000.00	180,739.00	185,000.00	-9.76%
	207	Radar Telecommunications	34,000.00	791.95	34,000.00	34,000.00	34,000.00	0.00%
	208	Cable Service	79,750.00	62,461.92	13,635.00	20,816.00	22,885.00	67.84%
	210	Municipal Ambulance Service	0.00	1,140.78	750.00	1,900.00	1,500.00	100.00%
	211	Water & Sewer	83,902.00	58,824.11	86,082.00	84,769.00	90,594.00	5.24%
	212	Natural & Propane Gas	277,764.00	154,135.60	272,836.00	213,263.00	277,562.00	1.73%
	213	Electricity	1,406,414.00	1,182,395.97	1,665,863.00	1,416,295.00	1,868,053.00	12.14%
	214	Solid Waste Disposal	456,675.00	188,378.59	458,467.00	280,141.00	469,739.00	2.46%
	214-1	Litter Removal	0.00	95,167.00	86,910.00	86,910.00	86,910.00	0.00%
	216	Pest Control Services	12,605.00	18,995.08	13,789.00	13,174.00	15,389.00	11.60%
	217	Alarm Monitoring Services-Security	27,966.00	32,813.71	39,036.00	33,822.00	41,986.00	7.56%
	221	Training & Education	181,000.00	132,813.27	224,565.00	180,891.00	218,320.00	-2.78%
	221-1	Training & Educ. Mileage Reimb.	6,678.00	20,389.10	10,024.00	9,815.00	12,974.00	29.43%
	221-2	Training & Education Travel Exp.	41,612.00	55,535.32	56,518.00	65,951.00	101,705.00	79.95%
	222	Business Expense	68,197.00	36,025.57	80,019.00	31,118.00	34,360.00	-57.06%
	222-1	Business/Travel Mileage Reimb.	33,968.00	27,712.61	29,532.00	31,619.00	30,690.00	3.92%
	222-2	Business Travel Expense	58,270.00	61,281.15	61,620.00	46,032.00	62,750.00	1.83%
	223	Prof. Organization Memberships	76,920.00	98,788.84	76,550.00	107,832.00	119,060.00	55.53%
	224	Publications & Subscriptions	11,449.00	8,200.86	11,425.00	4,550.00	10,045.00	-12.08%

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
DETAIL	227	Software Renewal & Subscriptions	669,772.00	542,548.56	683,104.00	879,514.00	1,382,654.00	102.41%
	231	Equipment Rental	171,183.00	742,263.08	164,924.00	172,605.00	190,962.00	15.79%
	232	Building & Real Estate Rental	199,816.00	187,645.99	298,817.00	243,257.00	350,567.00	17.32%
	233	Building & Maintenance Services	39,938.00	50,084.14	44,238.00	26,042.00	63,738.00	44.08%
	234	Sweeping Services	601,067.00	483,254.78	614,847.00	566,950.00	574,956.00	-6.49%
	235	Mowing Services	2,022,302.00	1,778,496.78	2,106,698.00	1,970,856.00	2,209,543.00	4.88%
	236	Snow & Ice Removal Services	463,478.00	70,785.50	463,478.00	174,070.00	463,478.00	0.00%
	237	Signing Services	152,919.00	38,255.39	146,919.00	92,853.00	146,919.00	0.00%
	240	Government Permits & Licenses	4,819.00	9,730.17	4,817.00	6,167.00	4,817.00	0.00%
	241	Property Taxes	6,000.00	20,891.17	6,000.00	20,000.00	6,000.00	0.00%
	242	Environmental Permit Expense	85,000.00	81,776.65	85,000.00	80,000.00	85,000.00	0.00%
	249	Construction Testing Service	0.00	0.00	0.00	0.00	0.00	0.00%
	251	Legal Services	188,500.00	90,380.57	193,500.00	191,000.00	193,500.00	0.00%
	252	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
	253	Armor Car Services	1,384,377.68	1,398,177.60	1,709,260.69	1,708,502.00	1,778,209.64	4.03%
	254	Medical Services	35,568.00	34,688.46	42,500.00	39,232.00	27,652.00	-34.94%
	255	Paying Agent Services	129,604.00	119,268.95	120,130.00	123,144.00	119,215.00	-0.76%
	256	Banking & Financial Services	552,594.00	257,903.72	1,103,668.00	3,170,543.00	5,571,072.00	404.78%
	256-1	Credit Card Finance Charges	5,432,055.00	4,193,718.82	5,857,280.00	720,562.00	1,523,011.00	-74.00%
	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	9,831.30	3,500.00	500.00	2,500.00	-28.57%
	259	Data Processing Software License	72,625.00	191,850.69	155,000.00	141,526.00	75,000.00	-51.61%
	260	Legal Settlements	0.00	11,810.00	0.00	0.00	0.00	0.00%
	261	Auditing & Accounting Services	165,000.00	125,550.00	175,000.00	170,000.00	225,000.00	28.57%
	262	Public Safety Services	31,085.00	4,548.58	36,085.00	36,726.00	36,085.00	0.00%
	263	Other Professional Services	1,339,119.00	1,302,771.20	975,320.00	1,055,297.00	1,244,181.00	27.57%
	265	Highway Patrol Personnel Costs	14,749,657.00	15,574,550.38	14,878,854.00	14,878,854.00	14,878,854.00	0.00%
	268	PIKEPASS Tag Agency Fees	239,618.00	173,005.00	239,618.00	210,510.00	263,580.00	10.00%
	270	Other Maintenance Services	1,024,387.00	195,617.01	877,503.00	665,347.00	777,503.00	-11.40%
	271	Road Maintenance Services	353,500.00	214,539.55	333,500.00	200,940.00	333,200.00	-0.09%
	271-2	Concrete Panel Lifting	0.00	902,855.74	0.00	1,118,268.00	0.00	0.00%
	272	Equipment Repair Services	132,122.00	226,938.74	133,222.00	165,908.00	132,733.00	-0.37%
	273	Custodial Maintenance	83,840.00	82,640.54	77,810.00	82,660.00	78,314.00	0.65%
	274	Landscaping Maintenance	27,600.00	23,563.92	27,600.00	25,000.00	27,600.00	0.00%
	275	Auto. Vehicle Id. Maint.	3,265,447.13	2,821,906.24	3,511,811.71	3,511,812.00	4,200,777.98	19.62%
	276	Auto. Toll Collection Syst. Maint.	812,298.70	687,762.44	580,039.25	580,040.00	962,115.84	65.87%
	278	Camera Surveillance Syst. Maint.	91,570.00	30,845.18	86,589.00	10,207.00	12,000.00	-86.14%
	279	Other Toll Collection Equipment	61,012.00	14,610.60	34,946.52	28,845.00	29,142.05	-16.61%
	280	Automatic Coin Machine Maint.	1,179,534.18	1,097,859.42	1,247,968.36	1,247,968.00	1,674,853.86	34.21%
	281	Write Off Bad Debts	0.00	97,791.17	0.00	934,091.00	0.00	0.00%
	284	Equipment Replacement	0.00	79,593.25	16,042.00	100,000.00	150,000.00	835.05%
	286	Laundry Services	3,478.00	21,214.58	3,494.00	10,024.00	3,494.00	0.00%
	287	Other Contractual Services	2,922,836.00	2,297,929.30	3,211,027.00	549,533.00	1,600,977.37	-50.14%
DETAIL	287-217	Other Contractual - Security Services	0.00	404,655.56	330,000.00	330,000.00	375,000.00	13.64%
	288-6	HCTRA OOS Tag Processing Fee	0.00	0.00	0.00	35,628.00	53,432.00	100.00%
	288-3	TXDOT OOS Tag Processing Fee	0.00	0.00	0.00	32,237.00	48,767.00	100.00%
	288-1	NTTA IOP Processing Expense	447,200.00	353,745.34	570,559.00	367,962.00	474,908.00	-16.76%
	288-2	KTA IOP Processing Expense	139,086.00	238,057.01	312,127.00	279,686.00	343,340.00	10.00%
	289	Inmate Services Prisoner Portion	4,000.00	78,582.63	4,000.00	62,330.00	4,000.00	0.00%
	289-1	Inmate Services Guard Portion	0.00	0.00	0.00	4,200.00	0.00	0.00%
	290	Maintenance Recycling	0.00	0.00	0.00	0.00	0.00	0.00%
	291	Tort Liability Insurance	44,000.00	14,819.36	44,000.00	44,000.00	44,000.00	0.00%
	292	Property Insurance	3,530.00	1,530.00	3,530.00	1,530.00	3,530.00	0.00%
	293	Auto Liability Insurance	82,700.00	54,468.36	82,700.00	82,700.00	82,700.00	0.00%
	294	Other Insurance	24,000.00	25,938.28	24,000.00	24,000.00	24,000.00	0.00%
	295	Tort Liability Losses	0.00	0.00	0.00	0.00	0.00	0.00%
	296	Property Losses	0.00	(447,337.60)	0.00	0.00	0.00	0.00%
				0			0	
TOTAL CONTRACTUAL SERVICES			47,194,158	42,905,712	50,082,005	44,031,818	51,301,226	2.43%

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Budget	
			Budget	Expenses	Budget	Expenses	Request	% of Change
DETAIL	COMMODITIES (300-399)							
	301	Office Supplies	108,183.00	72,270.70	114,472.00	100,083.00	116,162.00	1.48%
	302	Data Processing Supplies	32,532.00	48,078.41	65,136.00	51,049.00	64,536.00	-0.92%
	303	Noncapitalizable Data Proc. Equip.	112,140.00	147,171.66	135,000.00	102,255.00	115,000.00	-14.81%
	305	Noncapitalizable Office Equip.	46,968.00	20,361.14	42,868.00	41,556.00	42,867.00	0.00%
	306	Noncapitalizable Office Furniture	30,400.00	60,650.07	77,000.00	59,124.00	78,300.00	1.69%
	307	Noncapitalizable Radio & Commun. Equip.	0.00	7,811.99	0.00	0.00	9,500.00	100.00%
	308	Noncapitalizable Building Improvements	20,500.00	10,444.06	26,000.00	24,702.00	27,000.00	3.85%
	309	Noncapitalizable Signs & Road Striping	69,597.00	63,392.34	67,797.00	296,320.00	67,797.00	0.00%
	310	Noncapitalizable OHP Mobile Equip.	0.00	2,723.00	0.00	0.00	0.00	0.00%
	311	Mobile Equip Supplies & Parts	269,250.00	686,533.20	269,250.00	441,828.00	280,523.00	4.19%
	312	Fuel & Gasoline	2,489,077.00	1,446,231.63	2,519,345.00	2,020,335.00	2,526,092.00	0.27%
	314	Machinery Supplies & Parts	283,000.00	281,871.05	283,250.00	245,761.00	285,500.00	0.79%
	315	Noncapitalizable Machinery	1,500.00	47,770.14	1,500.00	38,410.00	4,000.00	166.67%
	316	Screws and Bolts	9,750.00	11,689.92	9,750.00	11,355.00	9,750.00	0.00%
	317	Roadway Lighting	93,525.00	151,948.25	93,525.00	128,707.00	130,600.00	39.64%
	318	Welding Supplies	9,500.00	9,043.38	9,500.00	6,486.00	9,500.00	0.00%
	319	Traffic Control & Safety Supplies	101,492.00	760,327.65	101,499.00	381,107.00	101,997.00	0.49%
	320	Ice & Snow Control Supplies	628,000.00	1,034,143.98	628,000.00	1,052,236.00	628,000.00	0.00%
	321	Fertilizer & Nursery Supplies	4,250.00	2,079.61	5,450.00	2,774.00	6,000.00	10.09%
	322	Trees & Plants	8,011.00	4,120.84	8,230.00	3,861.00	8,230.00	0.00%
	323	Insecticides & Herbicides	92,400.00	74,582.24	92,400.00	82,043.00	92,400.00	0.00%
	324	Building Maintenance Supplies	45,902.00	111,830.36	51,792.00	75,935.00	53,071.00	2.47%
	325	Signing Supplies	41,000.00	60,389.48	50,200.00	30,180.00	42,700.00	-14.94%
	326	Painting Supplies	40,225.00	42,331.60	40,383.00	31,088.00	40,358.00	-0.06%
	327	Asphalt & Concrete Supplies	314,000.00	136,187.90	314,000.00	168,468.00	314,000.00	0.00%
	328	Fencing Supplies	27,300.00	56,572.94	27,300.00	22,358.00	27,300.00	0.00%
	329	Other Road Maint. Supplies	63,000.00	114,199.65	63,000.00	52,229.00	63,000.00	0.00%
	330	Other Maintenance Supplies	26,500.00	21,052.04	26,500.00	21,176.00	26,500.00	0.00%
	331	Small Tools & Equipment	73,053.00	56,182.68	40,553.00	41,373.00	41,703.00	2.84%
	332	Uniforms	92,498.00	75,340.13	95,053.00	95,526.00	102,697.00	8.04%
	333	Engineering Supplies	100.00	0.00	100.00	0.00	100.00	0.00%
	334	Safety & Medical Supplies	59,303.00	79,212.56	59,228.00	62,912.00	61,028.00	3.04%
	335	Toll Booth Supplies	58,378.00	86,263.70	58,378.00	58,378.00	62,378.00	6.85%
	336	Drainage & Culverts	45,200.00	56,698.70	45,200.00	79,500.00	45,200.00	0.00%
	337	ATM Tickets	18,000.00	5,018.40	18,000.00	18,000.00	18,000.00	0.00%
	338	Noncapitalizable Toll Coll. & Auditing Equip.	0.00	9,056.90	0.00	0.00	0.00	0.00%
	339	Pikepass Sticker Tags	3,581,340.00	3,436,109.01	3,108,702.00	3,608,175.00	3,156,484.00	1.54%
	341	Other Commodities & Supplies	141,455.00	135,161.82	204,891.32	174,982.00	239,145.00	16.72%
	342		0.00	2,393.55	2,225.00	2,400.00	2,225.00	0.00%
	343	Employee Incentive Awards	82,785.00	25,563.71	82,663.00	52,700.00	98,698.00	19.40%
	343-2	Employee Incentive Awards-Food, Catering	25,539.00	23,928.64	29,746.00	25,928.00	39,380.00	32.39%
	343-3	Employee Incentive Awards-Gift cards, Baskets, etc	120,512.00	98,744.51	121,977.00	110,480.00	113,495.00	-6.95%
	344	Bottled Drinking Water	15,848.00	22,871.55	18,204.00	17,934.00	19,799.00	8.76%
	345	Cleaning & Janitorial Supplies	34,889.00	59,479.87	52,868.00	45,165.00	61,868.00	17.02%
TOTAL COMMODITIES			9,316,902	9,657,835	9,060,935	9,884,879	9,232,883	1.90%
	765	Office Equipment	10000	0	0	0	0	0.00%
	CONTINGENCIES		2337172	0	2487260.3	0	2704190	8.72%
TOTAL O & M EXPENSES			98,452,808	88,846,769	104,170,545	93,356,347	110,406,398	5.99%
Amount Charged to Other Funds			(3,563,639)	(2,759,506)	(3,187,776)	(1,696,748)	(883,613)	-72.28%
TOTAL EXPENSES			\$ 94,889,169	\$ 86,087,263	\$ 100,982,769	\$ 91,659,599	\$ 109,522,785	8.46%

AUTHORITY DIVISION

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



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.

2020 Annual Budget - Major Budgetary Issues

There is no change in the budget for this division.

Oklahoma Turnpike Authority

Authority
All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			5,000	2,484	5,000	3,500	5,000	0.00%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			5,000	2,484	5,000	3,500	5,000	0.00%
Personnel Services (100 - 199)								
Total Personnel Services			-	-	-	-	-	0.00%
Contractual Services (200 - 299)								
222	000	Business Expense	5,000	0	5,000	3,500	5,000	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	2,499	0	0	0	-
222	200	Business Travel Expense	0	(15)	0	0	0	-
Total Contractual Services			5,000	2,484	5,000	3,500	5,000	0.00%
Commodities Services (300 - 399)								
399	000	Commodity Contingencies	0	0	0	0	0	-
Total Commodities Services			-	-	-	-	-	0.00%
Total O & M Expenses			5,000	2,484	5,000	3,500	5,000	0.00%
Total Changed to Other Funds							0	
Total Expenses			5,000	2,484	5,000	3,500	5,000	0.00%

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EXECUTIVE DIVISION

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



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, the branch manager 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.

2020 Annual Budget - Major Budgetary Issues

The Executive Division increased from \$3,968,681 in 2019 to \$4,264,785 in 2020, an increase of 7.46%. This increase is primarily due to Cybersecurity audits and other security related expenses, and increase in the external audit costs.

Oklahoma Turnpike Authority

Executive

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,990,066	1,888,028	2,191,589	2,037,837	2,235,145	1.99%
Contractual Services			1,751,042	1,432,441	1,721,917	1,391,273	1,971,915	14.52%
Commodities Services			29,475	45,405	55,175	56,156	57,725	4.62%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			3,770,583	3,365,874	3,968,681	3,485,266	4,264,785	7.46%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	1,362,210	1,268,786	1,506,415	1,405,540	1,540,540	2.27%
109	000	Longevity	29,602	30,371	27,688	30,188	32,102	15.94%
120	000	Defined Contribution Plan Match	2,324	6,802	0	0	0	0.00%
121	000	FICA	105,822	98,774	115,518	105,991	116,463	0.82%
122	000	Retirement	215,009	239,593	253,457	229,148	251,729	-0.68%
123	000	Health Benefits	262,128	231,825	272,367	251,478	277,733	1.97%
124	000	Workers Compensation	5,488	4,977	6,113	5,520	6,067	-0.75%
125	000	Unemployment	150	0	160	185	195	21.88%
126	000	Deferred Compensation Matching	3,596	3,268	6,061	5,902	6,221	2.64%
127	000	OSF Payroll Transaction Processing Fee	0	606	960	1,110	1,170	21.88%
128	000	Pathfinder Admin Fees	0	23	0	0	0	0.00%
131	000	Merit System Charge	3,737	3,003	2,850	2,775	2,925	2.63%
Total Personnel Services			1,990,066	1,888,028	2,191,589	2,037,837	2,235,145	1.99%
Contractual Services (200 - 299)								
201	000	Postage	250	0	225	0	125	-44.44%
204	000	Printing	200	364	200	60	100	-50.00%
205	000	Advertising & Marketing	160,000	125,773	250,000	156,000	250,000	0.00%
206	000	Cellular Telecommunications	0	634	0	0	0	0.00%
211	000	Water & Sewer	11,000	(21,527)	11,000	12,566	12,000	9.09%
212	000	Natural & Propane Gas	12,200	3,548	5,700	4,750	5,700	0.00%
213	000	Electricity	115,000	131,811	130,000	102,000	130,000	0.00%
214	000	Solid Waste Disposal	3,000	2,098	4,250	2,000	4,250	0.00%
216	000	Pest Control Services	1,500	1,200	1,500	1,200	1,500	0.00%
217	000	Alarm Monitoring Services(	1,780	134	1,780	450	1,780	0.00%
221	000	Training & Education	31,100	11,991	21,100	10,226	29,300	38.86%
221	100	Training & Education-Mileage Reimbursmnt	1,050	17	1,050	0	0	-100.00%
221	200	Training & Education Travel Expense	13,627	17,409	18,127	7,771	17,125	-5.53%
222	000	Business Expense	5,050	16,870	5,050	5,066	4,600	-8.91%
222	100	Business & Travel-Mileage Reimbursement	200	698	200	200	200	0.00%
222	200	Business Travel Expense	23,050	27,317	27,450	13,757	29,400	7.10%
223	000	Professional Organization Memberships	4,650	54,801	24,150	56,175	66,700	176.19%
224	000	Publications & Subscriptions	7,800	5,726	7,800	1,710	6,800	-12.82%
227	000	Annual Software Renewal & Subscriptions	170,000	3,301	0	0	0	0.00%
233	000	Building maintenance services	0	21,515	0	0	0	0.00%
236	000	Snow and ice removal services	2,500	1,225	2,500	2,200	2,500	0.00%
237	000	Signing services	0	695	0	0	0	0.00%
240	000	Government permits and Licenses	285	147	285	207	285	0.00%
241	000	Property Taxes	6,000	20,891	6,000	20,000	6,000	0.00%
251	000	Legal Services	158,500	78,484	163,500	161,000	163,500	0.00%
256	000	Banking & Financial Services	0	1,136	0	245	0	0.00%
256	100	Credit Card Service Fees	0	1,022	0	100	0	0.00%
259	000	Data Processing Software License	5,000	27,022	5,000	0	0	-100.00%
260	000	Legal Settlements	0	11,810	0	0	0	0.00%
261	000	Auditing & Accounting Services	165,000	125,550	175,000	170,000	225,000	28.57%
263	000	Other Professional Services	495,000	207,926	225,000	235,000	475,000	111.11%
270	000	Other Maintenance	65,000	19,595	65,000	20,250	45,000	-30.77%
273	000	Custodial Maintenance	32,500	29,967	32,500	30,000	32,500	0.00%
274	000	Landscaping Maintenance	27,600	23,564	27,600	25,000	27,600	0.00%
278	000	Camera Surveillance System Maintenance	12,000	3,565	0	0	0	0.00%
287	000	Other Contractual Services	218,200	71,507	177,950	23,340	57,950	-67.43%
287	217	Other Contractual - Security Services	0	404,656	330,000	330,000	375,000	13.64%
292	000	Property Insurance	2,000	0	2,000	0	2,000	0.00%
Total Contractual Services			1,751,042	1,432,441	1,721,917	1,391,273	1,971,915	14.52%
Commodities Services (300 - 399)								
301	000	Office Supplies	575	905	550	676	400	-27.27%
305	000	Noncapitalizable Office Equipment	0	606	6,500	19,320	6,500	0.00%
306	000	Noncapitalizable Office Furniture	3,200	16,207	13,700	15,700	14,000	2.19%
308	000	Noncapitalizable Building Improvements	10,000	1,528	10,000	0	10,000	0.00%

Oklahoma Turnpike Authority

Executive
All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
309	000	Noncapitalizable Signs & Road Striping	0	3,896	0	240	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	0	0	0	0	0	0.00%
312	000	Fuel & Gasoline	0	61	0	0	0	0.00%
314	000	Machinery Supplies & Parts	0	0	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	3,527	4,500	3,520	4,500	0.00%
332	000	Uniforms	0	0	0	150	500	100.00%
334	000	Safety & Medical Supplies	0	3,278	0	0	0	0.00%
341	000	Other Commodities & Supplies	2,100	5,107	10,100	5,150	9,500	-5.94%
342	000	Coffee Expense (Reimbursement)	0	2,394	2,225	2,400	2,225	0.00%
343	000	Employee Recog/Safety Incentive Awards	6,050	27	50	0	50	0.00%
343	200	Employee Recog/Safety Incentive Awards	5,500	4,602	5,500	5,000	6,500	18.18%
343	300	Employee Recog/Safety Incentive Awards	2,000	2,358	2,000	4,000	3,500	75.00%
344	000	Bottled drinking water	50	0	50	0	50	0.00%
345	000	Cleaning and janitorial supplies	0	908	0	0	0	0.00%
Total Commodities Services			29,475	45,405	55,175	56,156	57,725	4.62%
Total O & M Expenses			3,770,583	3,365,874	3,968,681	3,485,266	4,264,785	7.46%
Total Changed to Other Funds							0	
Total Expenses			3,770,583	3,365,874	3,968,681	3,485,266	4,264,785	7.46%
Positions								
As of 06/30/2019								
		Accounting Technician	3.0	2.0	2.0	2.0	2.0	0.00%
		Administrative Assistant	1.0	1.0	1.0	1.0	1.0	0.00%
		Assistant Exec. Director	3.0	3.0	3.0	3.0	3.0	0.00%
		Chief Internal Auditor	1.0	1.0	1.0	1.0	1.0	0.00%
		Assistant Chief Internal Auditor	0.0	1.0	1.0	1.0	1.0	0.00%
		Chief Information Security Off	1.0	1.0	1.0	1.0	1.0	0.00%
		Executive Director	1.0	1.0	1.0	1.0	1.0	0.00%
		Executive Secretary	1.0	1.0	1.0	1.0	1.0	0.00%
		Internal Auditor	3.0	3.0	3.0	3.0	3.0	0.00%
		Project Manager	1.0	1.0	1.0	1.0	1.0	0.00%
		Security Analyst	1.0	1.0	1.0	1.0	1.0	0.00%
		Security Engineer	1.0	0.0	1.0	0.0	1.0	0.00%
		Project Coordinator	0.0	0.0	0.0	0.0	1.0	100.00%
		Director of Public Relations	1.0	1.0	1.0	1.0	1.0	0.00%
		Marketing Specialist	0.0	0.0	1.0	1.0	1.0	0.00%
Totals Positions			18.0	17.0	19.0	18.0	20.0	5.26%

Oklahoma Turnpike Authority

Executive

Administration Branch

Fund: 01, Division: 09, Branch: 01

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			270,448	295,673	275,536	188,020	188,382	-31.63%
Contractual Services			81,900	107,791	101,900	102,730	81,700	-19.82%
Commodities Services			9,500	8,070	9,500	10,610	12,000	26.32%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			361,848	411,534	386,936	301,360	282,082	-27.10%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	197,000	213,303	201,500	144,800	144,800	-28.14%
109	000	Longevity	5,800	5,800	5,800	4,400	4,700	-18.97%
121	000	FICA	14,155	15,390	13,992	7,822	7,842	-43.95%
122	000	Retirement	33,462	36,152	34,205	16,871	16,913	-50.55%
123	000	Health Benefits	18,142	23,176	18,143	12,918	12,918	-28.80%
124	000	Workers Compensation	800	726	818	400	400	-51.10%
125	000	Unemployment	20	0	20	15	15	-25.00%
126	000	Deferred Compensation Matching	654	725	638	479	479	-24.92%
127	000	OSF Payroll Transaction Processing Fee	0	67	120	90	90	-25.00%
131	000	Merit System Charge	415	334	300	225	225	-25.00%
Total Personnel Services			270,448	295,673	275,536	188,020	188,382	-31.63%
Contractual Services (200 - 299)								
201	000	Postage	200	0	200	0	100	-50.00%
204	000	Printing	200	0	200	0	100	-50.00%
206	000	Cellular Telecommunications	0	105	0	0	0	0.00%
221	000	Training & Education	0	1,045	0	0	0	0.00%
221	100	Training & Education-Mileage Reimbursmnt	1,000	0	1,000	0	0	-100.00%
221	200	Training & Education Travel Expense	3,000	2,103	3,000	1,050	3,000	0.00%
222	000	Business Expense	200	11,144	200	2,500	200	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	202	0	0	0	0.00%
222	200	Business Travel Expense	8,000	8,677	8,000	6,000	8,000	0.00%
223	000	Professional Organization Memberships	3,000	3,375	23,000	25,000	65,000	182.61%
224	000	Publications & Subscriptions	5,000	3,313	5,000	1,700	4,000	-20.00%
231	000	Equipment Rental	0	0	0	0	0	0.00%
240	000	Government permits and Licenses	200	65	200	135	200	0.00%
251	000	Legal Services	1,000	0	1,000	1,000	1,000	0.00%
256	000	Banking & Financial Services	0	865	0	245	0	0.00%
256	100	Credit Card Service Fees	0	1,022	0	100	0	0.00%
263	000	Other Professional Services	60,000	75,876	60,000	65,000	0	-100.00%
287	000	Other Contractual Services	100	0	100	0	100	0.00%
Total Contractual Services			81,900	107,791	101,900	102,730	81,700	-19.82%
Commodities Services (300 - 399)								
301	000	Office Supplies	400	905	400	700	400	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	0	0	240	0	0.00%
324	000	Building Maintenance Supplies	0	0	0	20	0	0.00%
341	000	Other Commodities & Supplies	1,500	876	1,500	650	1,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	50	27	50	0	50	0.00%
343	200	Employee Recog/Safety Incentive Awards	5,500	4,602	5,500	5,000	6,500	18.18%
343	300	Employee Recog/Safety Incentive Awards	2,000	1,660	2,000	4,000	3,500	75.00%
344	000	Bottled drinking water	50	0	50	0	50	0.00%
345	000	Cleaning and janitorial supplies	0	0	0	0	0	0.00%
Total Commodities Services			9,500	8,070	9,500	10,610	12,000	26.32%
Total O & M Expenses			361,848	411,534	386,936	301,360	282,082	-27.10%
Total Charged to Other Funds							0	
Total Expenses			361,848	411,534	386,936	301,360	282,082	-27.10%

Oklahoma Turnpike Authority

Executive

Finance & Admin Branch

Fund: 01, Division: 09, Branch: 08

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			243,749	246,310	249,183	251,442	251,442	0.91%
Contractual Services			7,600	17,330	8,575	549	8,575	0.00%
Commodities Services			6,025	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			257,374	263,640	257,758	251,991	260,017	0.88%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	168,500	170,640	172,490	174,340	174,340	1.07%
109	000	Longevity	7,600	7,600	8,000	8,000	8,000	0.00%
121	000	FICA	13,701	13,872	13,689	13,785	13,785	0.70%
122	000	Retirement	29,057	29,410	29,781	30,086	30,086	1.02%
123	000	Health Benefits	23,445	23,445	23,445	23,445	23,445	0.00%
124	000	Workers Compensation	684	620	700	708	708	1.14%
125	000	Unemployment	20	0	20	20	20	0.00%
126	000	Deferred Compensation Matching	327	322	638	638	638	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	67	120	120	120	0.00%
131	000	Merit System Charge	415	334	300	300	300	0.00%
Total Personnel Services			243,749	246,310	249,183	251,442	251,442	0.91%
Contractual Services (200 - 299)								
201	000	Postage	25	0	0	0	0	0.00%
204	000	Printing	0	184	0	0	0	0.00%
206	000	Cellular Telecommunications	0	41	0	0	0	0.00%
221	000	Training & Education	1,050	675	1,050	0	1,050	0.00%
221	200	Training & Education Travel Expense	4,225	1,277	4,225	0	4,225	0.00%
222	000	Business Expense	300	3,500	300	(311)	300	0.00%
222	200	Business Travel Expense	2,000	9,083	3,000	600	3,000	0.00%
223	000	Professional Organization Memberships	0	905	0	250	0	0.00%
224	000	Publications & Subscriptions	0	1,600	0	10	0	0.00%
240	000	Government permits and Licenses	0	65	0	0	0	0.00%
256	000	Banking & Financial Services	0	0	0	0	0	0.00%
Total Contractual Services			7,600	17,330	8,575	549	8,575	0.00%
Commodities Services (300 - 399)								
301	000	Office Supplies	25	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	0	0	0.00%
343	000	Employee Recog/Safety Incentive Awards	6,000	0	0	0	0	0.00%
Total Commodities Services			6,025	-	-	-	-	0.00%
Total O & M Expenses			257,374	263,640	257,758	251,991	260,017	0.88%
Total Charged to Other Funds							0	
Total Expenses			257,374	263,640	257,758	251,991	260,017	0.88%

Oklahoma Turnpike Authority

Executive

Toll and PPS Operations Branch

Fund: 01, Division: 09, Branch: 06

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			178,398	178,443	179,145	180,313	180,312	0.65%
Contractual Services			12,057	7,885	12,057	9,555	12,005	-0.43%
Commodities Services			0	41	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			190,455	186,368	191,202	189,868	192,317	0.58%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	125,000	125,375	125,750	126,350	126,350	0.48%
109	000	Longevity	2,800	2,800	2,800	3,200	3,200	14.29%
121	000	FICA	9,947	9,624	9,823	9,823	9,823	0.00%
122	000	Retirement	21,087	21,149	21,211	21,376	21,375	0.77%
123	000	Health Benefits	18,512	18,512	18,512	18,512	18,512	0.00%
124	000	Workers Compensation	507	460	510	513	513	0.59%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	327	322	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	34	60	60	60	0.00%
131	000	Merit System Charge	208	167	150	150	150	0.00%
Total Personnel Services			178,398	178,443	179,145	180,313	180,312	0.65%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	0	105	0	0	0	0.00%
221	000	Training & Education	1,250	1,349	1,250	1,250	1,250	0.00%
221	100	Training & Education-Mileage Reimbursmnt	50	17	50	0	0	-100.00%
221	200	Training & Education Travel Expense	3,902	2,906	3,902	3,900	3,900	-0.05%
222	000	Business Expense	400	1,632	400	400	400	0.00%
222	100	Business & Travel-Mileage Reimbursement	200	68	200	200	200	0.00%
222	200	Business Travel Expense	3,700	1,691	3,700	3,700	3,700	0.00%
223	000	Professional Organization Memberships	0	101	0	50	0	0.00%
224	000	Publications & Subscriptions	0	16	0	0	0	0.00%
240	000	Government permits and Licenses	55	0	55	55	55	0.00%
251	000	Legal Services	2,500	0	2,500	0	2,500	0.00%
Total Contractual Services			12,057	7,885	12,057	9,555	12,005	-0.43%
Commodities Services (300 - 399)								
306	000	Noncapitalizable Office Furniture	0	0	0	0	0	0.00%
312	000	Fuel & Gasoline	0	41	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	0	0	0.00%
Total Commodities Services			-	41	-	-	-	0.00%
Total O & M Expenses			190,455	186,368	191,202	189,868	192,317	0.58%
Total Charged to Other Funds			0					
Total Expenses			190,455	186,368	191,202	189,868	192,317	0.58%

Oklahoma Turnpike Authority

Executive

Maint, Engr & Construction Branch

Fund: 01, Division: 09, Branch: 10

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget % of Change
Personnel Services	178,894	272,112	179,166	179,914	180,147	0.55%
Contractual Services	4,675	12,589	6,675	1,607	6,675	0.00%
Commodities Services	600	20	600	0	0	-100.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	184,169	284,721	186,441	181,521	186,822	0.20%
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	125,000	175,055	125,750	126,350	126,350	0.48%
109 000 Longevity	3,200	5,445	1,500	1,500	1,688	12.53%
121 000 FICA	9,978	13,836	9,735	9,781	9,795	0.62%
122 000 Retirement	21,153	53,950	20,996	21,095	21,126	0.62%
123 000 Health Benefits	18,512	23,086	20,136	20,136	20,136	0.00%
124 000 Workers Compensation	507	460	510	513	513	0.59%
125 000 Unemployment	10	0	10	10	10	0.00%
126 000 Deferred Compensation Matching	327	79	319	319	319	0.00%
127 000 OSF Payroll Transaction Processing Fee	0	34	60	60	60	0.00%
131 000 Merit System Charge	207	167	150	150	150	0.00%
Total Personnel Services	178,894	272,112	179,166	179,914	180,147	0.55%
Contractual Services (200 - 299)						
201 000 Postage	25	0	25	0	25	0.00%
204 000 Printing	0	60	0	60	0	0.00%
206 000 Cellular Telecommunications	0	105	0	0	0	0.00%
221 000 Training & Education	1,400	2,214	1,400	1,276	1,400	0.00%
221 200 Training & Education Travel Expense	0	3,910	0	221	0	0.00%
222 000 Business Expense	0	401	0	(93)	0	0.00%
222 200 Business Travel Expense	3,000	5,806	5,000	93	5,000	0.00%
223 000 Professional Organization Memberships	250	50	250	50	250	0.00%
224 000 Publications & Subscriptions	0	43	0	0	0	0.00%
Total Contractual Services	4,675	12,589	6,675	1,607	6,675	0.00%
Commodities Services (300 - 399)						
312 000 Fuel & Gasoline	0	20	0	0	0	0.00%
341 000 Other Commodities & Supplies	600	0	600	0	0	-100.00%
Total Commodities Services	600	20	600	-	-	-100.00%
Total O & M Expenses	184,169	284,721	186,441	181,521	186,822	0.20%
Total Changed to Other Funds					0	
Total Expenses	184,169	284,721	186,441	181,521	186,822	0.20%

Oklahoma Turnpike Authority

Executive

General Counsel Branch

Fund: 01, Division: 09, Branch: 03

			2018	2018	2019	2019	2020	19 vs 20
			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	90,294	160,000	160,000	160,000	0.00%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			155,000	90,294	160,000	160,000	160,000	0.00%
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
251	000	Legal Services	155,000	78,484	160,000	160,000	160,000	0.00%
260	000	Legal Settlements	0	11,810	0	0	0	-
Total Contractual Services			155,000	90,294	160,000	160,000	160,000	0.00%
Total Commodities Services			-	-	-	-	-	0.00%
Total O & M Expenses			155,000	90,294	160,000	160,000	160,000	0.00%
Total Changed to Other Funds							0	
Total Expenses			155,000	90,294	160,000	160,000	160,000	0.00%

Oklahoma Turnpike Authority

Executive

Asset Management Branch

Fund: 01, Division: 09, Branch: 09

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			76,240	65,330	80,314	81,310	81,620	1.63%
Contractual Services			525,860	704,320	578,010	537,023	603,710	4.45%
Commodities Services			12,000	33,918	37,225	26,926	37,225	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			614,100	803,568	695,549	645,259	722,555	3.88%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	50,400	42,300	51,400	52,200	52,200	1.56%
109	000	Longevity	626	0	0	0	250	0.00%
120	000	Defined Contribution Plan Match	0	1,542	0	0	0	0.00%
121	000	FICA	3,972	3,327	3,932	3,993	4,012	2.03%
122	000	Retirement	8,419	4,778	8,481	8,613	8,654	2.04%
123	000	Health Benefits	12,073	12,910	15,753	15,753	15,753	0.00%
124	000	Workers Compensation	205	186	209	212	212	1.44%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	327	79	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	34	60	60	60	0.00%
128	000	Pathfinder Admin Fees	0	7	0	0	0	0.00%
131	000	Merit System Charge	208	167	150	150	150	0.00%
Total Personnel Services			76,240	65,330	80,314	81,310	81,620	1.63%
Contractual Services (200 - 299)								
204	000	Printing	0	60	0	0	0	0.00%
211	000	Water & Sewer	11,000	12,357	11,000	12,566	12,000	9.09%
212	000	Natural & Propane Gas	9,000	1,829	2,500	2,000	2,500	0.00%
213	000	Electricity	85,000	76,740	85,000	77,000	85,000	0.00%
214	000	Solid Waste Disposal	3,000	2,098	4,250	2,000	4,250	0.00%
216	000	Pest Control Services	1,500	1,200	1,500	1,200	1,500	0.00%
217	000	Alarm Monitoring Services(	1,680	300	1,680	350	1,680	0.00%
221	000	Training & Education	3,000	698	1,000	0	1,000	0.00%
222	000	Business Expense	300	100	300	0	0	-100.00%
222	100	Business & Travel-Mileage Reimbursement	0	428	0	0	0	0.00%
222	200	Business Travel Expense	0	628	0	0	0	0.00%
223	000	Professional Organization Memberships	600	50,000	0	30,000	0	0.00%
224	000	Publications & Subscriptions	300	0	300	0	300	0.00%
227	000	Annual Software Renewal & Subscriptions	0	3,211	0	0	0	0.00%
233	000	Building maintenance services	0	21,397	0	0	0	0.00%
236	000	Snow and ice removal services	2,500	1,225	2,500	2,200	2,500	0.00%
240	000	Government permits and Licenses	30	17	30	17	30	0.00%
256	000	Banking & Financial Services	0	270	0	0	0	0.00%
259	000	Data Processing Software License	0	735	0	0	0	0.00%
263	000	Other Professional Services	275,000	350	5,000	0	5,000	0.00%
270	000	Other Maintenance	65,000	18,506	65,000	20,250	45,000	-30.77%
273	000	Custodial Maintenance	32,500	29,967	32,500	30,000	32,500	0.00%
274	000	Landscaping Maintenance	27,600	23,564	27,600	25,000	27,600	0.00%
287	000	Other Contractual Services	7,850	53,983	7,850	4,440	7,850	0.00%
287	217	Other Contractual - Security Services	0	404,656	330,000	330,000	375,000	13.64%
Total Contractual Services			525,860	704,320	578,010	537,023	603,710	4.45%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	0	(24)	0	0.00%
305	000	Noncapitalizable Office Equipment	0	0	0	2,050	0	0.00%
306	000	Noncapitalizable Office Furniture	2,000	15,712	12,500	14,500	12,500	0.00%
308	000	Noncapitalizable Building Improvements	10,000	1,528	10,000	0	10,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	2,339	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	3,527	4,500	3,500	4,500	0.00%
331	000	Small Tools & Equipment	0	0	0	0	0	0.00%
334	000	Safety & Medical Supplies	0	3,278	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	4,231	8,000	4,500	8,000	0.00%
342	000	Coffee Expense (Reimbursement)	0	2,394	2,225	2,400	2,225	0.00%
345	000	Cleaning and janitorial supplies	0	908	0	0	0	0.00%
Total Commodities Services			12,000	33,918	37,225	26,926	37,225	0.00%
Total O & M Expenses			614,100	803,568	695,549	645,259	722,555	3.88%
Total Changed to Other Funds							0	
Total Expenses			614,100	803,568	695,549	645,259	722,555	3.88%

Oklahoma Turnpike Authority

Executive

Internal Audit Branch

Fund: 01, Division: 09, Branch: 12

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			498,096	491,248	573,595	587,699	588,290	2.56%
Contractual Services			182,950	135,093	183,150	176,059	232,500	26.95%
Commodities Services			1,350	495	1,350	1,200	1,500	11.11%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			682,396	626,836	758,095	764,958	822,290	8.47%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	305,681	309,167	367,850	375,350	375,350	2.04%
109	000	Longevity	8,326	7,476	8,338	9,838	10,314	23.70%
120	000	Defined Contribution Plan Match	2,324	2,752	0	0	0	0.00%
121	000	FICA	24,586	24,169	28,779	29,468	29,505	2.52%
122	000	Retirement	49,059	49,573	62,071	63,556	63,634	2.52%
123	000	Health Benefits	104,049	94,259	101,291	104,190	104,190	2.86%
124	000	Workers Compensation	1,241	1,125	1,493	1,524	1,524	2.08%
125	000	Unemployment	70	0	70	70	70	0.00%
126	000	Deferred Compensation Matching	1,307	1,314	2,233	2,233	2,233	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	236	420	420	420	0.00%
128	000	Pathfinder Admin Fees	0	9	0	0	0	0.00%
131	000	Merit System Charge	1,453	1,168	1,050	1,050	1,050	0.00%
141	000	Educational Benefits	0	0	0	0	0	0.00%
Total Personnel Services			498,096	491,248	573,595	587,699	588,290	2.56%
Contractual Services (200 - 299)								
221	000	Training & Education	2,000	3,085	1,000	1,700	2,200	120.00%
221	200	Training & Education Travel Expense	2,500	1,417	6,000	2,600	2,000	-66.67%
222	000	Business Expense	0	0	0	70	200	0.00%
222	200	Business Travel Expense	500	1,156	250	864	2,200	780.00%
223	000	Professional Organization Memberships	700	320	900	825	900	0.00%
227	000	Annual Software Renewal & Subscriptions	0	0	0	0	0	0.00%
261	000	Auditing & Accounting Services	165,000	125,550	175,000	170,000	225,000	28.57%
263	000	Other Professional Services	0	0	0	0	0	0.00%
278	000	Camera Surveillance System Maintenance	12,000	3,565	0	0	0	0.00%
287	000	Other Contractual Services	250	0	0	0	0	0.00%
Total Contractual Services			182,950	135,093	183,150	176,059	232,500	26.95%
Commodities Services (300 - 399)								
301	000	Office Supplies	150	0	150	0	0	-100.00%
306	000	Noncapitalizable Office Furniture	1,200	495	1,200	1,200	1,500	25.00%
Total Commodities Services			1,350	495	1,350	1,200	1,500	11.11%
Total O & M Expenses			682,396	626,836	758,095	764,958	822,290	8.47%
Total Changed to Other Funds							0	
Total Expenses			682,396	626,836	758,095	764,958	822,290	8.47%

Oklahoma Turnpike Authority

Executive

Chief Security Officer Branch

Fund: 01, Division: 09, Branch: 13

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget % of Change
Personnel Services	403,083	193,417	395,697	316,722	512,225	29.45%
Contractual Services	508,100	90,831	292,000	131,000	477,500	63.53%
Commodities Services	0	606	1,500	150	2,000	33.33%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	911,183	284,854	689,197	447,872	991,725	43.90%
Personnel Services (100 - 199)						
101 000 Regular Full-time Salaries	295,230	133,913	284,675	227,950	362,950	27.50%
109 000 Longevity	0	0	0	2,000	2,450	0.00%
120 000 Defined Contribution Plan Match	0	2,508	0	0	0	0.00%
121 000 FICA	21,959	10,743	21,931	17,591	27,954	27.46%
122 000 Retirement	36,825	28,035	47,301	37,942	60,291	27.46%
123 000 Health Benefits	47,259	16,302	39,198	28,696	54,951	40.19%
124 000 Workers Compensation	1,157	1,049	1,155	926	1,473	27.53%
125 000 Unemployment	30	20	30	30	40	0.00%
126 000 Deferred Compensation Matching	0	240	957	957	1,276	33.33%
127 000 OSF Payroll Transaction Processing Fee	0	101	0	180	240	0.00%
128 000 Pathfinder Admin Fees	0	7	0	0	0	0.00%
131 000 Merit System Charge	623	500	450	450	600	33.33%
Total Personnel Services	403,083	193,417	395,697	316,722	512,225	29.45%
Contractual Services (200 - 299)						
206 000 Cellular Telecommunications	0	141	0	0	0	0.00%
221 000 Training & Education	21,000	1,650	14,000	6,000	21,000	50.00%
221 200 Training & Education Travel Expense	0	1,975	1,000	0	4,000	300.00%
222 200 Business Travel Expense	2,000	93	2,000	0	2,000	0.00%
223 000 Professional Organization Memberships	100	0	0	0	500	0.00%
227 000 Annual Software Renewal & Subscriptions	170,000	0	0	0	0	0.00%
259 000 Data Processing Software License	5,000	26,287	5,000	0	0	-100.00%
263 000 Other Professional Services	150,000	60,684	150,000	125,000	450,000	200.00%
287 000 Other Contractual Services	160,000	0	120,000	0	0	-100.00%
Total Contractual Services	508,100	90,831	292,000	131,000	477,500	63.53%
Commodities Services (300 - 399)						
332 000 Uniforms	0	0	0	150	500	0.00%
305 000 Noncapitalizable Office Equipment	0	606	1,500	0	1,500	0.00%
Total Commodities Services	-	606	1,500	150	2,000	33.33%
Total O & M Expenses	911,183	284,854	689,197	447,872	991,725	43.90%
Total Charged to Other Funds					0	
Total Expenses	911,183	284,854	689,197	447,872	991,725	43.90%

Oklahoma Turnpike Authority

Executive

Public Relations & Media Branch

Fund: 01, Division: 09, Branch: 18

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			141,188	145,516	258,983	252,417	252,727	-2.42%
Contractual Services			181,600	202,483	273,250	206,000	282,950	3.55%
Commodities Services			0	2,256	5,000	17,270	5,000	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			322,788	350,255	537,233	475,687	540,677	0.64%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	95,399	99,033	177,000	178,200	178,200	0.68%
109	000	Longevity	1,250	1,250	1,250	1,250	1,500	20.00%
120	000	Defined Contribution Plan Match	0	0	0	0	0	0.00%
121	000	FICA	7,524	7,813	13,637	13,728	13,747	0.81%
122	000	Retirement	15,947	16,547	29,411	29,609	29,650	0.81%
123	000	Health Benefits	20,136	20,136	35,889	27,828	27,828	-22.46%
124	000	Workers Compensation	387	351	718	724	724	0.84%
125	000	Unemployment	10	0	20	20	20	0.00%
126	000	Deferred Compensation Matching	327	186	638	638	638	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	34	120	120	120	0.00%
128	000	Pathfinder Admin Fees	0	0	0	0	0	0.00%
131	000	Merit System Charge	208	167	300	300	300	0.00%
Total Personnel Services			141,188	145,516	258,983	252,417	252,727	-2.42%
Contractual Services (200 - 299)								
204	000	Printing	0	60	0	0	0	0.00%
205	000	Advertising & Marketing	160,000	125,187	250,000	156,000	250,000	0.00%
206	000	Cellular Telecommunications	0	137	0	0	0	0.00%
221	000	Training & Education	1,400	1,275	1,400	0	1,400	0.00%
221	200	Training & Education Travel Expense	0	3,822	0	0	0	0.00%
222	000	Business Expense	3,850	93	3,850	2,500	3,500	-9.09%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	0	0	0.00%
222	200	Business Travel Expense	3,850	0	5,500	2,500	5,500	0.00%
223	000	Professional Organization Memberships	0	50	0	0	50	0.00%
224	000	Publications & Subscriptions	2,500	754	2,500	0	2,500	0.00%
227	000	Annual Software Renewal & Subscriptions	0	90	0	0	0	0.00%
263	000	Other Professional Services	10,000	71,015	10,000	45,000	20,000	100.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			181,600	202,483	273,250	206,000	282,950	3.55%
Commodities Services (300 - 399)								
305	000	Noncapitalizable Office Equipment	0	0	5,000	17,270	5,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	0	1,557	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	0	0	0	0	0	0.00%
312	000	Fuel & Gasoline	0	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	699	0	0	0	0.00%
Total Commodities Services			-	2,256	5,000	17,270	5,000	0.00%
Total O & M Expenses			322,788	350,255	537,233	475,687	540,677	0.64%
Total Charged to Other Funds							0	
Total Expenses			322,788	350,255	537,233	475,687	540,677	0.64%

Oklahoma Turnpike Authority

Executive

Concession Administration Branch

Fund: 01, Division: 09, Branch: 27

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget % of Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	91,300	63,642	106,300	66,750	106,300	0.00%
Commodities Services	0	0	0	0	0	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	91,300	63,642	106,300	66,750	106,300	0.00%
Total Personnel Services	-	-	-	-	-	-
Contractual Services (200 - 299)						
205 000 Advertising & Marketing	0	586	0	0	0	0.00%
211 000 Water & Sewer	0	(33,885)	0	0	0	0.00%
212 000 Natural & Propane Gas	3,200	1,719	3,200	2,750	3,200	0.00%
213 000 Electricity	30,000	55,071	45,000	25,000	45,000	0.00%
217 000 Alarm Monitoring Services(	100	(166)	100	100	100	0.00%
233 000 Building maintenance services	0	117	0	0	0	0.00%
237 000 Signing services	0	695	0	0	0	0.00%
240 000 Government permits and Licenses	0	0	0	0	0	0.00%
241 000 Property Taxes	6,000	20,891	6,000	20,000	6,000	0.00%
252 000 Engineering Services	0	0	0	0	0	0.00%
270 000 Other Maintenance	0	1,089	0	0	0	0.00%
273 000 Custodial Maintenance	0	0	0	0	0	0.00%
287 000 Other Contractual Services	50,000	17,523	50,000	18,900	50,000	0.00%
292 000 Property Insurance	2,000	0	2,000	0	2,000	0.00%
Total Contractual Services	91,300	63,642	106,300	66,750	106,300	0.00%
Commodities Services (300 - 399)						
309 000 Noncapitalizable Signs & Road Striping	0	0	0	0	0	0.00%
Total Commodities Services	-	-	-	-	-	0.00%
Total O & M Expenses	91,300	63,642	106,300	66,750	106,300	0.00%
Total Changed to Other Funds					0	
Total Expenses	91,300	63,642	106,300	66,750	106,300	0.00%

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MAINTENANCE DIVISION

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



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 2,443 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.

2020 Annual Budget – Major Budgetary Issues

During 2019, the Maintenance Division has projected to spend approximately \$23,270,547 for the ten turnpikes, which is over the 2019 budgeted amount of \$22,091,974. Increased Personnel services, mowing contracts, and commodities account for these overages.

The Maintenance Division has proposed \$6,035,000 in Capital Vehicle and Equipment for 2020. Roughly half of the Capital Vehicle and Equipment purchases are replacement units. The balance of the units will be designated to the Kickapoo Turnpike, Kilpatrick Extension, and the Turner six-lane. 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 three additional equipment sheds to compliment the five built in 2012 and the five built in 2019 to aid in protecting the capital vehicle investment.

PRODUCTIVITY BREAKOUTS

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

<u>Item</u>	2020 Proposed		2019 Completed /		2018 Completed	
	<u>Units</u>		<u>Anticipated Units</u>		<u>Units</u>	
<u>Roadway Surface:</u>						
Joint Seal/Repair	2,000,000	LF	1,250,000	LF	1,815,000	LF
Emergency Patching	340,000	LB	585,400	LB	419,733	LB
Milling Grinding	1,250	SY	990	SY	800	SY
Patching Concrete	1,000	CY	1,020	SY	815	CY
<u>Bridges:</u>						
Bridge Joints	10,000	LF	7,970	LF	8,590	LF
Bridge Deck Repairs	1,000	SY	481	SY	416	SY
Substructure Repairs	500	Man Hrs	678	Man Hrs	374	Man Hrs
Superstructure Repairs	500	Man Hrs	880	Man Hrs	134	Man Hrs
<u>Safety:</u>						
Roadway Striping	900,000	LF	989,500	LF	1,100,000	LF
Sign Repair (small)	850	Each	838	Each	796	Each
Sign Repair (large)	7,000	SF	7,404	SF	7,693	SF
Guardrail Repair	8,000	LF	7,810	LF	6,927	LF
Crash Systems	85	Each	119	Each	170	Each
Fence Repairs	85,000	LF	28,500	LF	65,870	LF
<u>Drainage:</u>						
Erosion Repair	150,000	SY	148,500	SY	115,540	SY
Drainage Repair	4,000	Man Hrs	4,620	Man Hrs	4,252	SY
Brush Control	7,500	Man Hrs	8,071	Man Hrs	5,213	Man Hrs

Aesthetics:

Trash Removal	50,000	Man Hrs	49,180	Man Hrs	47,434	Man Hrs
Mowing	33,000	Acres	41,830	Acres	49,585	Acres
Seeding Grass/Wildflowers	50	Acres	15	Acres	42	Acres
Slab Sod	250	SF	220	SF	200	SF

Building/Utilities:

General Repairs	5,000	Man Hrs	6,000	Man Hrs	6,479	Man Hrs
Electrical	3,000	Man Hrs	2,810	Man Hrs	2,118	Man Hrs
Plumbing	1,000	Man Hrs	762	Man Hrs	754	Man Hrs

Emergencies:

Snow/Ice Control	100,000	LM	77,510	LM	70,991	LM
Accident/Traffic Control	1,200	Man Hrs	786	Man Hrs	613	Man Hrs

Maintenance programs that are being proposed for improvement in the 2020 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 1,397 hits while saving countless lives and preventing excessive damage to turnpike assets or patrons.

Drainage:

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

Aesthetics:

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

Oklahoma Turnpike Authority

Maintenance

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			12,439,550	11,850,693	13,206,128	13,776,226	14,795,724	12.04%
Contractual Services			5,203,919	4,993,308	5,471,381	5,662,011	5,533,684	1.14%
Commodities Services			3,402,865	4,501,947	3,414,465	3,932,310	3,451,540	1.09%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			21,046,334	21,345,948	22,091,974	23,370,547	23,780,948	7.65%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	6,651,629	6,443,414	7,169,038	7,473,412	8,199,162	14.37%
105	000	Regular Overtime Salaries	165,500	126,520	165,500	189,953	176,000	6.34%
106	000	Holiday Overtime Salaries	0	0	10,585	0	0	-100.00%
108	000	On-call Salaries	112,860	108,079	106,920	128,040	132,660	24.07%
109	000	Longevity	237,754	211,466	221,868	231,922	248,246	11.89%
111	000	Certification Incentives	426,198	414,863	419,771	463,060	463,060	10.31%
120	000	Defined Contribution Plan Match	38,113	40,569	0	0	0	0.00%
121	000	FICA	577,006	569,967	623,973	634,685	691,799	10.87%
122	000	Retirement	1,168,540	1,135,789	1,328,193	1,347,785	1,460,431	9.96%
123	000	Health Benefits	2,639,711	2,416,175	2,677,700	2,817,591	2,927,862	9.34%
124	000	Workers Compensation	361,771	328,096	379,631	378,744	381,697	0.54%
125	000	Unemployment	1,880	456	1,910	2,060	2,130	11.52%
126	000	Deferred Compensation Matching	30,388	27,855	60,929	65,714	67,947	11.52%
127	000	OSF Payroll Transaction Processing Fee	0	4,573	11,460	12,360	12,780	11.52%
128	000	Pathfinder Admin Fees	0	191	0	0	0	0.00%
131	000	Merit System Charge	28,200	22,680	28,650	30,900	31,950	11.52%
Total Personnel Services			12,439,550	11,850,693	13,206,128	13,776,226	14,795,724	12.04%
Contractual Services (200 - 299)								
201	000	Postage	3,050	2,326	3,050	1,583	2,150	-29.51%
202	000	Freight & Shipping	500	267	500	325	500	0.00%
204	000	Printing	3,600	1,693	3,600	1,650	3,600	0.00%
205	000	Advertising & Marketing	9,600	8,238	9,600	12,021	9,600	0.00%
206	000	Cellular Telecommunications	0	2,311	0	0	0	0.00%
207	000	Radar Telecommunications	0	792	0	0	0	0.00%
208	000	Cable Service	2,450	10,679	5,750	8,644	6,000	4.35%
210	000	Municipal Ambulance Service	0	318	0	400	0	0.00%
211	000	Water & Sewer	40,400	48,158	40,400	40,946	40,400	0.00%
212	000	Natural & Propane Gas	201,550	122,088	201,550	144,213	201,550	0.00%
213	000	Electricity	294,750	301,515	400,075	305,760	400,075	0.00%
214	000	Solid Waste Disposal	437,850	177,485	437,800	292,030	437,800	0.00%
214	100	Litter Removal	0	95,167	86,910	86,910	86,910	0.00%
216	000	Pest Control Services	0	7,066	0	1,515	0	0.00%
217	000	Alarm Monitoring Services	0	13,012	8,000	9,270	8,000	0.00%
221	000	Training & Education	16,850	37,138	16,850	14,085	16,850	0.00%
221	200	Training & Education Travel Expense	0	15,261	0	0	0	0.00%
222	000	Business Expense	8,075	9,667	8,075	8,276	8,075	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	0	0	0.00%
222	200	Business Travel Expense	0	1,203	0	0	0	0.00%
223	000	Professional Organization Memberships	20,000	5,756	0	5,560	0	0.00%
224	000	Publications & Subscriptions	150	527	150	250	150	0.00%
231	000	Equipment Rental	0	602,866	0	8,700	0	0.00%
232	000	Building & Real Estate Rental	0	7,464	0	2,178	0	0.00%
233	000	Building maintenance services	34,928	38,786	34,728	23,035	34,728	0.00%
234	000	Sweeping services	601,067	483,255	614,848	566,950	574,956	-6.49%
235	000	Mowing services	2,022,302	1,778,497	2,106,698	1,970,856	2,209,543	4.88%
236	000	Snow and ice removal services	460,978	69,561	460,978	171,870	460,978	0.00%
237	000	Signing services	152,919	37,560	146,919	92,853	146,919	0.00%
240	000	Government permits and Licenses	1,500	8,045	1,500	3,943	1,500	0.00%
254	000	Medical Services	9,400	12,274	9,400	13,695	9,400	0.00%
256	000	Banking & Financial Services	0	23	0	0	0	0.00%
259	000	Data Processing Software License	0	673	0	0	0	0.00%
262	101	Public Safety Services Construction	0	1,270	0	641	0	0.00%
263	000	Other Professional Services	2,550	0	2,550	400	2,550	0.00%
270	000	Other Maintenance	16,250	8,175	16,250	11,710	16,250	0.00%
271	000	Road Maintenance	353,000	214,540	333,000	200,840	333,000	0.00%
271	100	Striping services	0	0	0	48,494	0	0.00%
271	200	Concrete panel lifting	0	902,856	0	1,118,268	0	0.00%
272	000	Equipment Repairs	106,500	193,057	106,500	140,958	106,500	0.00%
273	000	Custodial Maintenance	0	15,700	0	9,700	0	0.00%
278	000	Camera Surveillance System Maintenance	0	4,178	12,000	10,207	12,000	0.00%
286	000	Laundry Services	1,200	19,950	1,200	7,746	1,200	0.00%
287	000	Other Contractual Services	398,500	100,884	398,500	258,999	398,500	0.00%

Oklahoma Turnpike Authority

Maintenance

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
289	000	Inmate services prisoner portion	4,000	78,583	4,000	62,330	4,000	0.00%
289	100	Inmate services guard portion	0	0	0	4,200	0	0.00%
296	000	Property Losses	0	(445,555)	0	0	0	0.00%
Total Contractual Services			5,203,919	4,993,308	5,471,381	5,662,011	5,533,684	1.14%
Commodities Services (300 - 399)								
301	000	Office Supplies	12,250	11,447	12,250	11,429	12,250	0.00%
302	000	Data Processing Supplies	200	3,400	0	0	0	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	137	0	130	0	0.00%
305	000	Noncapitalizable Office Equipment	0	4,011	0	6,968	0	0.00%
306	000	Noncapitalizable Office Furniture	3,000	21,487	1,500	10,252	1,500	0.00%
307	000	Noncapitalizable Radio & Comm. Equip.	0	382	0	0	0	0.00%
308	000	Noncapitalizable Building Improvements	2,000	8,546	2,000	0	2,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	42,800	50,639	42,800	271,083	42,800	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	257,000	532,253	257,000	411,456	257,000	0.00%
312	000	Fuel & Gasoline	1,145,000	706,265	1,145,000	689,489	1,145,000	0.00%
314	000	Machinery Supplies & Parts	283,000	281,049	283,000	244,009	283,000	0.00%
315	000	Noncapitalizable Machinery	1,500	47,770	1,500	36,819	1,500	0.00%
316	000	Screws and Bolts	9,750	11,656	9,750	11,355	9,750	0.00%
317	000	Roadway Lighting Maint. Supplies	93,525	151,948	93,525	128,707	130,600	39.64%
318	000	Welding Supplies	9,500	9,043	9,500	6,486	9,500	0.00%
319	000	Traffic Control and Safety Supplies	97,000	759,576	97,000	376,608	97,000	0.00%
320	000	Ice and Snow Control Supplies	628,000	1,034,144	628,000	1,052,236	628,000	0.00%
321	000	Fertilizer & Nursery Supplies	4,250	1,294	4,250	1,274	4,250	0.00%
322	000	Trees & Plants	4,830	2,365	4,830	550	4,830	0.00%
323	000	Insecticides & herbicides	92,400	74,088	92,400	82,043	92,400	0.00%
324	000	Building Maintenance Supplies	42,700	106,461	42,700	70,800	42,700	0.00%
325	000	Signing Supplies	40,700	60,073	40,700	29,930	40,700	0.00%
326	000	Painting Supplies	40,200	42,306	40,200	31,029	40,200	0.00%
327	000	Asphalt & Concrete Supplies	314,000	136,188	314,000	168,468	314,000	0.00%
328	000	Fencing Supplies	27,300	56,573	27,300	22,358	27,300	0.00%
329	000	Other Road Maintenance Supplies	63,000	114,200	63,000	52,229	63,000	0.00%
330	000	Other Maintenance Supplies	26,500	21,052	26,500	21,176	26,500	0.00%
331	000	Small Tools & Equipment	37,300	55,040	37,300	38,607	37,300	0.00%
332	000	Uniforms	750	4,404	750	650	750	0.00%
334	000	Safety & Medical Supplies	26,500	63,769	26,500	32,112	26,500	0.00%
335	000	Toll Booth Supplies	0	0	0	0	0	0.00%
336	000	Drainage and Culverts	45,200	56,699	45,200	79,500	45,200	0.00%
341	000	Other Commodities & Supplies	40,500	31,690	40,500	21,810	40,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	10,510	2,672	10,510	6,250	10,510	0.00%
343	200	Employee Recog/Safety Incentive Awards	0	4,171	0	3,454	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	28	0	0	0	0.00%
344	000	Bottled drinking water	0	5,353	0	2,051	0	0.00%
345	000	Cleaning and janitorial supplies	1,700	29,768	15,000	10,992	15,000	0.00%
Total Commodities Services			3,402,865	4,501,947	3,414,465	3,932,310	3,451,540	1.09%
Total O & M Expenses			21,046,334	21,345,948	22,091,974	23,370,547	23,780,948	7.65%
Total Changed to Other Funds							0	
Total Expenses			21,046,334	21,345,948	22,091,974	23,370,547	23,780,948	7.65%

Positions	Adopted Budget 2018	Actual 2018	Adopted Budget 2019	Actual 2019	Adopted Budget 2020	
Administrative Assistant	15	15	15	14	14	-6.67%
Automotive Mechanic	0	5	7	7	7	0.00%
Construction/Maintenance Techn	1	1	1	0	0	-100.00%
Electrician	2	2	2	2	2	0.00%
Fleet Specialist	7	1	1	0	0	-100.00%
Mechanical Systems Technician	3	2	3	3	3	0.00%
Project Manager	1	1	1	3	3	200.00%
Transportation Equipment Opr	129	115	131	119	153	16.79%
Transportation Manager	4	5	6	6	6	0.00%
Transportation Superintendent	26	25	25	25	25	0.00%
Total Positions	188	172	192	179	213	10.94%

Oklahoma Turnpike Authority

Maintenance

Administration Branch

Fund: 01, Division: 05, Branch: 01

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			435,446	463,452	583,957	670,450	671,009	14.91%
Contractual Services			26,900	16,714	6,900	5,700	6,000	-13.04%
Commodities Services			33,500	31,540	33,500	15,750	33,500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			495,846	511,707	624,357	691,900	710,509	13.80%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	285,370	304,695	391,150	445,050	445,050	13.78%
109	000	Longevity	9,900	10,962	10,100	15,538	15,988	58.30%
121	000	FICA	22,965	24,042	30,695	35,234	35,269	14.90%
122	000	Retirement	48,720	52,083	66,206	75,997	76,071	14.90%
123	000	Health Benefits	65,771	69,127	81,524	93,599	93,599	14.81%
124	000	Workers Compensation	1,100	998	1,587	1,798	1,798	13.30%
125	000	Unemployment	40	0	50	60	60	20.00%
126	000	Deferred Compensation Matching	980	965	1,595	1,914	1,914	20.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	300	360	360	20.00%
131	000	Merit System Charge	600	483	750	900	900	20.00%
Total Personnel Services			435,446	463,452	583,957	670,450	671,009	14.91%
Contractual Services (200 - 299)								
201	000	Postage	1,000	0	1,000	0	100	-90.00%
204	000	Printing	0	60	0	0	0	0.00%
205	000	Advertising & Marketing	1,000	0	1,000	700	1,000	0.00%
206	000	Cellular Telecommunications	0	296	0	0	0	0.00%
221	000	Training & Education	750	8,059	750	1,200	750	0.00%
221	200	Training & Education Travel Expense	0	3,557	0	0	0	0.00%
222	000	Business Expense	1,500	1,568	1,500	1,500	1,500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	0	0	0.00%
222	200	Business Travel Expense	0	1,203	0	0	0	0.00%
223	000	Professional Organization Memberships	20,000	196	0	0	0	0.00%
224	000	Publications & Subscriptions	150	0	150	0	150	0.00%
240	000	Government permits and Licenses	1,000	1,123	1,000	1,100	1,000	0.00%
263	000	Other Professional Services	500	0	500	400	500	0.00%
272	000	Equipment Repairs	1,000	652	1,000	800	1,000	0.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			26,900	16,714	6,900	5,700	6,000	-13.04%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	271	500	300	500	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	0	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	0	383	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	1,500	0	1,500	500	1,500	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	2,500	4,096	2,500	2,000	2,500	0.00%
312	000	Fuel & Gasoline	25,000	13,666	25,000	9,800	25,000	0.00%
322	000	Trees & Plants	0	0	0	0	0	0.00%
331	000	Small Tools & Equipment	0	0	0	0	0	0.00%
332	000	Uniforms	500	4,162	500	450	500	0.00%
334	000	Safety & Medical Supplies	500	1,685	500	250	500	0.00%
341	000	Other Commodities & Supplies	500	5,310	500	250	500	0.00%
343	000	Employee Recog/Safety Incentive Awards	2,500	1,968	2,500	2,200	2,500	0.00%
Total Commodities Services			33,500	31,540	33,500	15,750	33,500	0.00%
Total O & M Expenses			495,846	511,707	624,357	691,900	710,509	13.80%
Total Changed to Other Funds							0	
Total Expenses			495,846	511,707	624,357	691,900	710,509	13.80%

Oklahoma Turnpike Authority

Maintenance

Vehicle Maintenance Branch

Fund: 01, Division: 05, Branch: 25

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			71,201	66,185	67,986	79,555	79,804	17.38%
Contractual Services			5,500	7,010	5,500	4,093	5,500	0.00%
Commodities Services			48,750	42,936	48,750	33,950	48,750	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			125,451	116,131	122,236	117,598	134,054	9.67%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	39,282	37,712	38,712	48,000	48,000	23.99%
109	000	Longevity	2,600	2,600	2,800	2,800	3,000	7.14%
121	000	FICA	3,254	2,861	3,176	3,886	3,902	22.86%
122	000	Retirement	6,910	6,651	6,849	8,382	8,415	22.86%
123	000	Health Benefits	18,512	15,753	15,753	15,753	15,753	0.00%
124	000	Workers Compensation	156	141	157	195	195	24.20%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	327	322	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	24	60	60	60	0.00%
131	000	Merit System Charge	150	121	150	150	150	0.00%
Total Personnel Services			71,201	66,185	67,986	79,555	79,804	17.38%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	0	54	0	0	0	0.00%
240	000	Government permits and Licenses	500	649	500	343	500	0.00%
272	000	Equipment Repairs	5,000	6,307	5,000	3,750	5,000	0.00%
287	000	Other Contractual Services	0	0	0	0	0	0.00%
Total Contractual Services			5,500	7,010	5,500	4,093	5,500	0.00%
Commodities Services (300 - 399)								
311	000	Mobile Equipment and Vehicles Supplies &	8,000	20,814	8,000	6,000	8,000	0.00%
312	000	Fuel & Gasoline	40,000	21,654	40,000	27,500	40,000	0.00%
314	000	Machinery Supplies & Parts	0	0	0	0	0	0.00%
331	000	Small Tools & Equipment	500	47	500	250	500	0.00%
332	000	Uniforms	250	223	250	200	250	0.00%
341	000	Other Commodities & Supplies	0	198	0	0	0	0.00%
Total Commodities Services			48,750	42,936	48,750	33,950	48,750	0.00%
Total O & M Expenses			125,451	116,131	122,236	117,598	134,054	9.67%
Total Changed to Other Funds							0	
Total Expenses			125,451	116,131	122,236	117,598	134,054	9.67%

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

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget Change
Personnel Services	11,932,903	11,850,693	12,554,185	13,026,221	14,044,911	11.87%
Contractual Services	5,171,519	4,966,995	5,458,981	5,652,218	5,522,184	1.16%
Commodities	3,320,615	4,427,376	3,332,215	3,882,610	3,369,290	1.11%
Charged to Other Funds						0.00%
Total Expenses	20,425,037	21,245,064	21,345,381	22,561,049	22,936,385	7.45%
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	6,326,977	6,443,414	6,739,176	6,980,362	7,706,112	14.35%
105 Regular Overtime Salaries	165,500	126,520	165,500	189,953	176,000	6.34%
106 Holiday Overtime Salaries	0	0	10,585	0	0	(100.00%)
108 On-Call Salaries	112,860	108,079	106,920	128,040	132,660	24.07%
109 Longevity	225,254	211,466	208,968	213,584	229,258	9.71%
111 Certification Incentives	426,198	414,863	419,772	463,060	463,060	10.31%
120 Defined Contribution Plan Match	38,113	40,569	0	0	0	0.00%
121 FICA	550,787	569,967	590,102	595,565	652,628	10.60%
122 Retirement	1,112,910	1,135,789	1,255,137	1,263,406	1,375,945	9.63%
123 Health Benefits	2,555,428	2,416,175	2,580,423	2,708,239	2,818,510	9.23%
124 Workers Compensation	360,515	328,096	377,887	376,751	379,704	0.48%
125 Unemployment	1,830	456	1,850	1,990	2,060	11.35%
126 Deferred Comp. Matching	29,081	27,855	59,015	63,481	65,714	11.35%
127 Payroll Processing Fee	0	4,573	11,100	11,940	12,360	11.35%
131 Merit System Charge	27,450	22,680	27,750	29,850	30,900	11.35%
Total Personnel Services	11,932,903	11,850,693	12,554,185	13,026,221	14,044,911	11.87%
<u>CONTRACTUAL SERVICES (200-299)</u>						
201 Postage	2,050	2,326	2,050	1,583	2,050	0.00%
202 Freight & Shipping	500	267	500	325	500	0.00%
204 Printing	3,600	1,633	3,600	1,650	3,600	0.00%
205 Advertising & Marketing	8,600	8,238	8,600	11,321	8,600	0.00%
206 Cellular Telecommunications	0	1,960	0	0	0	0.00%
208 Cable Service	2,450	10,679	5,750	8,644	6,000	4.35%
210 Municipal Ambulance Service	0	318	0	400	0	0.00%
211 Water & Sewer	40,400	48,158	40,400	40,946	40,400	0.00%
212 Natural & Propane Gas	201,550	122,088	201,550	144,213	201,550	0.00%
213 Electricity	294,750	301,515	400,075	305,760	400,075	0.00%
214 Solid Waste Disposal	437,850	177,485	437,800	292,030	437,800	0.00%
214 Litter Removal	0	95,167	86,910	86,910	86,910	0.00%
216 Pest Control Services	0	7,066	0	1,515	0	0.00%

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

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget Change
217 Alarm Monitoring Services-Security	0	13,012	8,000	9,270	8,000	0.00%
221 Training & Education	16,100	29,080	16,100	12,885	16,100	0.00%
221 Training & Education Travel Exp.	0	11,704	0	0	0	0.00%
222 Business Expense	6,575	8,099	6,575	6,776	6,575	0.00%
222 Business/Travel Mileage Reimb.	0	0	0	0	0	0.00%
223 Prof. Organization Memberships	0	5,560	0	5,560	0	0.00%
227 Subscriptions	0	0	0	250	0	0.00%
231 Equipment Rental	0	602,866	0	8,700	0	0.00%
232 Building & Real Estate Rental	0	7,464	0	2,178	0	0.00%
233 Building & Maintenance Services	34,928	38,786	34,728	23,035	34,728	0.00%
234 Sweeping Services	601,067	483,255	614,848	566,950	574,956	(6.49%)
235 Mowing Services	2,022,302	1,778,497	2,106,698	1,970,856	2,209,543	4.88%
236 Snow & Ice Removal Services	460,978	69,561	460,978	171,870	460,978	0.00%
237 Signing Services	152,919	37,560	146,919	92,853	146,919	0.00%
240 Government Permits & Licenses	0	6,274	0	2,500	0	0.00%
249 Construction Testing Service	0	0	0	0	0	0.00%
254 Medical Services	9,400	12,274	9,400	13,695	9,400	0.00%
256 Banking & Financial Services	0	23	0	0	0	0.00%
259 Data Processing Software License	0	673	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	8,175	16,250	12,351	16,250	0.00%
271 Road Maintenance Services	353,000	214,540	333,000	200,840	333,000	0.00%
271 Concrete Panel Lifting	0	902,856	0	1,118,268	0	0.00%
271 Striping services	0	0	0	48,494	0	0.00%
272 Equipment Repair Services	100,500	186,098	100,500	136,408	100,500	0.00%
273 Custodial Maintenance	0	15,700	0	9,700	0	0.00%
278 Camera Surveillance Syst. Maint.	0	4,178	12,000	10,207	12,000	0.00%
286 Laundry Services	1,200	19,950	1,200	7,746	1,200	0.00%
287 Other Contractual Services	398,500	100,884	398,500	258,999	398,500	0.00%
289 Inmate Services Prisoner Portion	4,000	78,583	4,000	62,330	4,000	0.00%
289 Inmate Services Guard Portion	0	0	0	4,200	0	0.00%
296 Property Losses	0	(445,555)	0		0	0.00%
Total Contractual Services	5,171,519	4,966,995	5,458,981	5,652,218	5,522,184	1.16%

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

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget Change
COMMODITIES (300-399)						
301 Office Supplies	11,750	11,177	11,750	11,129	11,750	0.00%
302 Data Processing Supplies	200	3,400	0	0	0	0.00%
303 Noncapitalizable Data Proc. Equip.	0	137	0	130	0	0.00%
305 Noncapitalizable Office Equip.	0	3,628	0	6,968	0	0.00%
306 Noncapitalizable Office Furniture	1,500	21,487	0	9,752	0	0.00%
307 Noncapitalizable Radio & Commun. Equip.	0	382	0	0	0	0.00%
308 Noncapitalizable Building Improvements	2,000	8,546	2,000	0	2,000	0.00%
309 Noncapitalizable Signs & Road Striping	42,800	50,639	42,800	271,083	42,800	0.00%
311 Mobile Equip Supplies & Parts	246,500	507,249	246,500	403,456	246,500	0.00%
312 Fuel & Gasoline	1,080,000	670,945	1,080,000	652,189	1,080,000	0.00%
314 Machinery Supplies & Parts	283,000	281,049	283,000	244,009	283,000	0.00%
315 Noncapitalizable Machinery	1,500	47,770	1,500	36,819	1,500	0.00%
316 Screws and Bolts	9,750	11,656	9,750	11,355	9,750	0.00%
317 Roadway Lighting	93,525	151,948	93,525	128,707	130,600	39.64%
318 Welding Supplies	9,500	9,043	9,500	6,486	9,500	0.00%
319 Traffic Control & Safety Supplies	97,000	759,576	97,000	376,608	97,000	0.00%
320 Ice & Snow Control Supplies	628,000	1,034,144	628,000	1,052,236	628,000	0.00%
321 Fertilizer & Nursery Supplies	4,250	1,294	4,250	1,274	4,250	0.00%
322 Trees & Plants	4,830	2,365	4,830	550	4,830	0.00%
323 Insecticides & Herbicides	92,400	74,088	92,400	82,043	92,400	0.00%
324 Building Maintenance Supplies	42,700	106,461	42,700	70,800	42,700	0.00%
325 Signing Supplies	40,700	60,073	40,700	29,930	40,700	0.00%
326 Painting Supplies	40,200	42,306	40,200	31,029	40,200	0.00%
327 Asphalt & Concrete Supplies	314,000	136,188	314,000	168,468	314,000	0.00%
328 Fencing Supplies	27,300	56,573	27,300	22,358	27,300	0.00%
329 Other Road Maint. Supplies	63,000	114,200	63,000	52,229	63,000	0.00%
330 Other Maintenance Supplies	26,500	21,052	26,500	21,176	26,500	0.00%
331 Small Tools & Equipment	36,800	54,993	36,800	38,357	36,800	0.00%
332 Uniforms	0	20	0	0	0	0.00%
334 Safety & Medical Supplies	26,000	62,084	26,000	31,862	26,000	0.00%

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

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget Change
336 Drainage & Culverts	45,200	56,699	45,200	79,500	45,200	0.00%
341 Other Commodities & Supplies	40,000	26,182	40,000	21,560	40,000	0.00%
343 Employee Incentive Awards	8,010	704	8,010	4,050	8,010	0.00%
Employee Incentive Awards-Food,						
343 Catering	0	4,171	0	3,454	0	0.00%
Employee Incentive Awards-Gift						
343 cards, Baskets, etc.	0	28	0	-	0	0.00%
344 Bottled Drinking Water	0	5,353	0	2,051	0	0.00%
345 Cleaning & Janitorial Supplies	1,700	29,768	15,000	10,992	15,000	0.00%
Total Commodities	3,320,615	4,427,376	3,332,215	3,882,610	3,369,290	1.11%
TOTAL O & M EXPENSES	20,425,037	21,245,064	21,345,381	22,561,049	22,936,385	7.45%

Oklahoma Turnpike Authority												
Maintenance												
Maintenance Branch												
Fund: 01, Division: 05, Branch: 51												
		Turner & EOC	Will Rogers	H.E. Bailey	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	Totals
Personnel Services		2,317,987	2,105,665	1,896,513	1,337,617	1,761,605	1,270,693	1,119,664	1,194,130	671,719	369,318	14,044,911
Contractual Services		748,551	873,650	692,138	544,321	584,544	419,284	537,732	845,885	152,087	123,992	5,522,184
Commodities		516,850	556,430	439,110	380,650	321,300	331,600	257,000	238,150	198,400	129,800	3,369,290
Charged to Other Funds												
Total Expenses		3,583,388	3,535,745	3,027,761	2,262,588	2,667,449	2,021,577	1,914,396	2,278,165	1,022,206	623,110	22,936,385
PERSONNEL SERVICES (100-199)												
101	Regular Full-time Salaries	1,227,701	1,130,720	1,040,814	748,625	962,051	718,451	634,226	687,758	362,995	192,771	7,706,112
105	Regular Overtime Salaries	40,000	40,000	15,000	12,000	12,000	19,000	13,000	10,000	7,500	7,500	176,000
108	On-Call Salaries	22,440	18,480	17,820	11,880	15,840	12,540	11,880	12,540	5,940	3,300	132,660
109	Longevity	33,392	39,292	30,432	30,018	35,628	14,770	13,176	11,600	14,012	6,938	229,258
111	Certification Incentives	76,235	79,887	63,272	53,248	66,485	40,931	20,168	19,737	27,070	16,027	463,060
121	FICA	104,022	97,034	88,155	64,549	82,621	60,182	51,975	55,968	31,366	16,756	652,628
122	Retirement	210,864	206,233	187,195	137,262	175,587	127,735	110,149	118,651	66,673	35,596	1,375,945
123	Health Benefits	528,724	416,524	388,047	227,819	348,579	231,981	228,318	240,632	130,959	76,927	2,818,510
124	Workers Compensation	55,744	61,864	50,686	41,975	49,339	34,862	27,070	27,003	20,353	10,808	379,704
125	Unemployment	350	290	280	190	250	190	180	190	90	50	2,060
126	Deferred Comp. Matching	11,165	9,251	8,932	6,061	7,975	6,061	5,742	6,061	2,871	1,595	65,714
127	Payroll Processing Fee	2,100	1,740	1,680	1,140	1,500	1,140	1,080	1,140	540	300	12,360
131	Merit System Charge	5,250	4,350	4,200	2,850	3,750	2,850	2,700	2,850	1,350	750	30,900
Total Personnel Services		2,317,987	2,105,665	1,896,513	1,337,617	1,761,605	1,270,693	1,119,664	1,194,130	671,719	369,318	14,044,911
CONTRACTUAL SERVICES (200-299)												
201	Postage	125	200	200	300	250	300	150	125	200	200	2,050
202	Freight & Shipping	0	0	200	0	100	100	0	100	0	0	500
204	Printing	100	2,500	200	50	300	200	0	250	0	0	3,600
205	Advertising & Marketing	2,000	0	1,000	500	2,000	500	500	1,100	1,000	0	8,600
208	Cable Service	750	750	750	750	750	750	750	0	0	750	6,000
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	33,950	15,950	17,950	9,950	24,950	12,950	12,950	201,550
213	Electricity	85,000	22,225	32,225	36,225	18,225	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	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	2,000	0	2,000	0	0	0	0	8,000
221	Training & Education	2,500	2,000	2,000	1,200	1,950	1,250	1,500	2,000	1,200	500	16,100
222	Business Expense	500	500	0	1,200	1,000	800	500	1,200	875	0	6,575
233	Building & Maintenance Services	1,500	2,500	2,227	2,174	2,000	1,970	8,763	11,667	1,071	856	34,728
234	Sweeping Services	92,900	124,092	104,527	47,976	3,200	50,017	60,000	75,500	0	16,744	574,956
235	Mowing Services	246,145	291,955	314,500	157,189	410,829	207,184	222,840	300,000	35,209	23,692	2,209,543
236	Snow & Ice Removal Services	39,081	43,765	35,942	35,517	35,666	34,270	76,985	93,508	38,778	27,466	460,978
237	Signing Services	5,000	14,988	9,517	9,290	9,324	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 Services	50	0	500	0	500	300	0	500	0	200	2,050
270	Other Maintenance Services	1,500	1,025	2,400	2,500	2,000	400	4,000	925	1,000	500	16,250
271	Road Maintenance Services	46,000	40,000	35,000	105,000	0	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. Maint.	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	40,000	12,000	8,000	8,500	20,000	10,000	15,000	398,500
289	Inmate Services Prisoner Portion	4,000	0	0	0	0	0	0	0	0	0	4,000
Total Contractual Services		748,551	873,650	692,138	544,321	584,544	419,284	537,732	845,885	152,087	123,992	5,522,184
COMMODITIES (300-399)												
0												

Oklahoma Turnpike Authority												
Maintenance												
Maintenance Branch												
Fund: 01, Division: 05, Branch: 51												
		Turner & EOC	Will Rogers	H.E. Bailey	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	Totals
301	Office Supplies	800	2,000	2,400	1,500	1,000	1,200	250	1,500	500	600	11,750
	Noncapitalizable Building											
308	Improvements	2,000	0	0	0	0	0	0	0	0	0	2,000
	Noncapitalizable Signs & Road											
309	Striping	2,000	7,000	2,000	1,800	0	2,000	25,000	0	3,000	0	42,800
311	Mobile Equip Supplies & Parts	30,000	35,000	28,000	40,000	27,500	24,000	20,000	19,500	14,000	8,500	246,500
312	Fuel & Gasoline	200,000	205,000	145,000	115,000	95,000	94,000	60,000	60,000	78,000	28,000	1,080,000
314	Machinery Supplies & Parts	27,500	40,000	25,000	45,000	27,500	30,000	25,000	22,000	20,000	21,000	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	1,200	100	1,400	1,000	500	500	300	9,750
317	Roadway Lighting	25,000	5,000	9,250	16,200	8,200	11,600	25,000	25,000	4,100	1,250	130,600
318	Welding Supplies	2,000	1,000	500	1,000	500	2,200	300	1,000	500	500	9,500
319	Traffic Control & Safety Supplies	15,000	20,000	8,500	8,000	8,500	9,500	15,000	8,000	2,500	2,000	97,000
320	Ice & Snow Control Supplies	110,000	110,000	90,000	50,000	58,000	50,000	50,000	50,000	40,000	20,000	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	0	500	500	1,000	500	800	500	4,830
323	Insecticides & Herbicides	12,000	17,500	14,000	10,000	7,000	10,000	4,000	6,000	7,500	4,400	92,400
324	Building Maintenance Supplies	5,000	10,000	2,000	7,500	5,000	1,500	2,000	5,500	2,500	1,700	42,700
325	Signing Supplies	2,500	10,000	5,000	3,000	5,000	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	1,500	1,000	2,000	2,000	2,000	2,500	3,000	27,300
329	Other Road Maint. Supplies	16,000	5,500	15,000	4,000	5,000	5,000	1,000	5,500	1,000	5,000	63,000
330	Other Maintenance Supplies	4,000	3,500	500	2,000	3,500	2,000	2,000	5,000	2,500	1,500	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	4,000	3,000	4,000	1,500	2,000	2,000	500	26,000
336	Drainage & Culverts	10,000	12,000	2,000	10,000	1,000	3,000	1,500	2,200	1,000	2,500	45,200
341	Other Commodities & Supplies	3,000	5,000	3,000	7,500	3,000	4,000	5,000	4,000	4,000	1,500	40,000
343	Employee Incentive Awards	1,650	0	1,560	1,450	0	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		516,850	556,430	439,110	380,650	321,300	331,600	257,000	238,150	198,400	129,800	3,369,290
TOTAL O & M EXPENSES		3,583,388	3,535,745	3,027,761	2,262,588	2,667,449	2,021,577	1,914,396	2,278,165	1,022,206	623,110	22,936,385

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ENGINEERING DIVISION

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



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 2020 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 administers projects designed to increase service levels of critical locations throughout the turnpike system. This is done in close contact with outside consultants in every phase of design, utility relocations, right of way acquisition, including involvement with landowners, city, county, state officials and partnering with other organizations. The Division is also involved in all issues related to landowner relations and handles questions and concerns related to construction projects and the potential effects on the landowners as well as the adjacent municipalities.

2020 Annual Budget - Major Budgetary Issues

The budget proposed by Engineering Division has a decrease of 3.43% for Contractual Services, a decrease of 0.53% for Commodities and a total overall increase of 0.63% primarily due to personnel cost.

Oklahoma Turnpike Authority

Engineering

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			843,520	719,584	923,973	695,899	934,565	1.15%
Contractual Services			109,000	103,622	115,000	93,300	111,050	-3.43%
Commodities Services			3,625	382	4,725	2,200	4,700	-0.53%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			956,145	823,587	1,043,698	791,399	1,050,315	0.63%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	553,035	473,933	607,145	455,850	626,250	3.15%
109	000	Longevity	8,363	8,364	8,952	6,552	7,388	-17.47%
121	000	FICA	43,567	36,682	47,131	35,374	48,474	2.85%
122	000	Retirement	88,010	79,579	101,656	76,296	97,350	-4.24%
123	000	Health Benefits	144,258	115,512	152,054	116,204	147,710	-2.86%
124	000	Workers Compensation	2,760	2,503	2,464	1,850	2,542	3.17%
125	000	Unemployment	40	0	50	70	90	80.00%
126	000	Deferred Compensation Matching	2,287	1,849	2,871	2,233	2,871	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	195	300	420	540	80.00%
131	000	Merit System Charge	1,200	966	1,350	1,050	1,350	0.00%
Total Personnel Services			843,520	719,584	923,973	695,899	934,565	1.15%
Contractual Services (200 - 299)								
201	000	Postage	100	0	100	0	50	-50.00%
204	000	Printing	700	0	700	0	400	-42.86%
205	000	Advertising & Marketing	2,000	0	2,000	200	600	-70.00%
206	000	Cellular Telecommunications	0	333	0	0	0	0.00%
221	000	Training & Education	10,000	2,540	10,000	4,700	8,000	-20.00%
221	200	Training & Education Travel Expense	500	819	500	1,300	2,000	300.00%
222	000	Business Expense	1,700	291	1,700	600	1,700	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	189	0	400	600	0.00%
222	200	Business Travel Expense	3,000	706	3,000	1,300	3,000	0.00%
223	000	Professional Organization Memberships	1,000	1,630	1,000	900	1,000	0.00%
224	000	Publications & Subscriptions	500	975	500	400	300	-40.00%
227	000	Annual Software Renewal & Subscriptions	0	3,224	2,500	2,500	2,500	0.00%
240	000	Government permits and Licenses	1,000	456	1,000	100	1,000	0.00%
242	000	Environmental Permit	85,000	81,777	85,000	80,000	85,000	0.00%
258	000	Data Processing Services	0	9,831	3,500	500	2,500	-28.57%
263	000	Other Professional Services	1,000	0	1,000	100	500	-50.00%
270	000	Other Maintenance	0	0	0	0	0	0.00%
271	000	Road Maintenance	500	0	500	100	200	-60.00%
272	000	Equipment Repairs	500	0	500	100	200	-60.00%
287	000	Other Contractual Services	1,500	851	1,500	100	1,500	0.00%
Total Contractual Services			109,000	103,622	115,000	93,300	111,050	-3.43%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	86	500	200	500	0.00%
302	000	Data Processing Supplies	200	0	200	0	100	-50.00%
305	000	Noncapitalizable Office Equipment	500	0	500	400	500	0.00%
306	000	Noncapitalizable Office Furniture	1,500	0	1,500	700	1,500	0.00%
326	000	Painting Supplies	25	0	25	0	0	-100.00%
331	000	Small Tools & Equipment	100	0	100	0	100	0.00%
332	000	Uniforms	0	296	600	500	600	0.00%
333	000	Engineering Supplies	100	0	100	0	100	0.00%
334	000	Safety & Medical Supplies	200	0	200	0	100	-50.00%
343	300	Employee Recog/Safety Incentive Awards	0	0	0	100	100	0.00%
343	200	Employee Recog/Safety Incentive Awards	0	0	0	100	100	0.00%
341	000	Other Commodities & Supplies	500	0	1,000	200	1,000	0.00%
Total Commodities Services			3,625	382	4,725	2,200	4,700	-0.53%
Total O & M Expenses			956,145	823,587	1,043,698	791,399	1,050,315	0.63%
Total Charged to Other Funds							0	
Total Expenses			956,145	823,587	1,043,698	791,399	1,050,315	0.63%

Oklahoma Turnpike AuthorityEngineering
All Branches

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget % of Change
Position						
				As of 6/30/2019		
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	0.00%
Assistant Director of Engineering	1.0	1.0	1.0	1.0	1.0	0.00%
Engineering Director	1.0	1.0	1.0	1.0	1.0	0.00%
Cadd Tech I	1.0	1.0	1.0	1.0	1.0	0.00%
Professional Engineer	2.0	2.0	3.0	1.0	2.0	-33.33%
Project Manager	2.0	1.0	1.0	1.0	2.0	100.00%
Engineer Intern	0.0	0.0	1.0	0.0	1.0	0.00%
Total Positions	8.0	7.0	9.0	6.0	9.0	0.00%

Oklahoma Turnpike Authority

Engineering

Engineering Administration Branch

Fund: 01, Division: 13, Branch: 01

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			432,858	423,756	450,232	454,910	455,686	1.21%
Contractual Services			5,200	1,463	5,200	3,300	5,600	7.69%
Commodities Services			0	349	1,100	600	1,100	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			438,058	425,568	456,532	458,810	462,386	1.28%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	277,307	281,099	297,900	301,400	301,400	1.17%
109	000	Longevity	3,625	3,626	3,802	3,802	4,426	16.41%
121	000	FICA	21,746	21,783	23,080	23,348	23,397	1.37%
122	000	Retirement	46,347	46,980	49,781	50,358	50,461	1.37%
123	000	Health Benefits	80,542	67,549	72,584	72,623	72,623	0.05%
124	000	Workers Compensation	1,384	1,255	1,209	1,223	1,223	1.16%
125	000	Unemployment	0	0	0	40	40	0.00%
126	000	Deferred Compensation Matching	1,307	884	1,276	1,276	1,276	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	0	240	240	0.00%
131	000	Merit System Charge	600	482	600	600	600	0.00%
Total Personnel Services			432,858	423,756	450,232	454,910	455,686	1.21%
Contractual Services (200 - 299)								
204	000	Printing	0	0	0	0	0	0.00%
206	000	Cellular Telecommunications	0	159	0	0	0	0.00%
221	000	Training & Education	2,000	645	2,000	1,500	2,000	0.00%
221	200	Training & Education Travel Expense	0	0	0	0	0	0.00%
222	000	Business Expense	1,200	272	1,200	500	1,200	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	189	0	200	400	0.00%
222	200	Business Travel Expense	1,500	98	1,500	600	1,500	0.00%
223	000	Professional Organization Memberships	500	100	500	500	500	0.00%
Total Contractual Services			5,200	1,463	5,200	3,300	5,600	7.69%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	53	0	0	0	0.00%
332	000	Uniforms	0	296	600	500	600	0.00%
341	000	Other Commodities & Supplies	0	0	500	100	500	0.00%
Total Commodities Services			-	349	1,100	600	1,100	0.00%
Total O & M Expenses			438,058	425,568	456,532	458,810	462,386	1.28%
Total Charged to Other Funds			0					
Total Expenses			438,058	425,568	456,532	458,810	462,386	1.28%

Oklahoma Turnpike Authority

Engineering

Engineering Project Management Branch

Fund: 01, Division: 13, Branch: 16

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			410,662	295,828	473,741	240,989	478,879	1.08%
Contractual Services			103,800	102,158	109,800	90,000	105,450	-3.96%
Commodities Services			3,625	33	3,625	1,600	3,600	-0.69%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			518,087	398,019	587,166	332,589	587,929	0.13%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	275,728	192,834	309,245	154,450	324,850	5.05%
109	000	Longevity	4,738	4,738	5,150	2,750	2,962	-42.49%
121	000	FICA	21,821	14,900	24,051	12,026	25,077	4.27%
122	000	Retirement	41,663	32,599	51,875	25,938	46,889	-9.61%
123	000	Health Benefits	63,716	47,963	79,470	43,581	75,087	-5.52%
124	000	Workers Compensation	1,376	1,248	1,255	627	1,319	5.10%
125	000	Unemployment	40	0	50	30	50	0.00%
126	000	Deferred Compensation Matching	980	965	1,595	957	1,595	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	300	180	300	0.00%
131	000	Merit System Charge	600	484	750	450	750	0.00%
Total Personnel Services			410,662	295,828	473,741	240,989	478,879	1.08%
Contractual Services (200 - 299)								
201	000	Postage	100	0	100	0	50	-50.00%
204	000	Printing	700	0	700	0	400	-42.86%
205	000	Advertising & Marketing	2,000	0	2,000	200	600	-70.00%
206	000	Cellular Telecommunications	0	174	0	0	0	0.00%
213	000	Electricity	0	0	0	0	0	0.00%
221	000	Training & Education	8,000	1,895	8,000	3,200	6,000	-25.00%
221	200	Training & Education Travel Expense	500	819	500	1,300	2,000	300.00%
222	000	Business Expense	500	19	500	100	500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	200	200	0.00%
222	200	Business Travel Expense	1,500	607	1,500	700	1,500	0.00%
223	000	Professional Organization Memberships	500	1,530	500	400	500	0.00%
224	000	Publications & Subscriptions	500	975	500	400	300	-40.00%
227	000	Annual Software Renewal & Subscriptions	0	3,224	2,500	2,500	2,500	0.00%
232	000	Building & Real Estate Rental	0	0	0	0	0	0.00%
240	000	Government permits and Licenses	1,000	456	1,000	100	1,000	0.00%
242	000	Environmental Permit	85,000	81,777	85,000	80,000	85,000	0.00%
258	000	Data Processing Services	0	9,831	3,500	500	2,500	-28.57%
259	000	Data Processing Software License	0	0	0	0	0	0.00%
263	000	Other Professional Services	1,000	0	1,000	100	500	-50.00%
270	000	Other Maintenance	0	0	0	0	0	0.00%
271	000	Road Maintenance	500	0	500	100	200	-60.00%
272	000	Equipment Repairs	500	0	500	100	200	-60.00%
287	000	Other Contractual Services	1,500	851	1,500	100	1,500	0.00%
Total Contractual Services			103,800	102,158	109,800	90,000	105,450	-3.96%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	33	500	200	500	0.00%
302	000	Data Processing Supplies	200	0	200	0	100	-50.00%
303	000	Noncapitalizable Data Processing Equip.	0	0	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	500	0	500	400	500	0.00%
306	000	Noncapitalizable Office Furniture	1,500	0	1,500	700	1,500	0.00%
312	000	Fuel & Gasoline	0	0	0	0	0	0.00%
326	000	Painting Supplies	25	0	25	0	0	-100.00%
331	000	Small Tools & Equipment	100	0	100	0	100	0.00%
333	000	Engineering Supplies	100	0	100	0	100	0.00%
334	000	Safety & Medical Supplies	200	0	200	0	100	-50.00%
341	000	Other Commodities & Supplies	500	0	500	100	500	0.00%
343	200	Employee Recog/Safety Incentive Awards	0	0	0	100	100	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	0	0	100	100	0.00%
Total Commodities Services			3,625	33	3,625	1,600	3,600	-0.69%
Total O & M Expenses			518,087	398,019	587,166	332,589	587,929	0.13%
Total Changed to Other Funds							0	
Total Expenses			518,087	398,019	587,166	332,589	587,929	0.13%

CONSTRUCTION DIVISION

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



Construction Division

Description of Division

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

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

Throughout 2019 Construction Division was administering in excess of \$786 million in active construction contracts. An average of 29 progressive estimates were being processed monthly with average contractor earnings approaching \$30 million per month.

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

Division Goals

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

Service Level

The Construction Division will continue to provide a high level of service in 2020, as Driving Forward begins to wind down and the focus returns to Capital Program projects, 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 \$658,998.00 for 2020; 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.

2020 Annual Budget – Major Budgetary Issues

The overall 2020 budget request for Construction Division represents a 2.17% increase when compared with 2019.

Oklahoma Turnpike Authority

Construction

All Branches

			2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget % of Change
Personnel Services			529,052	535,669	573,518	578,700	589,248	2.74%
Contractual Services			7,750	9,630	8,200	7,919	11,250	37.20%
Commodities Services			55,700	24,680	52,400	43,785	58,500	11.64%
Charged to Other Funds			(322,556)	(308,179)	(345,236)	(339,063)	(363,850)	5.39%
Total Expenses			269,946	261,800	288,882	291,341	295,148	2.17%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	355,450	342,303	385,550	389,400	396,950	2.96%
105	000	Regular Overtime Salaries	0	34,529	0	0	0	0.00%
109	000	Longevity	8,350	6,850	11,124	11,324	12,100	8.77%
120	000	Defined Contribution Plan Match	2,611	0	0	0	0	0.00%
121	000	FICA	27,831	29,924	30,346	30,655	31,473	3.71%
122	000	Retirement	57,416	57,610	65,451	66,119	67,493	3.12%
123	000	Health Benefits	74,166	60,668	76,927	76,927	76,927	0.00%
124	000	Workers Compensation	1,794	2,380	1,565	1,600	1,630	4.15%
125	000	Unemployment	30	30	30	30	30	0.00%
126	000	Deferred Compensation Matching	654	654	1,595	1,595	1,595	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	121	180	300	300	66.67%
131	000	Merit System Charge	750	600	750	750	750	0.00%
Total Personnel Services			529,052	535,669	573,518	578,700	589,248	2.74%
Contractual Services (200 - 299)								
204	000	Printing	0	195	0	0	50	100.00%
206	000	Cellular Telecommunications	50	322	0	0	0	0.00%
221	000	Training & Education	1,200	3,345	1,250	2,250	3,750	200.00%
221	200	Training & Education Travel Expense	1,500	4,318	1,000	3,000	4,000	300.00%
222	000	Business Expense	3,000	381	2,000	500	1,000	-50.00%
222	200	Business Travel Expense	1,500	984	3,350	1,400	1,500	-55.22%
240	000	Government permits and Licenses	500	0	500	500	500	0.00%
254	000	Medical Services	0	0	0	169	350	100.00%
272	000	Equipment Repairs	0	85	100	100	100	0.00%
Total Contractual Services			7,750	9,630	8,200	7,919	11,250	37.20%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	500	0	500	0.00%
302	000	Data Processing Supplies	500	0	500	0	0	-100.00%
311	000	Mobile Equipment and Vehicles Supplies &	500	5,928	500	12,960	6,000	1100.00%
312	000	Fuel & Gasoline	50,000	18,387	50,000	30,025	50,000	0.00%
331	000	Small Tools & Equipment	3,500	0	500	0	1,000	100.00%
332	000	Uniforms	300	365	300	300	500	66.67%
333	000	Engineering Supplies	0	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	500	500	100.00%
334	000	Safety & Medical Supplies	400	0	100	0	0	-100.00%
Total Commodities Services			55,700	24,680	52,400	43,785	58,500	11.64%
Total O & M Expenses			592,502	569,979	634,118	630,404	658,998	3.92%
Total Changed to Other Funds			(322,556)	(308,179)	(345,236)	(339,063)	(363,850)	
Total Expenses			269,946	261,800	288,882	291,341	295,148	2.17%

Positions	Adopted Budget 2018	Actual 2018	Adopted Budget 2019	Actual 2019	Adopted Budget 2020	
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%
Project Manager	1	1	1	1	1	0.00%
Transportation Specialist	2	1	2	2	2	0.00%
	3.0	2.0	3.0	3.0	3.0	0.00%
	2.0	2.0	2.0	2.0	2.0	0.00%

Oklahoma Turnpike Authority

Construction

Construction Office Branch

Fund: 01, Division: 14, Branch: 01

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			264,566	251,906	281,882	283,516	283,998	0.75%
Contractual Services			4,700	8,425	6,600	6,600	9,150	38.64%
Commodities Services			700	365	400	1,225	2,000	400.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			269,966	260,696	288,882	291,341	295,148	2.17%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	185,097	179,131	197,150	198,350	198,350	0.61%
109	000	Longevity	2,350	850	3,862	3,862	4,250	10.05%
121	000	FICA	14,340	13,798	15,378	15,469	15,499	0.79%
122	000	Retirement	30,929	29,697	33,167	33,365	33,429	0.79%
123	000	Health Benefits	30,586	27,230	30,587	30,587	30,587	0.00%
124	000	Workers Compensation	944	838	800	825	825	3.13%
126	000	Deferred Compensation Matching	20	0	638	638	638	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	121	0	120	120	100.00%
131	000	Merit System Charge	300	241	300	300	300	0.00%
Total Personnel Services			264,566	251,906	281,882	283,516	283,998	0.75%
Contractual Services (200 - 299)								
204	000	Printing	0	135	0	0	50	100.00%
206	000	Cellular Telecommunications	0	130	0	0	0	0.00%
221	000	Training & Education	1,200	2,700	500	2,000	3,000	500.00%
221	200	Training & Education Travel Expense	1,500	4,318	1,000	3,000	4,000	300.00%
222	000	Business Expense	500	381	2,000	500	1,000	-50.00%
222	200	Business Travel Expense	1,500	676	3,000	1,000	1,000	-66.67%
272	000	Equipment Repairs	0	85	100	100	100	0.00%
Total Contractual Services			4,700	8,425	6,600	6,600	9,150	38.64%
Commodities Services (300 - 399)								
311	000	Mobile Equipment and Vehicles Supplies &	0	0	0	425	1,000	100.00%
332	000	Uniforms	300	365	300	300	500	66.67%
334	000	Safety & Medical Supplies	400	0	100	0	0	-100.00%
341	000	Other Commodities & Supplies	0	0	0	500	500	100.00%
Total Commodities Services			700	365	400	1,225	2,000	400.00%
Total O & M Expenses			269,966	260,696	288,882	291,341	295,148	2.17%
Total Changed to Other Funds							0	
Total Expenses			269,966	260,696	288,882	291,341	295,148	2.17%

Oklahoma Turnpike Authority

Construction

Construction Field Branch

Fund: 01, Division: 14, Branch: 16

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			264,506	282,689	291,636	295,184	305,250	4.67%
Contractual Services			3,050	1,205	1,600	1,319	2,100	31.25%
Commodities Services			55,000	24,315	52,000	42,560	56,500	8.65%
Charged to Other Funds			(322,556)	(308,209)	(345,236)	(339,063)	(363,850)	5.39%
Total Expenses			-	-	-	-	-	0.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	170,353	163,172	188,400	191,050	198,600	5.41%
105	000	Regular Overtime Salaries	0	34,529	0	0	0	0.00%
109	000	Longevity	6,000	6,000	7,262	7,462	7,850	8.10%
120	000	Defined Contribution Plan Match	2,611	0	0	0	0	0.00%
121	000	FICA	13,491	15,835	14,968	15,186	15,974	6.72%
122	000	Retirement	26,487	27,913	32,284	32,754	34,064	5.51%
123	000	Health Benefits	43,580	33,438	46,340	46,340	46,340	0.00%
124	000	Workers Compensation	850	771	765	775	805	5.23%
125	000	Unemployment	30	30	30	30	30	0.00%
126	000	Deferred Compensation Matching	654	643	957	957	957	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	0	180	180	180	0.00%
131	000	Merit System Charge	450	358	450	450	450	0.00%
Total Personnel Services			264,506	282,689	291,636	295,184	305,250	4.67%
Contractual Services (200 - 299)								
204	000	Printing	0	60	0	0	0	0.00%
206	000	Cellular Telecommunications	50	192	0	0	0	0.00%
221	000	Training & Education	0	645	750	250	750	0.00%
222	200	Business Travel Expense	2,500	308	350	400	500	42.86%
240	000	Government permits and Licenses	500	0	500	500	500	0.00%
254	000	Medical Services	0	0	0	169	350	100.00%
Total Contractual Services			3,050	1,205	1,600	1,319	2,100	31.25%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	500	0	500	0.00%
302	000	Data Processing Supplies	500	0	500	0	0	-100.00%
311	000	Mobile Equipment and Vehicles Supplies &	500	5,928	500	12,535	5,000	900.00%
331	000	Small Tools & Equipment	3,500	0	500	0	1,000	100.00%
333	000	Engineering Supplies	0	0	0	0	0	0.00%
312	000	Fuel & Gasoline	50,000	18,387	50,000	30,025	50,000	0.00%
Total Commodities Services			55,000	24,315	52,000	42,560	56,500	8.65%
Total O & M Expenses			322,556	308,209	345,236	339,063	363,850	5.39%
Total Changed to Other Funds			(322,556)	(308,209)	(345,236)	(339,063)	(363,850)	
Total Expenses			-	-	-	-	-	0.00%

TOLL OPERATIONS DIVISION

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



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, image review 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 2020 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 exceptional. To achieve this, the toll operations team strives to provide efficient collection of tolls, continued assistance to the traveling public, and the dedicated service of the toll collectors while continually searching for more efficient alternatives in managing toll collection operations and maintaining the highest level of customer service.

Division Service Levels

In the previous year, the Toll Operations Division processed 183.9 million transactions, an increase of .02% from the previous year. Of those transactions, 141.5 million were electronic transactions an increase of 2.39% and 42.4 million were cash transactions, a decrease of 7.14%.

2020 Annual Budget - Major Budgetary Items

The Toll Operations Division budget increased from \$26,422,081 in 2019 to \$37,250,029 in 2020, an increase of 40.98%. The increase is due to personnel and contractual services increases from the reallocation for expansion of All-electronic tolling (AET). The Toll Division Capital Plan proposes electronic toll system improvements in preparation for the expansion of interoperability; enhanced toll collection technologies and vehicle classification improvements for the John Kilpatrick and Creek Turnpikes in preparation for AET.

Oklahoma Turnpike Authority

Toll Operations

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			13,642,146	13,277,203	15,107,643	12,327,712	16,018,150	6.03%
Contractual Services			9,320,251	7,014,805	10,881,738	14,209,287	20,744,474	90.64%
Commodities Services			372,829	306,599	432,700	399,765	487,405	12.64%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			23,335,226	20,598,607	26,422,081	26,936,764	37,250,029	40.98%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	7,012,375	6,624,166	8,324,802	6,487,904	6,922,675	-16.84%
105	000	Regular Overtime Salaries	212,107	182,054	236,632	212,107	249,646	5.50%
106	000	Holiday Overtime Salaries	232,343	234,436	233,710	206,824	206,824	-11.50%
107	000	Shift Differential Salaries	314,160	275,977	287,760	240,240	240,240	-16.51%
108	000	On-call Salaries	4,320	4,320	4,320	3,600	3,600	-16.67%
109	000	Longevity	231,922	207,483	227,830	193,940	215,072	-5.60%
116	000	Hazardous Weather Pay	20,647	29,243	22,568	22,568	23,810	5.50%
119	000	Temporary Personnel Services	404,999	940,815	703,042	703,042	3,722,058	429.42%
120	000	Defined Contribution Plan Match	84,810	96,823	0	0	0	0.00%
121	000	FICA	605,637	593,747	616,537	529,831	564,704	-8.41%
122	000	Retirement	1,182,817	1,084,127	1,274,707	1,102,503	1,177,729	-7.61%
123	000	Health Benefits	3,175,401	2,856,659	2,969,272	2,447,618	2,510,630	-15.45%
124	000	Workers Compensation	83,870	76,063	78,181	69,196	70,667	-9.61%
125	000	Unemployment	2,570	3,542	2,380	2,010	2,050	-13.87%
126	000	Deferred Compensation Matching	35,618	30,069	75,922	64,119	65,395	-13.87%
127	000	OSF Payroll Transaction Processing Fee	0	6,251	14,280	12,060	12,300	-13.87%
128	000	Pathfinder Admin Fees	0	422	0	0	0	0.00%
131	000	Merit System Charge	38,550	31,007	35,700	30,150	30,750	-13.87%
Total Personnel Services			13,642,146	13,277,203	15,107,643	12,327,712	16,018,150	6.03%
Contractual Services (200 - 299)								
201	000	Postage	400	388	400	1,962,448	2,298,265	574466.25%
204	000	Printing	16,849	180	16,849	16,849	252,336	1397.63%
205	000	Advertising & Marketing	28,800	1,513	28,800	28,800	28,800	0.00%
206	000	Cellular Telecommunications	0	1,134	0	0	0	0.00%
210	000	Municipal Ambulance Service	0	823	750	1,500	1,500	100.00%
211	000	Water & Sewer	25,749	27,841	25,749	25,749	29,261	13.64%
212	000	Natural & Propane Gas	54,062	24,450	54,062	54,062	58,504	8.22%
213	000	Electricity	931,480	690,686	1,068,797	943,480	1,268,797	18.71%
214	000	Solid Waste Disposal	340	660	1,000	1,000	10,350	935.00%
216	000	Pest Control Services	6,700	6,950	7,250	6,700	8,850	22.07%
217	000	Alarm Monitoring Services(	10,451	7,582	15,001	10,451	16,966	13.10%
221	000	Training & Education	11,898	17,715	62,050	35,050	25,401	-59.06%
221	100	Training & Education-Mileage Reimbursmnt	5,578	3,292	8,924	6,128	8,924	0.00%
221	200	Training & Education Travel Expense	3,037	3,710	10,556	1,822	10,556	0.00%
222	000	Business Expense	6,061	6,093	6,224	6,224	6,899	10.85%
222	100	Business & Travel-Mileage Reimbursement	29,093	25,235	29,093	30,353	28,890	-0.70%
222	200	Business Travel Expense	12,350	1,252	14,550	14,550	16,450	13.06%
223	000	Professional Organization Memberships	3,600	3,130	3,600	3,600	3,900	8.33%
224	000	Publications & Subscriptions	0	520	520	520	520	0.00%
231	000	Equipment Rental	21,150	20,016	21,150	21,150	46,149	118.20%
232	000	Building & Real Estate Rental	6,800	3,778	50,000	17,355	50,000	0.00%
233	000	Building maintenance services	0	0	0	0	24,000	0.00%
240	000	Government permits and Licenses	200	0	200	200	200	0.00%
253	000	Armor Car Services	1,346,097	1,360,904	1,662,088	1,662,088	1,729,087	4.03%
254	000	Medical Services	24,868	22,414	31,800	24,868	16,602	-47.79%
256	000	Banking & Financial Services	564,528	299	676,082	3,044,598	5,411,072	700.36%
256	100	Credit Card Service Fees	720,462	21,781	1,523,011	720,462	1,523,011	0.00%
263	000	Other Professional Services	14,278	1,589	14,279	14,278	16,279	14.01%
270	000	Other Maintenance	41,349	21,392	41,348	41,349	41,348	0.00%
272	000	Equipment Repairs	500	701	500	500	500	0.00%
275	000	Automatic Vehicle Identification System	3,265,449	2,821,906	3,511,812	3,511,812	4,200,778	19.62%
276	000	Automated Toll Collection System Maintenan	812,298	687,762	580,040	580,040	962,116	65.87%
278	000	Camera Surveillance System Maintenance	74,593	21,148	74,589	0	0	-100.00%
279	000	Other Toll Collection Equipment Maintena	61,010	14,611	34,945	28,845	29,142	-16.61%
280	000	Automatic Coin Machine Maintenance	1,179,534	1,097,859	1,247,968	1,247,968	1,674,854	34.21%
284	000	Equipment Replacement FSR	0	79,593	16,042	100,000	150,000	835.05%
286	000	Laundry Services	2,278	297	2,294	2,278	2,294	0.00%
287	000	Other Contractual Services	38,409	17,381	39,415	42,210	791,873	1909.07%
296	000	Property Losses	0	(1,782)	0	0	0	0.00%
Total Contractual Services			9,320,251	7,014,805	10,881,738	14,209,287	20,744,474	90.64%

Oklahoma Turnpike Authority

Toll Operations

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Commodities Services (300 - 399)								
301	000	Office Supplies	24,482	12,512	24,482	24,482	26,022	6.29%
302	000	Data Processing Supplies	0	1,677	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	3,368	1,495	3,368	3,368	7,367	118.74%
306	000	Noncapitalizable Office Furniture	6,200	9,008	41,500	21,700	40,000	-3.61%
307	000	Noncapitalizable Radio & Comm. Equip.	0	6,230	0	0	9,500	0.00%
309	000	Noncapitalizable Signs & Road Striping	24,997	7,357	24,997	24,997	24,997	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	11,300	8,084	11,300	16,300	16,300	44.25%
312	000	Fuel & Gasoline	29,250	23,797	29,810	33,250	33,250	11.54%
314	000	Machinery Supplies & Parts	0	709	0	0	0	0.00%
315	000	Noncapitalizable Machinery	0	0	0	0	0	0.00%
319	000	Traffic Control and Safety Supplies	4,492	752	4,499	4,499	4,997	11.07%
321	000	Fertilizer & Nursery Supplies	0	544	1,200	1,500	1,750	45.83%
322	000	Trees & Plants	3,181	1,756	3,400	3,311	3,400	0.00%
323	000	Insecticides & herbicides	0	285	0	0	0	0.00%
324	000	Building Maintenance Supplies	2,000	32	3,000	0	4,000	33.33%
325	000	Signing Supplies	0	0	7,500	0	0	-100.00%
331	000	Small Tools & Equipment	1,503	736	1,503	1,503	1,653	9.98%
332	000	Uniforms	28,053	28,711	28,053	28,053	33,097	17.98%
334	000	Safety & Medical Supplies	18,087	5,871	18,192	18,087	20,192	10.99%
335	000	Toll Booth Supplies	58,378	86,264	58,378	58,378	62,378	6.85%
337	000	ATM Tickets	18,000	5,018	18,000	18,000	18,000	0.00%
338	000	Noncapitalizable Toll Coll. & Aud. Equip	0	9,057	0	0	0	0.00%
341	000	Other Commodities & Supplies	59,657	28,710	68,076	59,657	79,066	16.14%
343	000	Employee Recog/Safety Incentive Awards	17,103	16,568	18,103	17,103	19,313	6.68%
343	200	Employee Recog/Safety Incentive Awards	4,998	5,951	4,998	7,800	8,405	68.17%
343	300	Employee Recog/Safety Incentive Awards	15,800	5,724	15,800	15,800	16,582	4.95%
344	000	Bottled drinking water	11,198	13,993	13,134	11,198	14,729	12.14%
345	000	Cleaning and janitorial supplies	30,782	25,759	33,407	30,779	42,407	26.94%
Total Commodities Services			372,829	306,599	432,700	399,765	487,405	12.64%
Total O & M Expenses			23,335,226	20,598,607	26,422,081	26,936,764	37,250,029	40.98%
Total Changed to Other Funds			0					
Total Expenses			23,335,226	20,598,607	26,422,081	26,936,764	37,250,029	40.98%
			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Budget	Budget
			Budget	Expenses	Budget	Expenses	Request	% of Change
			As of 6/30/2019					
Administrative Assistant			5	5	5	1	4	-20.00%
Data Analyst			2	2	2	2	3	50.00%
Project Manager			2	3	3	3	1	-66.67%
Toll Collector			231	202	231	175	165	-28.57%
Toll Collector Lead/Trainer			8	4	9	4	9	0.00%
Toll Collector Supervisor			7	7	8	7	8	0.00%
Toll Director			1	1	1	1	1	0.00%
Assist Toll Director			2	2	2	2	3	50.00%
Toll Operations Manager			4	4	4	3	5	25.00%
System Integration Specialist			1	1	2	1	2	0.00%
CPA			1	1	1	0	0	-100.00%
Business Analyst			0	0	0	0	4	0.00%
Temporary Toll Collectors			0	0	0	66	77	0.00%
Total Positions			264	232	268	265	282	5.22%

Oklahoma Turnpike Authority

Toll Operations

Administration Branch

Fund: 01, Division: 06, Branch: 36

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,520,999	1,544,259	1,827,690	1,683,579	2,289,104	25.25%
Contractual Services			615,303	82,842	729,782	5,062,841	8,090,775	1008.66%
Commodities Services			55,850	42,536	75,350	75,350	82,850	9.95%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			2,192,152	1,669,637	2,632,822	6,821,770	10,462,729	297.40%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	971,802	1,020,764	1,222,060	1,112,530	1,545,136	26.44%
105	000	Regular Overtime Salaries	0	18	0	0	0	0.00%
106	000	Holiday Overtime Salaries	0	0	0	0	0	0.00%
107	000	Shift Differential Salaries	0	110	0	0	0	0.00%
108	000	On-call Salaries	4,320	4,320	4,320	3,600	3,600	-16.67%
109	000	Longevity	21,914	19,490	21,354	17,704	19,180	-10.18%
116	000	Hazardous Weather Pay	0	393	0	0	0	0.00%
120	000	Defined Contribution Plan Match	14,059	15,285	0	0	0	0.00%
121	000	FICA	77,404	81,332	95,453	86,739	119,944	25.66%
122	000	Retirement	158,488	156,000	201,158	186,488	258,113	28.31%
123	000	Health Benefits	255,695	231,200	267,603	261,763	324,775	21.36%
124	000	Workers Compensation	11,169	10,129	4,962	4,514	5,959	20.09%
125	000	Unemployment	180	0	200	190	230	15.00%
126	000	Deferred Compensation Matching	3,268	2,574	6,380	6,061	7,337	15.00%
127	000	OSF Payroll Transaction Processing Fee	0	438	1,200	1,140	1,380	15.00%
128	000	Pathfinder Admin Fees	0	36	0	0	0	0.00%
131	000	Merit System Charge	2,700	2,171	3,000	2,850	3,450	15.00%
Total Personnel Services			1,520,999	1,544,259	1,827,690	1,683,579	2,289,104	25.25%
Contractual Services (200 - 299)								
201	000	Postage	400	29	400	1,962,148	2,298,265	574466.25%
204	000	Printing	500	180	500	500	235,987	47097.40%
206	000	Cellular Telecommunications	0	885	0	0	0	0.00%
211	000	Water & Sewer	200	216	200	200	200	0.00%
221	000	Training & Education	8,050	17,215	8,050	8,050	9,550	18.63%
221	100	Training & Education-Mileage Reimbursmnt	550	61	1,100	1,100	1,100	0.00%
221	200	Training & Education Travel Expense	950	3,602	500	500	500	0.00%
222	000	Business Expense	2,025	3,372	2,025	2,025	2,700	33.33%
222	100	Business & Travel-Mileage Reimbursement	350	50	350	350	250	-28.57%
222	200	Business Travel Expense	12,350	1,205	14,550	14,550	16,450	13.06%
223	000	Professional Organization Memberships	3,600	3,130	3,600	3,600	3,900	8.33%
224	000	Publications & Subscriptions	0	520	520	520	520	0.00%
231	000	Equipment Rental	20,400	13,793	20,400	20,400	20,400	0.00%
233	000	Building Maintenance Services	0	0	0	0	12,000	0.00%
240	000	Government permits and Licenses	200	0	200	200	200	0.00%
254	000	Medical Services	600	0	600	600	600	0.00%
256	000	Banking & Financial Services	564,528	22,081	676,082	3,044,598	4,734,990	600.36%
263	000	Other Professional Services	0	1,589	0	0	0	0.00%
270	000	Other Maintenance	0	14,107	0	0	0	0.00%
272	000	Equipment Repairs	500	603	500	500	500	0.00%
287	000	Other Contractual Services	100	205	205	3,000	752,663	367052.86%
Total Contractual Services			615,303	82,842	729,782	5,062,841	8,090,775	1008.66%
Commodities Services (300 - 399)								
301	000	Office Supplies	9,000	1,297	9,000	9,000	9,000	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	0	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	800	0	800	800	800	0.00%
306	000	Noncapitalizable Office Furniture	1,000	5,950	16,500	16,500	24,000	45.45%
309	000	Noncapitalizable Signs & Road Striping	0	0	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	11,300	7,811	11,300	11,300	11,300	0.00%
312	000	Fuel & Gasoline	24,250	23,797	28,250	28,250	28,250	0.00%
314	000	Machinery Supplies & Parts	0	709	0	0	0	0.00%
331	000	Small Tools & Equipment	0	15	0	0	0	0.00%
334	000	Safety & Medical Supplies	0	0	0	0	0	0.00%
338	000	Noncapitalizable Toll Coll. & Aud. Equip	0	8	0	0	0	0.00%
341	000	Other Commodities & Supplies	1,500	1,127	1,500	1,500	1,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	25	0	25	25	25	0.00%
343	200	Employee Recog/Safety Incentive Awards	1,475	1,278	1,475	1,475	1,475	0.00%
343	300	Employee Recog/Safety Incentive Awards	6,500	514	6,500	6,500	6,500	0.00%
345	000	Cleaning and janitorial supplies	0	29	0	0	0	0.00%
Total Commodities Services			55,850	42,536	75,350	75,350	82,850	9.95%
Total O & M Expenses			2,192,152	1,669,637	2,632,822	6,821,770	10,462,729	297.40%
Total Charged to Other Funds							0	
Total Expenses			2,192,152	1,669,637	2,632,822	6,821,770	10,462,729	297.40%

Oklahoma Turnpike Authority**Toll Operations**

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget % of Change
Personnel Services	12,121,147	11,732,944	13,279,953	10,644,133	13,729,046	3.38%
Contractual Services	4,762,899	2,957,373	6,023,370	4,736,939	6,598,924	9.56%
Commodities	298,979	240,363	330,932	306,415	377,146	13.96%
Charged to Other Funds	0	0	0	0	0	0.00%
Total Expenses	17,183,025	14,930,680	19,634,255	15,687,487	20,705,116	5.45%
Total Positions						
PERSONNEL SERVICES (100-199)						
101 Regular Full-time Salaries	\$6,040,573	\$5,603,402	\$7,102,742	\$5,375,374	\$5,377,539	(24.29%)
105 Regular Overtime Salaries	212,107	182,037	236,632	212,107	249,646	5.50%
106 Holiday Overtime Salaries	232,343	234,436	233,710	206,824	206,824	(11.50%)
107 Shift Differential Salaries	314,160	275,867	287,760	240,240	240,240	(16.51%)
109 Longevity	210,008	187,993	206,476	176,236	195,892	(5.13%)
116 Hazardous Weather Pay	20,647	28,850	22,568	22,568	23,810	5.50%
119 Temporary Personnel Ser	404,999	940,815	703,042	703,042	3,722,058	429.42%
120 Defined Contribution Plan	70,751	81,539	0	0	0	0.00%
121 FICA	528,233	512,415	521,084	443,092	444,760	(14.65%)
122 Retirement	1,024,329	928,127	1,073,548	916,015	919,616	(14.34%)
123 Health Benefits	2,919,706	2,625,459	2,701,669	2,185,855	2,185,855	(19.09%)
124 Workers Compensation	72,701	65,934	73,219	64,682	64,708	(11.62%)
125 Unemployment	2,390	3,542	2,180	1,820	1,820	(16.51%)
126 Deferred Comp. Matching	32,350	27,495	69,542	58,058	58,058	(16.51%)
127 Payroll Processing Fee	0	5,813	13,080	10,920	10,920	(16.51%)
128 Pathfinder Admin Fees	0	385	0	0	0	0.00%
131 Merit System Charge	35,850	28,836	32,700	27,300	27,300	(16.51%)
Total Personnel Services	12,121,147	11,732,944	13,279,953	10,644,133	13,729,046	3.38%
CONTRACTUAL SERVICES (200-299)						
201 Postage	0	359	0	300	0	0.00%
203 Telecommunications	0	0	0	0	0	0.00%
204 Printing	16,349	0	16,349	16,349	16,349	0.00%
205 Advertising & Marketing	28,800	1,513	28,800	28,800	28,800	0.00%
206 Cellular Telecommunicati	0	250	0	0	0	0.00%
210 Municipal Ambulance Ser	0	823	750	1,500	1,500	100.00%
211 Water & Sewer	25,549	27,625	25,549	25,549	29,061	13.75%
212 Natural & Propane Gas	54,062	24,450	54,062	54,062	58,504	8.22%
213 Electricity	931,480	690,686	1,068,796	943,480	1,268,797	18.71%
214 Solid Waste Disposal	340	660	1,000	1,000	10,350	935.00%
216 Pest Control Services	6,700	6,950	7,250	6,700	8,850	22.07%
217 Alarm Monitoring						
Services-Security	10,451	7,582	15,001	10,451	16,966	13.10%
221 Training & Education	3,848	499	54,000	27,000	15,851	(70.65%)
221-1 Training & Educ. Mileage	5,028	3,231	7,824	5,028	7,824	0.00%
221-2 Training & Education Trav	2,087	109	10,056	1,322	10,056	0.00%
222 Business Expense	4,036	2,722	4,199	4,199	4,199	0.00%
222-1 Business/Travel Mileage F	28,743	25,185	28,743	30,003	28,640	(0.36%)
222-2 Business Travel Expense	0	48	0	0	0	0.00%
227 Software Renewal &						
Subscriptions	0	0	0	0	0	0.00%
231 Equipment Rental	750	6,223	750	750	25,749	3333.20%
232 Building & Real Estate Rer	6,800	3,778	50,000	17,400	50,000	0.00%
233 Building & Maintenance S	0	0	0	0	12,000	100.00%

Oklahoma Turnpike Authority
Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

	2018 Adopted Budget	2018 Actual Expenses	2019 Adopted Budget	2019 Anticipated Expenses	2020 Adopted Budget	19 vs 20 Budget % of Change
253 Armor Car Services	1,346,097	1,360,904	1,662,088	1,662,088	1,729,087	4.03%
254 Medical Services	24,268	22,414	31,200	24,268	16,002	(48.71%)
256 Banking & Financial Servic	564,528	299	676,082	479,073	676,082	0.00%
256-1 Credit Card Finance Charg	720,462	21,781	1,523,011	720,462	1,523,011	0.00%
263 Other Professional Service	14,278	0	14,279	14,278	16,279	14.01%
270 Other Maintenance Servic	41,349	7,286	41,348	41,349	41,348	0.00%
272 Equipment Repair Service	0	98	0	0	0	0.00%
275 Auto. Vehicle Indentificati	0	12,719	0	0	0	0.00%
276 Auto. Toll Collection Syst.	812,298	685,715	580,040	580,040	962,116	65.87%
278 Camera Surveillance Syst.	74,593	20,825	74,589	0	0	(100.00%)
279 Other Toll Collection Equi	6,016	6,075	6,100	0	0	(100.00%)
286 Laundry Services	2,278	297	2,294	2,278	2,294	0.00%
287 Other Contractual Service	31,709	16,267	39,210	39,210	39,210	0.00%
TOTAL CONTRACTUAL SERVICE	4,762,899	2,957,373	6,023,370	4,736,939	6,598,924	9.56%
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	15,482	11,215	15,482	15,482	17,022	9.95%
302 Data Processing Supplies	0	1,677	0	0	0	0.00%
305 Noncapitalizable Office Ec	2,568	1,495	2,568	2,568	6,567	155.72%
306 Noncapitalizable Office Fu	5,200	3,058	25,000	5,200	16,000	(36.00%)
307 Noncapitalizable Radio & Commun. Equip.	0	6,230	0	0	9,500	100.00%
309 Noncapitalizable Signs & Road Striping	24,997	6,751	24,997	24,997	24,997	0.00%
311 Mobile Equip Supplies & F	0	273	0	5,000	5,000	100.00%
312 Fuel & Gasoline	5,000	0	1,560	5,000	5,000	220.51%
319 Traffic Control & Safety S	4,492	752	4,499	4,499	4,997	11.07%
321 Fertilizer & Nursery Suppl	0	828	1,200	1,500	1,750	45.83%
322 Trees & Plants	3,181	1,756	3,400	3,311	3,400	0.00%
324 Building Maintenance Sup	2,000	32	3,000	0	4,000	33.33%
325 Signing Supplies	0	0	7,500	0	0	(100.00%)
331 Small Tools & Equipment	1,503	721	1,503	1,503	1,653	9.98%
332 Uniforms	28,053	28,711	28,054	28,053	33,097	17.98%
334 Safety & Medical Supplies	18,087	5,871	18,192	18,087	20,192	10.99%
335 Toll Booth Supplies	58,378	78,183	58,378	58,378	62,378	6.85%
337 ATM Tickets	0	0	0	0	0	0.00%
338 Noncapitalizable Toll Coll. & Auditing Equip.	0	8,570	0	0	0	0.00%
341 Other Commodities & Sup	58,157	18,067	58,157	58,157	68,157	17.19%
343 Employee Incentive Awar	17,078	16,568	18,078	17,078	19,288	6.69%
343-2 Employee Incentive Awards-Food, Catering	3,523	4,673	3,523	6,325	6,930	96.71%
343-3 Employee Incentive Awards-Gift cards, Baskets,etc	9,300	5,210	9,300	9,300	10,082	8.41%
344 Bottled Drinking Water	11,198	13,993	13,134	11,198	14,729	12.14%
345 Cleaning & Janitorial Supp	30,782	25,730	33,407	30,779	42,407	26.94%
TOTAL COMMODITIES	298,979	240,363	330,932	306,415	377,146	13.96%
TOTAL O & M EXPENSES	17,183,025	14,930,680	19,634,255	15,687,487	20,705,116	5.45%

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	3,256,757	3,889,521	1,706,294	1,281,098	1,595,927	1,111,830	259,665	268,456	359,498	0	13,729,046
Contractual Services	1,549,821	1,303,557	798,376	590,828	581,390	250,948	764,538	549,460	176,379	33,627	6,598,924
Commodities	95,103	92,903	36,433	26,916	36,666	30,585	34,108	13,933	10,499	0	377,146
Charged to Other Funds	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	4,901,681	5,285,981	2,541,103	1,898,842	2,213,983	1,393,363	1,058,311	831,849	546,376	33,627	20,705,116
Total Positions	55.0	74.0	32.0	23.0	33.0	21.0	6.0	6.0	9.0	0.0	259.0
PERSONNEL SERVICES (100-199)											
101 Regular Full-time Salaries	\$1,150,338	\$1,584,033	\$681,062	\$475,530	\$657,524	\$428,820	\$114,352	\$114,352	\$171,528	\$0	5,377,539
105 Regular Overtime Salaries	53,014	68,436	30,844	31,808	23,133	21,206	6,747	6,747	7,711	0	249,646
106 Holiday Overtime Salaries	44,260	60,947	26,204	18,213	25,300	16,500	4,400	4,400	6,600	0	206,824
107 Shift Differential Salaries	50,160	69,960	30,360	21,120	30,360	19,800	5,280	5,280	7,920	0	240,240
109 Longevity	49,200	55,188	26,166	15,432	22,942	15,858	1,752	5,302	4,052	0	195,892
116 Hazardous Weather Pay	5,056	6,527	2,942	3,034	2,206	2,022	644	644	735	0	23,810
119 Temporary Personnel Ser	1,175,944	900,728	398,798	376,828	365,082	334,874	55,686	55,686	58,432	0	3,722,058
121 FICA	95,607	130,756	56,426	39,175	54,380	35,534	9,286	9,558	14,038	0	444,760
122 Retirement	197,924	270,471	116,692	81,009	112,277	73,372	19,157	19,743	28,971	0	919,616
123 Health Benefits	400,930	694,847	316,208	204,603	282,414	150,599	38,829	43,212	54,213	0	2,185,855
124 Workers Compensation	13,842	19,061	8,195	5,722	7,912	5,160	1,376	1,376	2,064	0	64,708
125 Unemployment	380	530	230	160	230	150	40	40	60	0	1,820
126 Deferred Comp. Matching	12,122	16,907	7,337	5,104	7,337	4,785	1,276	1,276	1,914	0	58,058
127 Payroll Processing Fee	2,280	3,180	1,380	960	1,380	900	240	240	360	0	10,920
131 Merit System Charge	5,700	7,950	3,450	2,400	3,450	2,250	600	600	900	0	27,300
Total Personnel Services	3,256,757	3,889,521	1,706,294	1,281,098	1,595,927	1,111,830	259,665	268,456	359,498	0	13,729,046
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	500	0	0	0	0	500	0	500	0	0	1,500
211 Water & Sewer	6,826	7,343	3,309	3,413	2,482	2,275	1,862	724	827	0	29,061
212 Natural & Propane Gas	14,657	11,859	6,847	5,512	7,130	3,675	6,319	1,169	1,336	0	58,504
213 Electricity	444,844	237,896	103,870	77,065	110,571	73,714	168,628	20,104	20,105	12,000	1,268,797
214 Solid Waste Disposal	9,600	250	0	0	250	0	0	250	0	0	10,350
216 Pest Control Services	2,079	2,236	1,008	1,039	756	693	567	220	252	0	8,850
217 Alarm Monitoring											
Services-Security	4,469	3,831	1,673	1,241	1,781	1,187	1,417	638	729	0	16,966
221 Training & Education	3,425	4,421	1,992	2,055	0	1,494	1,370	436	658	0	15,851
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	6,751	7,262	3,273	3,376	2,455	2,250	1,841	716	716	0	28,640
231 Equipment Rental	5,468	7,059	3,181	3,281	2,386	2,187	696	696	795	0	25,749
232 Building & Real Estate Re	0	0	0	0	15,000	35,000	0	0	0	0	50,000
233 Building Maintenance ser	0	0	0	0	12,000	0	0	0	0	0	12,000
253 Armor Car Services	251,391	203,488	229,959	177,578	167,960	75,317	276,800	239,078	85,888	21,627	1,729,087
254 Medical Services	3,758	4,043	1,822	1,879	1,367	1,253	1,025	399	456	0	16,002
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	581,959	556,286	0	0	183,309	0	201,457	0	0	0	1,523,011
263 Other Professional Servic	4,179	3,960	1,729	1,283	1,841	1,227	1,335	335	390	0	16,279
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.	152,676	226,008	105,088	63,053	60,050	42,035	82,097	193,743	37,365	0	962,116
278 Camera Surveillance Syst.	0	0	0	0	0	0	0	0	0	0	0
279 Other Toll Collection Equi	0	0	0	0	0	0	0	0	0	0	0
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	1,549,821	1,303,557	798,376	590,828	581,390	250,948	764,538	549,460	176,379	33,627	6,598,924
COMMODITIES (300-399)											
301 Office Supplies	4,100	4,294	1,875	1,391	1,996	1,330	1,250	363	423	0	17,022
305 Noncapitalizable Office E	2,500	688	300	300	320	213	2,100	68	78	0	6,567
306 Noncapitalizable Office F	5,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	16,000
307 Noncapitalizable Radion &	2,500	2,500	1,500	1,000	0	0	0	1,000	1,000	0	9,500
309 Noncapitalizable Signs &											
Road Striping	5,000	6,509	2,830	2,075	3,113	2,075	2,075	660	660	0	24,997
311 Mobile Equipment &											
Vehicles	0	2,500	0	0	0	0	0	2,500	0	0	5,000
312 Fuel & Gasoline	0	5,000	0	0	0	0	0	0	0	0	5,000
319 Traffic Control & Safety S	1,500	1,248	545	404	580	387	105	105	123	0	4,997
321 Fertilizer & Nursery Suppl	450	300	0	250	145	108	305	192	0	0	1,750
322 Trees & Plants	757	943	412	305	438	292	80	80	93	0	3,400

Oklahoma Turnpike Authority

Toll Operations

Attended Lanes Branch

Fund: 01, Division: 06, Branch: 31

												TOTALS
		Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	
324	Building Maintenance Sup	1,500	1,000	0	0	0	0	1,500	0	0	0	4,000
325	Signing Supplies	0	0	0	0	0	0	0	0	0	0	0
331	Small Tools & Equipment	450	391	170	125	187	125	125	40	40	0	1,653
332	Uniforms	8,250	6,999	2,871	1,914	2,871	1,914	4,450	1,914	1,914	0	33,097
334	Safety & Medical Supplies	4,066	4,743	2,033	1,387	2,033	1,640	3,144	573	573	0	20,192
335	Toll Booth Supplies	16,376	16,112	7,005	5,137	7,706	5,137	1,635	1,635	1,635	0	62,378
337	ATM Tickets	0	0	0	0	0	0	0	0	0	0	0
341	Other Commodities & Sup	16,632	15,143	6,584	4,828	7,242	9,828	4,828	1,536	1,536	0	68,157
343	Employee Incentive Awar	5,319	4,216	2,495	1,851	1,959	1,770	966	356	356	0	19,288
343-2	Employee Incentive Awards-Food, Catering Employee Incentive	1,477	1,498	800	575	750	550	880	200	200	0	6,930
343-3	Awards-Gift cards, Baskets, etc	2,511	2,579	1,126	836	1,199	799	560	218	254	0	10,082
344	Bottled Drinking Water	4,215	2,703	1,159	772	1,159	772	2,405	772	772	0	14,729
345	Cleaning & Janitorial Sup	12,500	8,537	3,728	2,766	3,968	2,645	6,700	721	842	0	42,407
TOTAL COMMODITIES		95,103	92,903	36,433	26,916	36,666	30,585	34,108	13,933	10,499	0	377,146
TOTAL O & M EXPENSES		4,901,681	5,285,981	2,541,103	1,898,842	2,213,983	1,393,363	1,058,311	831,849	546,376	33,627	20,705,116
												TOTALS
		Turner	Will Rogers	HEB	Muskogee	Indian Nation	Cimarron	JKT	Creek	Cherokee	Chickasaw	
POSITIONS												
	Toll Collector	34.0	48.0	22.0	16.0	23.0	15.0	4.0	4.0	6.0	0.0	172
	Toll Collector Lead/Trainer	1.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
	Toll Collector Supervisor	3.0	3.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
	Temporary Toll Collectors	17	21.0	9.0	7.0	10.0	6.0	2.0	2.0	3.0	0.0	77
Total Positions		55.0	74.0	32.0	23.0	33.0	21.0	6.0	6.0	9.0	0.0	259.0

Fund: 01, Division: 06, Branch 31

OTA Adopted Budget
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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	130,865	98,264	189,159	105,088	80,067	84,071	369,437	496,467	93,412	28,024	1,674,854
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	1,674,854
Total Positions											
NO POSITIONS FOR THIS BRANCH											
CONTRACTUAL SERVICES (200-299)											
280 Automatic Coin Machine Maint.	130,865	98,264	189,159	105,088	80,067	84,071	369,437	496,467	93,412	28,024	1,674,854
TOTAL CONTRACTUAL SERVICES	130,865	98,264	189,159	105,088	80,067	84,071	369,437	496,467	93,412	28,024	1,674,854
COMMODITIES (300-399)											
TOTAL O & M EXPENSES	130,865	98,264	189,159	105,088	80,067	84,071	369,437	496,467	93,412	28,024	1,674,854

Oklahoma Turnpike Authority

Toll Operations

Auto Ticket Issuing Machines Branch

Fund: 01, Division: 06, Branch: 35

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

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PIKEPASS OPERATIONS DIVISION

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



PIKEPASS Customer Service Division

Division Mission Statement and Commitment

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

Division Responsibilities and Goals

The PIKEPASS Division is responsible to direct and manage all activities associated with the operation of our full-service customer service locations; the main customer service center in Oklahoma City, a 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 2019, PIKEPASS regained the reputation of our customers by bringing our PlatePay in-house where our employees are much more invested in the customer's overall experience. This proved to be a very successful and seamless transition with minimum interruption to our PIKEPASS brand.

Continued goals involve 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. Additional objectives relate to transferring the operational and staff support functions assigned to managing outsourced services (print and mail, out-of-state DMV lookup, third party collections, transponder fulfillment/delivery, image review) along with annual transponder orders to more applicable O.T.A. divisions; enabling PIKEPASS to take even greater strides in positioning itself for the expanding role of customer service resulting from the growth of the turnpike system, customer accounts, Interoperability and PlatePay All Electronic Tolling. With respect to expansion of its customer service role, the Walters PIKEPASS facility will be renovated during 2020 to make more

effective use of the existing space to accommodate additional phone services capacity, more efficient stores services operations and a dedicated training area.

Development of a marketing and public awareness strategy in conjunction with the OTA Communication's and Marketing Department is also a priority for 2020 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 Mobile Store at various public events across the state has enhanced the marketing and public awareness in several communities across the state.

2020 Annual Operational Budget – Major Budgetary Issues

The PIKEPASS Division's 2020 Requested Budget \$12,257,377 decreased approximately 32.58% from the 2019 Adopted Budget \$18,181,217:

- The majority of the budget decrease is related to transferring responsibilities to the Toll Division's Back Office Operations. These responsibilities include managing third-party postage and printing services, collections services, image review services, and banking services.
- There was an increase of approximately 21.17% in staffing, from 2019 to 2020, to address increased call volume, customer account growth and additional work associated with interoperability and PlatePay All-Electronic Tolling.

Oklahoma Turnpike Authority

PIKEPASS Operations

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			5,179,836	4,119,362	5,535,981	5,180,676	6,707,889	21.17%
Contractual Services			11,145,824	9,823,835	11,719,936	2,756,100	2,168,725	-81.50%
Commodities Services			3,724,831	3,541,724	3,303,770	3,747,385	3,380,763	2.33%
Charged to Other Funds			(2,948,067)	(2,240,379)	(2,378,470)	(935,241)	0	-100.00%
Total Expenses			17,102,424	15,244,542	18,181,217	10,748,920	12,257,377	-32.58%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	2,337,790	2,030,842	2,647,257	2,686,481	3,289,286	24.25%
105	000	Regular Overtime Salaries	10,800	3,326	12,670	10,618	14,358	13.32%
106	000	Holiday Overtime Salaries	1,800	1,848	0	0	0	0.00%
107	000	Shift Differential Salaries	3,960	4,502	5,280	11,880	11,880	125.00%
108	000	On-call Salaries	1,980	1,870	1,980	1,320	660	-66.67%
109	000	Longevity	59,096	47,920	58,224	51,526	57,236	-1.70%
119	000	Temporary Personnel Services	1,242,410	869,307	1,223,359	824,241	1,245,024	1.77%
120	000	Defined Contribution Plan Match	55,892	40,893	0	0	0	0.00%
121	000	FICA	187,045	161,631	207,541	210,455	256,965	23.81%
122	000	Retirement	338,665	278,801	446,404	451,771	531,169	18.99%
123	000	Health Benefits	908,931	654,425	884,423	881,593	1,236,220	39.78%
124	000	Workers Compensation	9,490	8,607	10,754	10,905	13,347	24.11%
125	000	Unemployment	720	0	710	740	960	35.21%
126	000	Deferred Compensation Matching	10,457	8,973	22,649	23,606	30,624	35.21%
127	000	OSF Payroll Transaction Processing Fee	0	644	4,080	4,440	5,760	41.18%
128	000	Pathfinder Admin Fees	0	196	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(3,105)	0	0	0	0.00%
131	000	Merit System Charge	10,800	8,683	10,650	11,100	14,400	35.21%
Total Personnel Services			5,179,836	4,119,362	5,535,981	5,180,676	6,707,889	21.17%
Contractual Services (200 - 299)								
201	000	Postage	2,644,652	1,926,649	2,514,084	256,991	282,160	-88.78%
202	000	Freight & Shipping	8,133	8,030	12,926	6,534	9,139	-29.30%
203	000	Telecommunications	900	(725)	900	853	900	0.00%
204	000	Printing	419,125	321,147	501,673	74,850	88,297	-82.40%
205	000	Advertising & Marketing	10,000	128	0	0	0	0.00%
206	000	Cellular Telecommunications	0	879	0	0	0	0.00%
211	000	Water & Sewer	4,614	3,546	6,633	3,208	6,633	0.00%
212	000	Natural & Propane Gas	4,152	3,106	5,724	4,440	6,010	5.00%
213	000	Electricity	45,769	37,377	47,577	45,640	49,766	4.60%
214	000	Solid Waste Disposal	15,324	8,135	15,417	11,818	17,339	12.47%
216	000	Pest Control Services	4,405	2,458	3,839	2,559	3,839	0.00%
217	000	Alarm Monitoring Services	15,735	11,929	13,520	12,916	14,505	7.29%
221	000	Training & Education	6,000	798	4,000	16,135	17,749	343.73%
221	100	Training & Education-Mileage Reimbursmnt	0	1,151	0	3,637	4,000	0.00%
221	200	Training & Education Travel Expense	4,000	4,553	3,000	16,835	18,519	517.30%
222	000	Business Expense	28,900	1,726	28,900	2,161	3,241	-88.79%
222	100	Business & Travel-Mileage Reimbursement	239	304	239	666	1,000	318.41%
222	200	Business Travel Expense	1,370	661	1,370	1,667	2,500	82.48%
223	000	Professional Organization Memberships	150	160	170	0	0	-100.00%
224	000	Publications & Subscriptions	219	260	0	0	0	0.00%
227	000	Annual Software Renewal & Subscriptions	0	0	0	0	0	0.00%
231	000	Equipment Rental	27,033	17,349	20,774	19,755	21,813	5.00%
232	000	Building & Real Estate Rental	183,616	149,604	163,167	163,714	165,167	1.23%
233	000	Building maintenance services	5,010	6,557	5,010	3,007	5,010	0.00%
240	000	Government permits and Licenses	132	87	132	17	132	0.00%
253	000	Armor Car Services	38,279	37,274	47,173	46,414	49,123	4.13%
254	000	Medical Services	800	0	800	0	800	0.00%
256	000	Banking & Financial Services	387,594	136,894	262,586	0	0	-100.00%
256	100	Credit Card Service Fees	4,147,065	4,170,781	4,334,269	0	0	-100.00%
263	000	Other Professional Services	0	100	0	0	0	0.00%
268	000	PIKEPASS Tag Agency Fees	239,618	173,005	239,618	210,510	263,580	10.00%
270	000	Other Maintenance	11,788	8,479	14,905	7,810	14,905	0.00%
272	000	Equipment Repairs	622	301	622	300	933	50.00%
273	000	Custodial Maintenance	42,340	29,402	36,310	33,960	36,814	1.39%
278	000	Camera Surveillance System Maintenance	4,977	1,954	0	0	0	0.00%
281	200	Write Off Bad Debts PlatePay	0	97,791	0	934,091	0	0.00%
286	000	Laundry Services	0	24	0	0	0	0.00%
287	000	Other Contractual Services	2,256,977	2,070,159	2,551,912	160,099	164,404	-93.56%
288	006	HCTRA OOS Tag Processing Fee	0	0	0	35,628	53,432	0.00%
288	003	TXDOT OOS Tag Processing Fee	0	0	0	32,237	48,767	0.00%
288	001	NTTA OOS Tag Processing Fee	447,200	353,745	570,559	367,962	474,908	-16.76%
288	002	KTA OOS Tag Processing Fee	139,086	238,057	312,127	279,686	343,340	10.00%
Total Contractual Services			11,145,824	9,823,835	11,719,936	2,756,100	2,168,725	-81.50%

Oklahoma Turnpike Authority

PIKEPASS Operations

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Commodities Services (300 - 399)								
301	000	Office Supplies	18,772	15,861	24,740	14,249	24,740	0.00%
302	000	Data Processing Supplies	1,632	2,210	4,436	2,538	4,436	0.00%
305	000	Noncapitalizable Office Equipment	6,000	11,092	6,000	0	12,000	100.00%
306	000	Noncapitalizable Office Furniture	5,000	3,842	9,800	1,796	9,800	0.00%
308	000	Noncapitalizable Building Improvements	8,500	370	14,000	23,000	14,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	1,700	1,500	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	450	188	450	1,112	1,223	171.78%
312	000	Fuel & Gasoline	3,214	3,008	3,535	5,320	6,842	93.55%
316	000	Screws and Bolts	0	34	0	0	0	0.00%
321	000	Fertilizer & Nursery Supplies	0	242	0	0	0	0.00%
323	000	Insecticides & herbicides	0	184	0	0	0	0.00%
324	000	Building Maintenance Supplies	1,202	1,144	1,592	1,615	1,871	17.53%
325	000	Signing Supplies	300	9	2,000	250	2,000	0.00%
326	000	Painting Supplies	0	15	158	59	158	0.00%
331	000	Small Tools & Equipment	150	32	150	66	150	0.00%
332	000	Uniforms	3,050	1,994	5,000	5,523	6,900	38.00%
334	000	Safety & Medical Supplies	5,866	5,598	5,986	4,463	5,986	0.00%
339	000	Issuance of PPS Sticker Tags White	3,581,340	0	3,108,702	3,608,175	3,156,484	1.54%
339	130	Issue StickerTags MiniWhite \$7.87 by PP	0	2,888	0	0	0	0.00%
339	135	Issue StickTags MicroMiniWhite \$7.87 PPS	0	3,146,473	0	0	0	0.00%
339	510	Issue Sticker Tags hard case \$26 by PPS	0	182,910	0	0	0	0.00%
339	525	Issue StickerTags mini hardcase \$15	0	75,525	0	0	0	0.00%
339	710	Issue Sticker Tags LPT \$37.5 by PPS	0	28,313	0	0	0	0.00%
341	000	Other Commodities & Supplies	9,123	24,803	29,640	35,647	36,004	21.47%
343	000	Employee Recog/Safety Incentive Awards	49,000	4,234	54,000	29,347	68,825	27.45%
343	200	Employee Recog/Safety Incentive Awards	12,663	9,399	14,248	8,393	19,875	39.49%
343	300	Employee Recog/Safety Incentive Awards	14,112	16,864	14,177	2,054	4,313	-69.58%
344	000	Bottled drinking water	600	365	1,020	685	1,020	0.00%
345	000	Cleaning and janitorial supplies	2,157	2,625	4,136	3,093	4,136	0.00%
Total Commodities Services			3,724,831	3,541,724	3,303,770	3,747,385	3,380,763	2.33%
Total O & M Expenses			20,050,491	17,484,921	20,559,687	11,684,161	12,257,377	-40.38%
Total Changed to Other Funds			(2,948,067)	(2,240,379)	(2,378,470)	(935,241)	0	
Total Expenses			17,102,424	15,244,542	18,181,217	10,748,920	12,257,377	-32.58%
Positions								
As of 6/30/2019								
Administrative Assistant			0.0	0.0	0.0	0.0	1.0	0.00%
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 Assist Representative			65.0	62.0	61.0	61.0	86.0	40.98%
Pikepass Director			1.0	1.0	1.0	1.0	1.0	0.00%
Pikepass Assist Director			1.0	1.0	2.0	2.0	3.0	50.00%
Process Integration Spec I			2.0	2.0	2.0	2.0	0.0	-100.00%
Project Manager			1.0	2.0	2.0	4.0	3.0	50.00%
Project Manager (Workforce Manager)			0.0	0.0	1.0	1.0	1.0	0.00%
Temporary Position			29.0	31.0	31.0	27.0	30.0	-3.23%
Total Positions			101.0	101.0	102.0	100.0	127.0	24.51%
Positions charged to other Funds								
Customer Asst Representative			3.0	3.0	3.0	3.0	0.0	(100.00%)
Total Operations Positions			98.0	98.0	99.0	97.0	127.0	28.28%

Oklahoma Turnpike Authority

PIKEPASS Operations

Administration Services Branch

Fund: 01, Division: 07, Branch: 01

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			420,110	386,818	508,038	5,180,676	6,707,889	1220.35%
Contractual Services			7,396,338	6,965,060	8,090,896	1,592,786	1,886,245	-76.69%
Commodities Services			140,544	90,731	170,112	139,210	224,279	31.84%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			7,956,992	7,442,609	8,769,046	6,912,672	8,818,413	0.56%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	252,374	259,615	337,150	2,686,481	3,289,286	875.62%
105	000	Regular Overtime Salaries	2,250	107	1,500	10,618	14,358	857.20%
107	000	Shift Differential Salaries	0	0	0	11,880	11,880	100.00%
108	000	On-call Salaries	0	0	0	1,320	660	100.00%
109	000	Longevity	5,000	5,006	4,138	51,526	57,236	1283.18%
119	000	Temporary Personnel Services	37,649	584	0	824,241	1,245,024	100.00%
120	000	Defined Contribution Plan Match	3,710	5,933	0	0	0	0.00%
121	000	FICA	20,033	19,795	26,109	210,455	256,965	884.20%
122	000	Retirement	38,739	35,717	56,313	451,771	531,169	843.24%
123	000	Health Benefits	57,710	60,296	78,765	881,593	1,236,220	1469.50%
124	000	Workers Compensation	1,025	930	1,368	10,905	13,347	875.66%
125	000	Unemployment	40	0	50	740	960	1820.00%
126	000	Deferred Compensation Matching	980	776	1,595	23,606	30,624	1820.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	300	4,440	5,760	1820.00%
128	000	Pathfinder Admin Fees	0	13	0	0	0	0.00%
131	000	Merit System Charge	600	483	750	11,100	14,400	1820.00%
Total Personnel Services			420,110	386,818	508,038	5,180,676	6,707,889	1220.35%
Contractual Services (200 - 299)								
201	000	Postage	1,797,581	1,589,821	2,049,826	255,841	282,160	-86.23%
202	000	Freight & Shipping	8,133	8,030	8,916	6,534	9,139	2.50%
204	000	Printing	310,215	255,079	390,019	74,850	88,297	-77.36%
205	000	Advertising & Marketing	10,000	128	0	0	0	0.00%
206	000	Cellular Telecommunications	0	438	0	0	0	0.00%
211	000	Water & Sewer	4,614	3,234	3,739	3,208	6,633	77.40%
212	000	Natural & Propane Gas	3,768	1,471	3,000	4,440	6,010	100.33%
213	000	Electricity	32,969	24,422	24,537	37,918	41,766	70.22%
214	000	Solid Waste Disposal	12,324	6,956	6,387	11,818	17,339	171.47%
216	000	Pest Control Services	3,601	1,155	1,993	2,559	3,839	92.62%
217	000	Alarm Monitoring Services(	12,615	6,510	7,218	12,916	14,505	100.96%
221	000	Training & Education	4,000	600	2,000	16,135	17,749	787.45%
221	100	Training & Education-Mileage Reimbursmnt	0	188	0	3,637	4,000	0.00%
221	200	Training & Education Travel Expense	4,000	1,237	3,000	16,835	18,519	517.30%
222	000	Business Expense	1,900	1,262	1,900	2,161	3,241	70.58%
222	100	Business & Travel-Mileage Reimbursement	239	67	239	666	1,000	318.41%
222	200	Business Travel Expense	1,370	494	1,370	1,667	2,500	82.48%
224	000	Publications & Subscriptions	219	260	0	0	0	0.00%
227	000	Annual Software Renewal & Subscriptions	0	0	0	0	0	0.00%
231	000	Equipment Rental	2,930	2,754	0	19,755	21,813	0.00%
232	000	Building & Real Estate Rental	173,035	139,447	152,367	163,714	165,167	8.40%
233	000	Building maintenance services	4,585	1,613	3,736	3,007	5,010	34.10%
240	000	Government permits and Licenses	112	17	92	17	132	43.48%
253	000	Armor Car Services	38,279	37,274	0	46,414	49,123	0.00%
254	000	Medical Services	600	0	400	0	800	100.00%
256	000	Banking & Financial Services	180,693	131,667	184,691	0	0	-100.00%
256	100	Credit Card Service Fees	4,113,347	4,132,965	4,287,275	0	0	-100.00%
263	000	Other Professional Services	0	100	0	0	0	0.00%
270	000	Other Maintenance	8,044	7,031	8,124	7,810	14,905	83.47%
272	000	Equipment Repairs	622	301	622	300	933	50.00%
273	000	Custodial Maintenance	27,540	16,445	18,119	24,972	26,814	47.99%
278	000	Camera Surveillance System Maintenance	4,077	1,307	0	0	0	0.00%
287	000	Other Contractual Services	48,640	986	48,640	160,099	164,404	238.00%
288	001	NTTA OOS Tag Processing Fee	447,200	353,745	570,559	367,962	474,908	-16.76%
288	002	KTA OOS Tag Processing Fee	139,086	238,057	312,127	279,686	343,340	10.00%
288	003	TXDOT OOS Tag Processing Fee	0	0	0	32,237	48,767	0.00%
288	006	HCTRA OOS Tag Processing Fee	0	0	0	35,628	53,432	0.00%
Total Contractual Services			7,396,338	6,965,060	8,090,896	1,592,786	1,886,245	-76.69%
Commodities Services (300 - 399)								
301	000	Office Supplies	18,772	13,815	18,960	14,249	24,740	30.49%
302	000	Data Processing Supplies	1,632	1,840	2,639	2,538	4,436	68.09%
303	000	Noncapitalizable Data Processing Equip.	0	0	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	6,000	8,860	4,000	0	12,000	200.00%
306	000	Noncapitalizable Office Furniture	5,000	3,016	9,800	1,796	9,800	0.00%
308	000	Noncapitalizable Building Improvements	8,500	370	14,000	23,000	14,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	1,700	862	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	450	188	450	1,112	1,223	171.78%
312	000	Fuel & Gasoline	3,214	3,008	3,535	5,320	6,842	93.55%

Oklahoma Turnpike Authority

PIKEPASS Operations

Administration Services Branch

Fund: 01, Division: 07, Branch: 01

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
314	000	Machinery Supplies & Parts	0	0	0	0	0	0.00%
316	000	Screws and Bolts	0	34	0	0	0	0.00%
323	000	Insecticides & herbicides	0	178	0	0	0	0.00%
324	000	Building Maintenance Supplies	1,055	1,105	1,209	1,615	1,871	54.76%
325	000	Signing Supplies	300	9	2,000	250	2,000	0.00%
326	000	Painting Supplies	0	15	158	59	158	0.00%
331	000	Small Tools & Equipment	150	14	150	66	150	0.00%
332	000	Uniforms	250	1,994	250	5,523	6,900	2660.00%
334	000	Safety & Medical Supplies	5,866	3,811	4,100	4,463	5,986	46.00%
341	000	Other Commodities & Supplies	9,123	19,834	24,068	35,647	36,004	49.59%
343	000	Employee Recog/Safety Incentive Awards	49,000	3,778	54,000	29,347	68,825	27.45%
343	200	Employee Recog/Safety Incentive Awards	12,663	9,314	14,248	8,393	19,875	39.49%
343	300	Employee Recog/Safety Incentive Awards	14,112	16,864	14,177	2,054	4,313	-69.58%
344	000	Bottled drinking water	600	0	0	685	1,020	0.00%
345	000	Cleaning and janitorial supplies	2,157	1,822	2,368	3,093	4,136	74.66%
Total Commodities Services			140,544	90,731	170,112	139,210	224,279	31.84%
Total O & M Expenses			7,956,992	7,442,609	8,769,046	6,912,672	8,818,413	0.56%
Total Changed to Other Funds			0					
Total Expenses			7,956,992	7,442,609	8,769,046	6,912,672	8,818,413	0.56%

Oklahoma Turnpike Authority

PIKEPASS Operations

Change Management Branch

Fund: 01, Division: 07, Branch: 05

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			473,243	503,099	556,602	0	0	-100.00%
Contractual Services			2,150	355	6,180	0	0	-100.00%
Commodities Services			3,581,340	3,436,109	3,108,702	3,608,175	3,156,484	1.54%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			4,056,733	3,939,563	3,671,484	3,608,175	3,156,484	-14.03%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	277,199	289,831	309,250	0	0	-100.00%
105	000	Regular Overtime Salaries	500	0	1,000	0	0	-100.00%
108	000	On-call Salaries	660	660	660	0	0	-100.00%
109	000	Longevity	10,586	10,586	11,362	0	0	-100.00%
119	000	Temporary Personnel Services	37,649	51,772	78,927	0	0	-100.00%
121	000	FICA	22,444	23,432	24,577	0	0	-100.00%
122	000	Retirement	47,485	48,348	52,901	0	0	-100.00%
123	000	Health Benefits	72,354	74,940	72,356	0	0	-100.00%
124	000	Workers Compensation	1,125	1,020	1,257	0	0	-100.00%
125	000	Unemployment	80	0	80	0	0	-100.00%
126	000	Deferred Compensation Matching	1,961	1,849	2,552	0	0	-100.00%
127	000	OSF Payroll Transaction Processing Fee	0	268	480	0	0	-100.00%
131	000	Merit System Charge	1,200	965	1,200	0	0	-100.00%
Total Personnel Services			473,243	503,099	556,602	0	0	-100.00%
Contractual Services (200 - 299)								
202	000	Freight & Shipping	0	0	4,010	0	0	-100.00%
206	000	Cellular Telecommunications	0	195	0	0	0	0.00%
221	000	Training & Education	2,000	0	2,000	0	0	-100.00%
223	000	Professional Organization Memberships	150	160	170	0	0	-100.00%
Total Contractual Services			2,150	355	6,180	0	0	-100.00%
Commodities Services (300 - 399)								
339	000	Issuance of PPS Sticker Tags White	3,581,340	0	3,108,702	3,608,175	3,156,484	1.54%
339	130	Issue StickerTags MiniWhite \$7.87 by PP	0	2,888	0	0	0	0.00%
339	135	Issue StickTags MicroMiniWhite \$7.87 PPS	0	3,146,473	0	0	0	0.00%
339	510	Issue Sticker Tags hard case \$26 by PPS	0	182,910	0	0	0	0.00%
339	525	Issue StickerTags mini hardcase \$15	0	75,525	0	0	0	0.00%
339	710	Issue Sticker Tags LPT \$37.5 by PPS	0	28,313	0	0	0	0.00%
Total Commodities Services			3,581,340	3,436,109	3,108,702	3,608,175	3,156,484	1.54%
Total O & M Expenses			4,056,733	3,939,563	3,671,484	3,608,175	3,156,484	-14.03%
Total Changed to Other Funds							0	
Total Expenses			4,056,733	3,939,563	3,671,484	3,608,175	3,156,484	-14.03%

Oklahoma Turnpike Authority

PIKEPASS Operations

Toll Enforcement Branch

Fund: 01, Division: 07, Branch: 15

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			635,904	578,593	802,894	0	0	-100.00%
Contractual Services			516,936	470,699	891,629	0	0	-100.00%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,152,840	1,049,291	1,694,523	0	0	-100.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	281,987	284,137	372,000	0	0	-100.00%
105	000	Regular Overtime Salaries	1,000	290	1,000	0	0	-100.00%
109	000	Longevity	4,850	4,288	6,000	0	0	-100.00%
119	000	Temporary Personnel Services	150,595	124,747	197,316	0	0	-100.00%
120	000	Defined Contribution Plan Match	12,065	13,017	0	0	0	0.00%
121	000	FICA	22,439	22,545	28,921	0	0	-100.00%
122	000	Retirement	35,204	33,813	62,370	0	0	-100.00%
123	000	Health Benefits	124,365	92,638	127,307	0	0	-100.00%
124	000	Workers Compensation	1,145	1,038	1,512	0	0	-100.00%
125	000	Unemployment	100	0	120	0	0	-100.00%
126	000	Deferred Compensation Matching	654	562	3,828	0	0	-100.00%
127	000	OSF Payroll Transaction Processing Fee	0	243	720	0	0	-100.00%
128	000	Pathfinder Admin Fees	0	67	0	0	0	0.00%
131	000	Merit System Charge	1,500	1,206	1,800	0	0	-100.00%
Total Personnel Services			635,904	578,593	802,894	0	0	-100.00%
Contractual Services (200 - 299)								
201	000	Postage	16,100	17,566	17,968	0	0	-100.00%
204	000	Printing	716	419	755	0	0	-100.00%
206	000	Cellular Telecommunications	0	54	0	0	0	0.00%
231	000	Equipment Rental	2,769	2,102	2,769	0	0	-100.00%
256	000	Banking & Financial Services	1,775	5,227	2,060	0	0	-100.00%
256	100	Credit Card Service Fees	33,718	37,816	46,994	0	0	-100.00%
287	000	Other Contractual Services	461,858	407,515	821,083	0	0	-100.00%
Total Contractual Services			516,936	470,699	891,629	0	0	-100.00%
Total Commodities Services			0	0	0	0	0	0.00%
Total O & M Expenses			1,152,840	1,049,291	1,694,523	0	0	-100.00%
Total Changed to Other Funds							0	
Total Expenses			1,152,840	1,049,291	1,694,523	0	0	-100.00%

Oklahoma Turnpike Authority

PIKEPASS Operations

Phone Services Branch

Fund: 01, Division: 07, Branch: 32

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			2,461,844	1,363,612	2,239,170	0	0	-100.00%
Contractual Services			33,155	2,219	3,330	0	0	-100.00%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			2,494,999	1,365,831	2,242,500	0	0	-100.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	913,353	478,911	833,911	0	0	-100.00%
105	000	Regular Overtime Salaries	1,000	0	1,000	0	0	-100.00%
109	000	Longevity	12,324	10,716	11,700	0	0	-100.00%
119	000	Temporary Personnel Services	865,922	564,220	828,727	0	0	-100.00%
120	000	Defined Contribution Plan Match	34,866	11,572	0	0	0	0.00%
121	000	FICA	71,781	38,549	64,697	0	0	-100.00%
122	000	Retirement	117,236	67,387	139,526	0	0	-100.00%
123	000	Health Benefits	433,753	182,070	343,285	0	0	-100.00%
124	000	Workers Compensation	3,708	3,363	3,388	0	0	-100.00%
125	000	Unemployment	310	0	240	0	0	-100.00%
126	000	Deferred Compensation Matching	2,941	2,273	7,656	0	0	-100.00%
127	000	OSF Payroll Transaction Processing Fee	0	754	1,440	0	0	-100.00%
128	000	Pathfinder Admin Fees	0	58	0	0	0	0.00%
131	000	Merit System Charge	4,650	3,739	3,600	0	0	-100.00%
Total Personnel Services			2,461,844	1,363,612	2,239,170	0	0	-100.00%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	0	54	0	0	0	0.00%
222	000	Business Expense	24,000	0	0	0	0	0.00%
231	000	Equipment Rental	6,659	2,165	3,330	0	0	-100.00%
270	000	Other Maintenance	2,496	0	0	0	0	0.00%
Total Contractual Services			33,155	2,219	3,330	0	0	-100.00%
Total Commodities Services			0	0	0	0	0	0.00%
Total O & M Expenses			2,494,999	1,365,831	2,242,500	0	0	-100.00%
Total Changed to Other Funds							0	
Total Expenses			2,494,999	1,365,831	2,242,500	0	0	-100.00%

Oklahoma Turnpike Authority

PIKEPASS Operations

STAR Services Branch

Fund: 01, Division: 07, Branch: 33

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			754,580	885,350	962,118	0	0	-100.00%
Contractual Services			305,975	243,680	414,188	228,073	282,480	-31.80%
Commodities Services			2,847	14,884	24,756	0	0	-100.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,063,402	1,143,914	1,401,062	228,073	282,480	-79.84%
Personnel Services (100 - 199)								
101 000 Regular Full-time Salaries			370,304	473,768	527,986	0	0	-100.00%
105 000 Regular Overtime Salaries			5,800	2,187	7,600	0	0	-100.00%
106 000 Holiday Overtime Salaries			1,800	1,848	0	0	0	0.00%
107 000 Shift Differential Salaries			3,960	4,502	5,280	0	0	-100.00%
108 000 On-call Salaries			1,320	1,210	1,320	0	0	-100.00%
109 000 Longevity			14,074	11,512	12,512	0	0	-100.00%
119 000 Temporary Personnel Services			112,946	95,944	78,926	0	0	-100.00%
120 000 Defined Contribution Plan Match			5,251	10,370	0	0	0	0.00%
121 000 FICA			30,523	37,995	41,856	0	0	-100.00%
122 000 Retirement			57,951	68,271	89,182	0	0	-100.00%
123 000 Health Benefits			145,267	172,845	187,226	0	0	-100.00%
124 000 Workers Compensation			1,503	1,363	2,145	0	0	-100.00%
125 000 Unemployment			120	0	150	0	0	-100.00%
126 000 Deferred Compensation Matching			1,961	1,742	4,785	0	0	-100.00%
127 000 OSF Payroll Transaction Processing Fee			0	292	900	0	0	-100.00%
128 000 Pathfinder Admin Fees			0	56	0	0	0	0.00%
131 000 Merit System Charge			1,800	1,446	2,250	0	0	-100.00%
Total Personnel Services			754,580	885,350	962,118	0	0	-100.00%
Contractual Services (200 - 299)								
201 000 Postage			0	1,200	2,000	0	0	-100.00%
203 000 Telecommunications			900	(725)	900	853	900	0.00%
206 000 Cellular Telecommunications			0	96	0	0	0	0.00%
211 000 Water & Sewer			0	312	2,894	0	0	-100.00%
212 000 Natural & Propane Gas			384	1,635	2,724	0	0	-100.00%
213 000 Electricity			12,800	12,955	23,040	7,722	8,000	-65.28%
214 000 Solid Waste Disposal			3,000	1,179	9,030	0	0	-100.00%
216 000 Pest Control Services			804	1,303	1,846	0	0	-100.00%
217 000 Alarm Monitoring Services(			3,120	5,420	6,302	0	0	-100.00%
221 000 Training & Education			0	198	0	0	0	0.00%
221 100 Training & Education-Mileage Reimbursmnt			0	963	0	0	0	0.00%
221 200 Training & Education Travel Expense			0	3,316	0	0	0	0.00%
222 000 Business Expense			2,500	464	26,500	0	0	-100.00%
222 100 Business & Travel-Mileage Reimbursement			0	236	0	0	0	0.00%
222 200 Business Travel Expense			0	167	0	0	0	0.00%
231 000 Equipment Rental			14,675	10,328	14,675	0	0	-100.00%
232 000 Building & Real Estate Rental			10,581	10,157	10,800	0	0	-100.00%
233 000 Building maintenance services			425	4,945	1,274	0	0	-100.00%
240 000 Government permits and Licenses			20	70	40	0	0	-100.00%
253 000 Armor Car Services			0	0	47,173	0	0	-100.00%
254 000 Medical Services			200	0	400	0	0	-100.00%
268 000 PIKEPASS Tag Agency Fees			239,618	173,005	239,618	210,510	263,580	10.00%
270 000 Other Maintenance			1,248	1,448	6,781	0	0	-100.00%
273 000 Custodial Maintenance			14,800	12,957	18,191	8,988	10,000	-45.03%
278 000 Camera Surveillance System Maintenance			900	646	0	0	0	0.00%
286 000 Laundry Services			0	24	0	0	0	0.00%
287 000 Other Contractual Services			0	1,381	0	0	0	0.00%
Total Contractual Services			305,975	243,680	414,188	228,073	282,480	-31.80%
Commodities Services (300 - 399)								
301 000 Office Supplies			0	2,046	5,780	0	0	-100.00%
302 000 Data Processing Supplies			0	370	1,797	0	0	-100.00%
305 000 Noncapitalizable Office Equipment			0	2,232	2,000	0	0	-100.00%
306 000 Noncapitalizable Office Furniture			0	826	0	0	0	0.00%
309 000 Noncapitalizable Signs & Road Striping			0	637	0	0	0	0.00%
321 000 Fertilizer & Nursery Supplies			0	242	0	0	0	0.00%
323 000 Insecticides & herbicides			0	6	0	0	0	0.00%
324 000 Building Maintenance Supplies			147	39	383	0	0	-100.00%
331 000 Small Tools & Equipment			0	18	0	0	0	0.00%
332 000 Uniforms			2,700	0	4,550	0	0	-100.00%
334 000 Safety & Medical Supplies			0	1,787	1,886	0	0	-100.00%
341 000 Other Commodities & Supplies			0	4,969	5,572	0	0	-100.00%
343 000 Employee Recog/Safety Incentive Awards			0	457	0	0	0	0.00%
343 200 Employee Recog/Safety Incentive Awards			0	85	0	0	0	0.00%
344 000 Bottled drinking water			0	365	1,020	0	0	-100.00%
345 000 Cleaning and janitorial supplies			0	804	1,768	0	0	-100.00%
Total Commodities Services			2,847	14,884	24,756	0	0	-100.00%
Total O & M Expenses			1,063,402	1,143,914	1,401,062	228,073	282,480	-79.84%
Total Changed to Other Funds							0	
Total Expenses			1,063,402	1,143,914	1,401,062	228,073	282,480	-79.84%

Oklahoma Turnpike Authority

PIKEPASS Operations

Refurbishment Branch

Fund: 01, Division: 07, Branch: 34

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			248,623	228,334	266,902	0	0	-100.00%
Contractual Services			128,735	113,184	135,500	0	0	-100.00%
Commodities Services			100	0	200	0	0	-100.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			377,458	341,518	402,602	0	0	-100.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	130,123	122,652	143,003	0	0	-100.00%
105	000	Regular Overtime Salaries	250	0	250	0	0	-100.00%
109	000	Longevity	6,462	5,812	6,512	0	0	-100.00%
119	000	Temporary Personnel Services	37,649	32,040	39,463	0	0	-100.00%
121	000	FICA	10,626	9,787	11,439	0	0	-100.00%
122	000	Retirement	22,537	21,197	24,670	0	0	-100.00%
123	000	Health Benefits	38,828	34,982	38,828	0	0	-100.00%
124	000	Workers Compensation	528	479	581	0	0	-100.00%
125	000	Unemployment	40	0	40	0	0	-100.00%
126	000	Deferred Compensation Matching	980	806	1,276	0	0	-100.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	240	0	0	-100.00%
131	000	Merit System Charge	600	483	600	0	0	-100.00%
Total Personnel Services			248,623	228,334	266,902	0	0	-100.00%
Contractual Services (200 - 299)								
205	000	Advertising & Marketing	0	0	0	0	0	0.00%
206	000	Cellular Telecommunications	0	96	0	0	0	0.00%
222	000	Business Expense	500	0	500	0	0	-100.00%
287	000	Other Contractual Services	128,235	113,088	135,000	0	0	-100.00%
Total Contractual Services			128,735	113,184	135,500	0	0	-100.00%
Commodities Services (300 - 399)								
332	000	Uniforms	100	0	200	0	0	-100.00%
343	200	Employee Recog/Safety Incentive Awards	0	0	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	0	0	0	0	0	0.00%
Total Commodities Services			100	0	200	0	0	-100.00%
Total O & M Expenses			377,458	341,518	402,602	0	0	-100.00%
Total Changed to Other Funds							0	
Total Expenses			377,458	341,518	402,602	0	0	-100.00%

Oklahoma Turnpike Authority

PIKEPASS Operations

LPT Branch

Fund: 01, Division: 07, Branch: 35

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			185,532	197,054	200,257	0	0	-100.00%
Contractual Services			2,762,535	2,043,325	2,178,213	935,241	0	-100.00%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			(2,948,067)	(2,240,379)	(2,378,470)	(935,241)	0	-100.00%
Total Expenses			0	0	0	0	0	0.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	112,450	121,930	123,957	0	0	-100.00%
105	000	Regular Overtime Salaries		742	320	0	0	-100.00%
109	000	Longevity	5,800	5,900	6,000	0	0	-100.00%
121	000	FICA	9,199	9,528	9,942	0	0	-100.00%
122	000	Retirement	19,513	20,559	21,443	0	0	-100.00%
123	000	Health Benefits	36,654	36,654	36,655	0	0	-100.00%
124	000	Workers Compensation	456	414	503	0	0	-100.00%
125	000	Unemployment	30	0	30	0	0	-100.00%
126	000	Deferred Compensation Matching	980	965	957	0	0	-100.00%
131	000	Merit System Charge	450	362	450	0	0	-100.00%
Total Personnel Services			185,532	197,054	200,257	0	0	-100.00%
Contractual Services (200 - 299)								
201	000	Postage	830,971	318,063	444,290	1,150	0	-100.00%
204	000	Printing	108,194	65,649	110,899	0	0	-100.00%
256	000	Banking & Financial Services	205,126	0	75,835	0	0	-100.00%
281	200	Write Off Bad Debts PlatePay	0	97,791	0	934,091	0	0.00%
287	000	Other Contractual Services	1,618,244	1,561,822	1,547,189	0	0	-100.00%
Total Contractual Services			2,762,535	2,043,325	2,178,213	935,241	0	-100.00%
Total Commodities Services			0	0	0	0	0	0.00%
Total O & M Expenses			2,948,067	2,240,379	2,378,470	935,241	0	-100.00%
Total Charged to Other Funds			(2,948,067)	(2,240,379)	(2,378,470)	(935,241)	0	-100.00%
Total Expenses			0	0	0	0	0	0.00%

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FINANCE AND REVENUE DIVISION

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



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.

2020 Annual Budget - Major Budgetary Issues

The total budget for the Finance and Revenue Division increased by 7.19% increasing its total budget from \$684,214 in 2019 to \$733,413 in 2020. 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

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			311,312	339,296	416,034	432,817	474,198	13.98%
Contractual Services			311,054	293,168	268,180	262,544	259,215	-3.34%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			622,366	632,464	684,214	695,361	733,413	7.19%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	217,400	244,271	292,500	302,800	323,300	10.53%
109	000	Longevity	7,000	4,826	5,026	5,876	6,488	29.09%
121	000	FICA	17,167	19,193	22,760	23,613	25,229	10.85%
122	000	Retirement	37,025	41,101	49,092	50,932	53,185	8.34%
123	000	Health Benefits	30,217	27,560	43,313	46,111	61,864	42.83%
124	000	Workers Compensation	883	801	1,187	1,229	1,312	10.53%
125	000	Unemployment	40	0	40	40	50	25.00%
126	000	Deferred Compensation Matching	980	965	1,276	1,276	1,595	25.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	240	240	300	25.00%
131	000	Merit System Charge	600	482	600	700	875	45.83%
Total Personnel Services			311,312	339,296	416,034	432,817	474,198	13.98%
Contractual Services (200 - 299)								
204	000	Printing	10,000	11,268	10,000	11,500	11,500	15.00%
221	000	Training & Education	3,000	1,529	6,600	6,000	6,600	0.00%
221	200	Training & Education Travel Expense	1,500	2,775	2,000	2,000	2,000	0.00%
222	000	Business Expense	1,500	1,002	1,500	1,500	1,500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	84	0	0	0	0.00%
222	200	Business Travel Expense	2,100	12,260	2,100	2,100	2,100	0.00%
223	000	Professional Organization Memberships	850	601	850	700	700	-17.65%
255	000	Paying Agent Services	129,604	119,269	120,130	123,144	119,215	-0.76%
257	000	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263	000	Other Professional Services	117,500	99,381	80,000	70,600	70,600	-11.75%
Total Contractual Services			311,054	293,168	268,180	262,544	259,215	-3.34%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	0	0	0	0.00%
Total Commodities Services			0	0	0	0	0	0.00%
Total O & M Expenses			622,366	632,464	684,214	695,361	733,413	7.19%
Total Changed to Other Funds							0	
Total Expenses			622,366	632,464	684,214	695,361	733,413	7.19%
Positions								
As of 6/30/2019								
Analyst			0.0	0.0	1.0	1.0	1.0	0.00%
Budget Analyst			0.5	0.5	0.5	0.0	0.0	-100.00%
Director of Finance			1.0	1.0	1.0	1.0	1.0	0.00%
Project Manager			1.0	1.0	1.0	2.0	3.0	200.00%
Energy Manager			0.5	0.5	0.5	0.0	0.0	-100.00%
CPA			0.0	0.0	0.0	0.0	0.0	0.00%
Total Positions			3.0	3.0	4.0	4.0	5.0	25%

Oklahoma Turnpike Authority

Finance and Revenue

Finance and Revenue Branch

Fund: 01, Division: 10, Branch: 04

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			311,312	339,296	416,034	432,817	474,198	13.98%
Contractual Services			136,450	127,543	103,050	93,800	94,400	-8.39%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			447,762	466,839	519,084	526,617	568,598	9.54%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	217,400	244,271	292,500	302,800	323,300	10.53%
109	000	Longevity	7,000	4,826	5,026	5,876	6,488	29.09%
121	000	FICA	17,167	19,193	22,760	23,613	25,229	10.85%
122	000	Retirement	37,025	41,101	49,092	50,932	53,185	8.34%
123	000	Health Benefits	30,217	27,560	43,313	46,111	61,864	42.83%
124	000	Workers Compensation	883	801	1,187	1,229	1,312	10.53%
125	000	Unemployment	40	0	40	40	50	25.00%
126	000	Deferred Compensation Matching	980	965	1,276	1,276	1,595	25.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	240	240	300	25.00%
131	000	Merit System Charge	600	482	600	700	875	45.83%
Total Personnel Services			311,312	339,296	416,034	432,817	474,198	13.98%
Contractual Services (200 - 299)								
204	000	Printing	10,000	11,268	10,000	11,500	11,500	15.00%
221	000	Training & Education	3,000	1,529	6,600	6,000	6,600	0.00%
221	200	Training & Education Travel Expense	1,500	2,775	2,000	2,000	2,000	0.00%
222	000	Business Expense	1,500	1,002	1,500	1,500	1,500	0.00%
222	100	Business & Travel-Mileage Reimbursement	0	84	0	0	0	0.00%
222	200	Business Travel Expense	2,100	12,260	2,100	2,100	2,100	0.00%
223	000	Professional Organization Memberships	850	601	850	700	700	-17.65%
263	000	Other Professional Services	117,500	98,025	80,000	70,000	70,000	-12.50%
Total Contractual Services			136,450	127,543	103,050	93,800	94,400	-8.39%
Commodities Services (300 - 399)								
301	000	Office Supplies	0	0	0	0	0	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%
332	000	Uniforms	0	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	0	0	0.00%
Total Commodities Services			0	0	0	0	0	0.00%
Total O & M Expenses			447,762	466,839	519,084	526,617	568,598	9.54%
Total Changed to Other Funds							0	
Total Expenses			447,762	466,839	519,084	526,617	568,598	9.54%

Oklahoma Turnpike Authority

Finance and Revenue

Debt Administration Branch

Fund: 01, Division: 10, Branch: 92

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			174,604	165,625	165,130	168,744	164,815	-0.19%
Commodities Services			0	0	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			174,604	165,625	165,130	168,744	164,815	-0.19%
Total Personnel Services			0	0	0	0	0	0.00%
Contractual Services (200 - 299)								
255	000	Paying Agent Services	129,604	119,269	120,130	123,144	119,215	-0.76%
257	000	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263	000	Other Professional Services	0	1,356	0	600	600	-
Total Contractual Services			174,604	165,625	165,130	168,744	164,815	-0.19%
Total Commodities Services			0	0	0	0	0	0.00%
Total O & M Expenses			174,604	165,625	165,130	168,744	164,815	-0.19%
Total Changed to Other Funds							0	
Total Expenses			174,604	165,625	165,130	168,744	164,815	-0.19%

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CONTROLLER DIVISION

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



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 thirteen 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 2019:

- Presented audited December 31, 2018 financial statements, prepared in accordance with Generally Accepted Accounting Principles in the United States (GAAP).

- Developed the 2018 Comprehensive Annual Financial Report (CAFR), with graphic design assistance from the Information Technology Division. This report was completed and distributed in compliance with Trust-required deadlines.
- Received the Certificate of Achievement for Excellence in Financial Reporting for OTA's 2017 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 2018 CAFR has been submitted to the GFOA for consideration of this award.
- Collaborated with the OTA All-Electronic Tolling Team to develop an internal PlatePay processing system and migrate this function in-house.
- Collaborated with the OTA Interoperability Team to test the expansion of interoperability to include the original remaining partners within the Central United States Interoperability Hub.
- 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 2019 and 2020:

- Implement GASB Statement 87, Leases. This Statement improves accounting and financial reporting for leases by governments.
- Implement GASB Statement 89, Accounting for Interest Cost Incurred before the End of a Construction Period. This Statement establishes accounting requirements for interest cost incurred before the end of a construction period.
- Collaborate with the OTA All-Electronic Tolling Team to evaluate the effectiveness of the current business rules and processes after moving the processing for the PlatePay pilot program in-house and plan for System expansion.
- Collaborate with the OTA Interoperability Team to test the expansion of interoperability to include new 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.

- Develop technical processes and reports for the limited implementation of credit card processing in the lanes in 2020.
- Continue developing additional reporting tools to facilitate efficiencies in current accounting processes.
- Collaborate with the OTA Information Technology team to automate certain manual reconciliations and continue report enhancement.

Oklahoma Turnpike Authority

Controller
All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,216,958	1,116,314	1,440,618	1,299,857	1,657,528	15.06%
Contractual Services			216,205	216,211	218,185	222,607	216,685	-0.69%
Commodities Services			6,000	4,655	7,000	4,400	7,000	0.00%
Charged to Other Funds			(65,433)	(60,686)	(148,826)	(69,404)	(159,597)	7.24%
Total Expenses			1,373,730	1,276,493	1,516,977	1,457,460	1,721,616	13.49%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	807,053	733,623	951,950	864,700	1,105,250	16.10%
105	000	Regular Overtime Salaries	0	7,932	8,400	0	0	-100.00%
109	000	Longevity	13,588	24,826	14,888	15,514	16,928	13.70%
120	000	Defined Contribution Plan Match	15,144	12,776	0	0	0	0.00%
121	000	FICA	63,827	58,104	73,965	67,335	85,848	16.07%
122	000	Retirement	120,232	110,255	159,529	145,235	185,159	16.07%
123	000	Health Benefits	187,531	163,987	219,040	195,411	250,546	14.38%
124	000	Workers Compensation	3,276	2,972	3,861	3,512	4,490	16.29%
125	000	Unemployment	130	0	150	150	170	13.33%
126	000	Deferred Compensation Matching	3,567	2,306	4,785	4,785	5,423	13.33%
127	000	OSF Payroll Transaction Processing Fee	660	(2,062)	1,800	900	1,020	-43.33%
128	000	Pathfinder Admin Fees	0	27	0	65	144	0.00%
131	000	Merit System Charge	1,950	1,568	2,250	2,250	2,550	13.33%
Total Personnel Services			1,216,958	1,116,314	1,440,618	1,299,857	1,657,528	15.06%
Contractual Services (200 - 299)								
204	000	Printing	9,000	8,680	9,000	10,765	10,500	16.67%
206	000	Cellular Telecommunications	0	28	0	0	0	0.00%
221	000	Training & Education	10,600	3,297	8,015	9,462	10,270	28.13%
221	100	Training & Education-Mileage Reimbursmnt	0	34	0	0	0	0.00%
221	200	Training & Education Travel Expense	6,600	3,078	11,835	3,099	11,430	-3.42%
222	000	Business Expense	600	951	600	950	600	0.00%
222	200	Business Travel Expense	800	686	800	250	800	0.00%
223	000	Professional Organization Memberships	2,025	982	2,330	2,161	2,460	5.58%
224	000	Publications & Subscriptions	1,680	50	1,705	1,275	1,725	1.17%
232	000	Building & Real Estate Rental	2,400	1,200	2,400	2,400	2,400	0.00%
256	000	Banking & Financial Services	165,000	116,963	165,000	125,700	160,000	-3.03%
263	000	Other Professional Services	15,000	80,173	15,000	65,045	15,000	0.00%
287	000	Other Contractual Services	2,500	90	1,500	1,500	1,500	0.00%
Total Contractual Services			216,205	216,211	218,185	222,607	216,685	-0.69%
Commodities Services (300 - 399)								
301	000	Office Supplies	5,200	4,655	6,200	3,600	6,200	0.00%
341	000	Other Commodities & Supplies	800	0	800	800	800	0.00%
Total Commodities Services			6,000	4,655	7,000	4,400	7,000	0.00%
Total O & M Expenses			1,439,163	1,337,179	1,665,803	1,526,864	1,881,213	12.93%
Total Changed to Other Funds			(65,433)	(60,686)	(148,826)	(69,404)	(159,597)	
Total Expenses			1,373,730	1,276,493	1,516,977	1,457,460	1,721,616	13.49%
Positions								
			As of 6/30/2019					
Accountant			7.0	6.0	7.0	7.0	9.0	28.57%
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	1.0	0.0	1.0	0.00%
Accounts Payable			0.0	1.0	1.0	1.0	1.0	0.00%
Total Positions			13.0	12.0	15.0	13.0	17.0	13.33%
Accounting Technician			1.0	2.0	2.0	2.0	2.0	0.00%
			1.0	2.0	2.0	2.0	2.0	0.00%
Total Positions			12.0	10.0	13.0	11.0	15.0	15.38%

Oklahoma Turnpike Authority

Controller

Administration Branch

Fund: 01, Division: 04, Branch: 01

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			288,053	280,911	293,863	292,622	298,850	1.70%
Contractual Services			35,980	12,542	21,005	25,979	22,325	6.28%
Commodities Services			500	142	500	500	500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			324,533	293,595	315,368	319,101	321,675	2.00%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	195,997	190,845	200,450	199,550	204,350	1.95%
109	000	Longevity	3,250	3,250	3,500	3,500	3,700	5.71%
121	000	FICA	15,513	14,488	15,602	15,533	15,916	2.01%
122	000	Retirement	32,876	32,026	33,652	33,503	34,328	2.01%
123	000	Health Benefits	38,647	38,647	38,648	38,648	38,648	0.00%
124	000	Workers Compensation	796	722	813	810	830	2.09%
125	000	Unemployment	20	0	20	20	20	0.00%
126	000	Deferred Compensation Matching	654	643	638	638	638	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	49	240	120	120	-50.00%
128	000	Pathfinder Admin Fees	0	0	0	0	0	0.00%
131	000	Merit System Charge	300	241	300	300	300	0.00%
Total Personnel Services			288,053	280,911	293,863	292,622	298,850	1.70%
Contractual Services (200 - 299)								
204	000	Printing	9,000	8,680	9,000	10,765	10,500	16.67%
206	000	Cellular Telecommunications	0	28	0	0	0	0.00%
221	000	Training & Education	3,100	1,714	3,100	3,275	4,355	40.48%
221	200	Training & Education Travel Expense	6,600	986	6,600	2,014	5,145	-22.05%
222	000	Business Expense	500	402	500	600	500	0.00%
222	200	Business Travel Expense	500	331	500	250	500	0.00%
223	000	Professional Organization Memberships	450	351	450	450	450	0.00%
224	000	Publications & Subscriptions	830	50	855	625	875	2.34%
263	000	Other Professional Services	15,000	0	0	8,000	0	0.00%
Total Contractual Services			35,980	12,542	21,005	25,979	22,325	6.28%
Commodities Services (300 - 399)								
301	000	Office Supplies	200	142	200	200	200	0.00%
341	000	Other Commodities & Supplies	300	0	300	300	300	0.00%
Total Commodities Services			500	142	500	500	500	0.00%
Total O & M Expenses			324,533	293,595	315,368	319,101	321,675	2.00%
Total Changed to Other Funds							0	
Total Expenses			324,533	293,595	315,368	319,101	321,675	2.00%

Oklahoma Turnpike Authority

Controller

Accounting Branch

Fund: 01, Division: 04, Branch: 07

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			928,906	824,165	1,146,755	1,007,235	1,358,678	18.48%
Contractual Services			180,225	203,669	197,180	196,628	194,360	-1.43%
Commodities Services			5,500	4,512	6,500	3,900	6,500	0.00%
Charged to Other Funds			(65,433)	(60,686)	(148,826)	(69,404)	(159,597)	7.24%
Total Expenses			1,049,198	971,660	1,201,609	1,138,359	1,399,941	16.51%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	611,056	542,778	751,500	665,150	900,900	19.88%
105	000	Regular Overtime Salaries	0	7,932	8,400	0	0	-100.00%
109	000	Longevity	10,338	10,338	11,388	12,014	13,228	16.16%
120	000	Defined Contribution Plan Match	15,144	12,776	0	0	0	0.00%
121	000	FICA	48,314	43,617	58,363	51,802	69,932	19.82%
122	000	Retirement	87,356	78,229	125,877	111,732	150,831	19.82%
123	000	Health Benefits	148,883	125,339	180,392	156,763	211,898	17.47%
124	000	Workers Compensation	2,481	2,250	3,048	2,702	3,660	20.08%
125	000	Unemployment	110	0	130	130	150	15.38%
126	000	Deferred Compensation Matching	2,914	1,663	4,147	4,147	4,785	15.38%
127	000	OSF Payroll Transaction Processing Fee	660	(2,111)	1,560	780	900	-42.31%
128	000	Pathfinder Admin Fees	0	27	0	65	144	0.00%
131	000	Merit System Charge	1,650	1,327	1,950	1,950	2,250	15.38%
Total Personnel Services			928,906	824,165	1,146,755	1,007,235	1,358,678	18.48%
Contractual Services (200 - 299)								
221	000	Training & Education	7,500	1,583	4,915	6,187	5,915	20.35%
221	100	Training & Education-Mileage Reimbursmnt	0	34	0	0	0	0.00%
221	200	Training & Education Travel Expense	0	2,091	5,235	1,085	6,285	20.06%
222	000	Business Expense	100	549	100	350	100	0.00%
222	200	Business Travel Expense	300	356	300	0	300	0.00%
223	000	Professional Organization Memberships	1,575	631	1,880	1,711	2,010	6.91%
224	000	Publications & Subscriptions	850	0	850	650	850	0.00%
227	000	Annual Software Renewal & Subscriptions	0	0	0	0	0	0.00%
232	000	Building & Real Estate Rental	2,400	1,200	2,400	2,400	2,400	0.00%
256	000	Banking & Financial Services	165,000	116,963	165,000	125,700	160,000	-3.03%
263	000	Other Professional Services	0	80,173	15,000	57,045	15,000	0.00%
287	000	Other Contractual Services	2,500	90	1,500	1,500	1,500	0.00%
Total Contractual Services			180,225	203,669	197,180	196,628	194,360	-1.43%
Commodities Services (300 - 399)								
301	000	Office Supplies	5,000	4,512	6,000	3,400	6,000	0.00%
306	000	Noncapitalizable Office Furniture	0	0	0	0	0	0.00%
341	000	Other Commodities & Supplies	500	0	500	500	500	0.00%
Total Commodities Services			5,500	4,512	6,500	3,900	6,500	0.00%
Total O & M Expenses			1,114,631	1,032,346	1,350,435	1,207,763	1,559,538	15.48%
Total Charged to Other Funds			(65,433)	(60,686)	(148,826)	(69,404)	(159,597)	
Total Expenses			1,049,198	971,660	1,201,609	1,138,359	1,399,941	16.51%

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INFORMATION TECHNOLOGY DIVISION

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



Information Technology Division

Division Goals & Responsibilities

The Information Technology (IT) Division consists of the following branches: Business Development, Network, Infrastructure, and Support Services, IT Asset Management, Enterprise Services, and Content Management Services. Technology, operational efficiency, data analysis and presentation are all critical components of every facet of the Oklahoma Turnpike Authority's (OTA) operations. All users of information technology and information technology services at the OTA are regarded as our customers. The mission of the IT Division is to deliver enterprise level services with a focus on promoting a culture of innovation and transformation for our customers ensuring they have access to the tools and data they need to support their initiatives.

Division Strategic Initiatives

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

- Support the Authority in the strategic implementation of all-electronic tolling (AET).
- Advance National Interoperability (NIOP) as the other regions enter the program along with on boarding new partners within the existing Central Region.
- Extend the OTA's fiber network to support both AET and Interoperability objectives.
- Strengthen the OTA's network and infrastructure by creating redundancy securing optimal performance for both our internal and external customers assuring we maintain focus on long-term goals and objectives.
- Partner with each division by leveraging cross functional teams to assess and assist them with their initiatives through an agile approach which enables continuous value for the Authority.
- Proactively maintain lifecycles of the Authority's software and hardware safeguarding these systems from unresolvable vulnerabilities and potential security threats.
- Securely and accurately collect, maintain, and exchange information while protecting privacy to maintain the public's trust.
- Act as change agents by implementing technologies to transform and streamline business processes throughout the organization.
- Strengthen our existing culture oriented around customer service as we continue to improve the delivery of services to both our internal and external customers.
- Maintain and grow exceptional employees within each branch of IT by providing a positive work environment that challenges them along with training opportunities to continuously enhance their skill sets.

Oklahoma Turnpike Authority

Information Technology

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			2,529,758	1,448,430	2,147,588	2,086,364	2,733,503	27.28%
Contractual Services			3,144,287	2,848,223	3,557,800	3,406,056	4,157,102	16.84%
Commodities Services			213,190	223,021	258,125	196,078	252,425	-2.21%
Charged to Other Funds			(227,583)	(150,262)	(315,244)	(353,040)	(360,166)	14.25%
Total Expenses			5,659,652	4,369,412	5,648,269	5,335,458	6,782,864	20.09%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	1,659,652	936,055	1,394,299	1,394,081	1,816,887	30.31%
105	000	Regular Overtime Salaries	10,000	11,213	20,000	15,585	25,000	25.00%
109	000	Longevity	12,840	9,226	12,652	15,440	19,264	52.26%
119	000	Temporary Personnel Services	35,000	31,153	38,000	4,093	0	-100.00%
120	000	Defined Contribution Plan Match	36,360	1,867	0	0	0	0.00%
121	000	FICA	125,105	75,252	107,634	107,827	140,468	30.51%
122	000	Retirement	227,023	153,726	232,147	232,570	293,664	26.50%
123	000	Health Benefits	411,200	224,486	326,956	298,714	416,862	27.50%
124	000	Workers Compensation	4,500	4,081	5,659	5,657	7,374	30.31%
125	000	Unemployment	260	0	190	230	230	21.05%
126	000	Deferred Compensation Matching	3,268	2,869	6,061	7,337	8,294	36.84%
127	000	OSF Payroll Transaction Processing Fee	0	738	1,140	1,380	1,560	36.84%
128	000	Pathfinder Admin Fees	0	5	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(5,898)	0	0	0	0.00%
131	000	Merit System Charge	4,550	3,657	2,850	3,450	3,900	36.84%
Total Personnel Services			2,529,758	1,448,430	2,147,588	2,086,364	2,733,503	27.28%
Contractual Services (200 - 299)								
203	000	Telecommunications	1,265,000	990,932	1,589,000	1,487,718	1,435,000	-9.69%
203	001	Telecomm Vendor Credit	0	0	0	(70,293)	0	0.00%
204	000	Printing	125	390	250	0	250	0.00%
206	000	Cellular Telecommunications	125,218	90,215	105,000	80,739	85,000	-19.05%
208	000	Cable Service	76,000	50,627	6,000	10,287	15,000	150.00%
221	000	Training & Education	67,500	49,101	67,500	55,783	70,000	3.70%
221	200	Training & Education Travel Expense	5,000	8,456	8,000	20,098	25,000	212.50%
222	000	Business Expense	15,150	6,427	15,150	4,797	4,000	-73.60%
222	200	Business Travel Expense	5,000	11,659	7,500	3,948	5,000	-33.33%
223	000	Professional Organization Memberships	1,000	454	800	396	500	-37.50%
224	000	Publications & Subscriptions	500	(100)	150	45	100	-33.33%
227	000	Annual Software Renewal & Subscriptions	369,619	502,304	550,450	746,860	1,250,000	127.09%
232	000	Building & Real Estate Rental	7,000	4,086	83,250	57,565	133,000	59.76%
233	000	Building maintenance services	0	4,741	4,500	0	0	-100.00%
256	000	Banking & Financial Services	0	105	0	0	0	0.00%
259	000	Data Processing Software License	67,625	164,156	150,000	141,526	75,000	-50.00%
263	000	Other Professional Services	682,550	908,392	628,750	658,874	653,252	3.90%
270	000	Other Maintenance	450,000	30,374	300,000	144,228	220,000	-26.67%
272	000	Equipment Repairs	500	487	1,500	450	1,000	-33.33%
287	000	Other Contractual Services	6,500	25,416	40,000	63,035	185,000	362.50%
Total Contractual Services			3,144,287	2,848,223	3,557,800	3,406,056	4,157,102	16.84%

Oklahoma Turnpike Authority

Information Technology

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Commodities Services (300 - 399)								
301	000	Office Supplies	500	318	250	447	550	120.00%
302	000	Data Processing Supplies	30,000	40,453	60,000	48,511	60,000	0.00%
303	000	Noncapitalizable Data Processing Equip.	112,140	145,262	135,000	102,125	115,000	-14.81%
305	000	Noncapitalizable Office Equipment	25,000	2,617	15,000	0	5,000	-66.67%
306	000	Noncapitalizable Office Furniture	7,500	4,536	5,000	4,976	7,500	50.00%
307	000	Noncapitalizable Radio & Comm. Equip.	0	1,201	0	0	0	0.00%
308	000	Noncapitalizable Building Improvements	0	0	0	1,702	1,000	0.00%
312	000	Fuel & Gasoline	1,000	0	0	1,276	0	0.00%
314	000	Machinery Supplies & Parts	0	112	250	1,752	2,500	900.00%
315	000	Noncapitalizable Machinery	0	0	0	1,591	2,500	0.00%
316	000	Screws and Bolts	0	0	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	651	0	0	0	0.00%
331	000	Small Tools & Equipment	30,000	307	500	447	750	50.00%
334	000	Safety & Medical Supplies	0	8	0	0	0	0.00%
341	000	Other Commodities & Supplies	5,000	25,952	35,000	31,443	52,000	48.57%
343	000	Employee Recog/Safety Incentive Awards	0	1,532	0	0	0	0.00%
343	200	Employee Recog/Safety Incentive Awards	2,000	7	5,000	1,181	4,500	-10.00%
343	300	Employee Recog/Safety Incentive Awards	0	0	2,000	526	1,000	-50.00%
345	000	Cleaning and janitorial supplies	50	64	125	101	125	0.00%
Total Commodities Services			213,190	223,021	258,125	196,078	252,425	-2.21%
Total O & M Expenses			5,887,235	4,519,674	5,963,513	5,688,498	7,143,030	19.78%
Total Charged to Other Funds			(227,583)	(150,262)	(315,244)	(353,040)	(360,166)	
Total Expenses			5,659,652	4,369,412	5,648,269	5,335,458	6,782,864	20.09%
Positions								
As of 06/30/2019								
		Administrative Technician	0.0	0.0	0.0	0.0	0.0	0.00%
		Inform. Technology Analyst	6.0	5.0	8.0	6.0	8.0	0.00%
		ITD Division Director	1.0	1.0	1.0	1.0	1.0	0.00%
		System Integration Specialist	5.0	3.0	5.0	5.0	5.0	0.00%
		Process Integration Specialist	2.0	1.0	1.0	1.0	8.0	700.00%
		Optical Imaging Specialist	3.0	2.0	2.0	2.0	2.0	0.00%
		TransCore Project IT Staff	2.0	1.0	1.0	1.0	1.0	0.00%
		Assistant Director	1.0	1.0	1.0	1.0	1.0	0.00%
		Network Engineer	1.0	0.0	0.0	0.0	0.0	0.00%
		Network Supervisor	1.0	0.0	0.0	0.0	0.0	0.00%
		Operations Supervisor	1.0	0.0	0.0	0.0	0.0	0.00%
		Report Developer	1.0	0.0	0.0	0.0	0.0	0.00%
		System Engineer	1.0	0.0	0.0	0.0	0.0	0.00%
		Data Analyst	1.0	0.0	0.0	0.0	0.0	0.00%
Total Positions			26.0	14.0	19.0	17.0	26.0	36.84%
Positions charged to other Funds								
		Charged to other Fund	2.0	3.0	3.0	3.0	3.0	0.00%
Total Operations Positions			24.0	11.0	16.0	14.0	23.0	43.75%

Oklahoma Turnpike Authority

Information Technology

Information Management & Services Branch

Fund: 01, Division: 11, Branch: 13

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			1,915,618	1,202,408	1,885,513	1,860,596	2,493,744	32.26%
Contractual Services			1,666,419	1,714,303	1,771,400	1,853,080	2,425,338	36.92%
Commodities Services			213,190	221,802	258,125	196,078	237,425	-8.02%
Charged to Other Funds			(227,583)	(150,262)	(315,244)	(353,040)	(360,166)	14.25%
Total Expenses			3,567,644	2,988,251	3,599,794	3,556,714	4,796,341	33.24%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	1,350,047	816,491	1,266,575	1,266,067	1,680,563	32.69%
105	000	Regular Overtime Salaries	10,000	8,773	17,500	13,085	15,000	-14.29%
109	000	Longevity	9,216	6,664	9,664	12,452	16,088	66.47%
119	000	Temporary Personnel Services	0	0	0	0	0	0.00%
120	000	Defined Contribution Plan Match	36,360	1,867	0	0	0	0.00%
121	000	FICA	89,350	65,208	97,634	97,806	129,797	32.94%
122	000	Retirement	157,508	133,575	210,579	210,955	270,647	28.53%
123	000	Health Benefits	255,140	167,327	269,796	244,313	362,461	34.35%
124	000	Workers Compensation	3,218	3,282	5,141	5,138	6,821	32.68%
125	000	Unemployment	170	0	160	200	200	25.00%
126	000	Deferred Compensation Matching	1,634	1,904	5,104	6,380	7,337	43.75%
127	000	OSF Payroll Transaction Processing Fee	0	539	960	1,200	1,380	43.75%
128	000	Pathfinder Admin Fees	0	5	0	0	0	0.00%
130	000	Payroll Reclass for GASB 51	0	(5,898)	0	0	0	0.00%
131	000	Merit System Charge	2,975	2,672	2,400	3,000	3,450	43.75%
Total Personnel Services			1,915,618	1,202,408	1,885,513	1,860,596	2,493,744	32.26%
Contractual Services (200 - 299)								
204	000	Printing	125	390	250	0	250	0.00%
206	000	Cellular Telecommunications	0	(0)	0	0	0	0.00%
221	000	Training & Education	65,000	49,101	65,000	53,549	65,000	0.00%
221	200	Training & Education Travel Expense	5,000	8,456	8,000	20,098	25,000	212.50%
222	000	Business Expense	15,000	6,427	15,000	4,647	3,500	-76.67%
222	100	Business & Travel-Mileage Reimbursement	0	0	0	0	0	0.00%
222	200	Business Travel Expense	5,000	11,659	7,500	3,948	5,000	-33.33%
223	000	Professional Organization Memberships	1,000	454	800	396	500	-37.50%
224	000	Publications & Subscriptions	500	(100)	150	45	100	-33.33%
227	000	Annual Software Renewal & Subscriptions	369,619	502,304	550,450	746,860	1,250,000	127.09%
232	000	Building & Real Estate Rental	7,000	3,006	3,250	51,867	133,000	3992.31%
233	000	Building maintenance services	0	4,741	4,500	0	0	-100.00%
256	000	Banking & Financial Services	0	105	0	0	0	0.00%
259	000	Data Processing Software License	67,625	164,156	150,000	141,526	75,000	-50.00%
263	000	Other Professional Services	675,050	907,799	625,000	622,431	581,988	-6.88%
270	000	Other Maintenance	450,000	30,374	300,000	144,228	220,000	-26.67%
272	000	Equipment Repairs	500	487	1,500	450	1,000	-33.33%
287	000	Other Contractual Services	5,000	24,944	40,000	63,035	65,000	62.50%
Total Contractual Services			1,666,419	1,714,303	1,771,400	1,853,080	2,425,338	36.92%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	318	250	447	550	120.00%
302	000	Data Processing Supplies	30,000	40,349	60,000	48,511	50,000	-16.67%
303	000	Noncapitalizable Data Processing Equip.	112,140	144,758	135,000	102,125	115,000	-14.81%
305	000	Noncapitalizable Office Equipment	25,000	2,617	15,000	0	5,000	-66.67%
306	000	Noncapitalizable Office Furniture	7,500	4,536	5,000	4,976	7,500	50.00%
307	000	Noncapitalizable Radio & Comm. Equip.	0	679	0	0	0	0.00%
308	000	Noncapitalizable Building Improvements	0	0	0	1,702	1,000	0.00%
312	000	Fuel & Gasoline	1,000	0	0	1,276	0	0.00%
314	000	Machinery Supplies & Parts	0	112	250	1,752	2,500	900.00%
315	000	Noncapitalizable Machinery	0	0	0	1,591	2,500	0.00%
316	000	Screws and Bolts	0	0	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	651	0	0	0	0.00%
331	000	Small Tools & Equipment	30,000	307	500	447	750	50.00%
334	000	Safety & Medical Supplies	0	8	0	0	0	0.00%
341	000	Other Commodities & Supplies	5,000	25,863	35,000	31,443	47,000	34.29%
343	000	Employee Recog/Safety Incentive Awards	0	1,532	0	0	0	0.00%
343	200	Employee Recog/Safety Incentive Awards	2,000	7	5,000	1,181	4,500	-10.00%
343	300	Employee Recog/Safety Incentive Awards	0	0	2,000	526	1,000	-50.00%
345	000	Cleaning and janitorial supplies	50	64	125	101	125	0.00%
Total Commodities Services			213,190	221,802	258,125	196,078	237,425	-8.02%
Total O & M Expenses			3,795,227	3,138,513	3,915,038	3,909,754	5,156,507	31.71%
Total Charged to Other Funds			(227,583)	(150,262)	(315,244)	(353,040)	(360,166)	
Total Expenses			3,567,644	2,988,251	3,599,794	3,556,714	4,796,341	33.24%

Oklahoma Turnpike Authority

Information Technology

Fiber & Telecommunications Services Branch

Fund: 01, Division: 11, Branch: 14

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			1,466,218	1,133,116	1,780,000	1,514,149	1,645,000	-7.58%
Commodities Services			0	626	0	0	15,000	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,466,218	1,133,742	1,780,000	1,514,149	1,660,000	-6.74%
Total Personnel Services			-	-	-	-	-	-
Contractual Services (200 - 299)								
203	000	Telecommunications	1,265,000	990,932	1,589,000	1,487,718	1,435,000	-9.69%
203	001	Telecomm Vendor Credit	0	0	0	(70,293)	0	0.00%
206	000	Cellular Telecommunications	125,218	90,215	105,000	80,739	85,000	-19.05%
208	000	Cable Service	76,000	50,627	6,000	10,287	15,000	150.00%
232	000	Building & Real Estate Rental	0	1,080	80,000	5,698	0	-100.00%
263	000	Other Professional Services	0	0	0	0	0	0.00%
287	000	Other Contractual Services	0	261	0	0	110,000	0.00%
Total Contractual Services			1,466,218	1,133,116	1,780,000	1,514,149	1,645,000	-7.58%
Commodities Services (300 - 399)								
302	000	Data Processing Supplies	0	105	0	0	10000	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	0	0	0	0	0.00%
307	000	Noncapitalizable Radio & Comm. Equip.	0	522	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	0	0	0	5000	0.00%
Total Commodities Services			0	626	0	0	15000	0.00%
Total O & M Expenses			1,466,218	1,133,742	1,780,000	1,514,149	1,660,000	-6.74%
Total Charged to Other Funds							0	
Total Expenses			1,466,218	1,133,742	1,780,000	1,514,149	1,660,000	-6.74%

Oklahoma Turnpike Authority

Information Technology

Content Management Services Branch

Fund: 01, Division: 11, Branch: 17

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			543,730	246,022	262,075	225,768	239,759	-8.52%
Contractual Services			11,650	804	6,400	38,827	86,764	1255.69%
Commodities Services			0	593	0	0	0	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			555,380	247,419	268,475	264,595	326,523	21.62%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	309,605	119,564	127,724	128,014	136,324	6.73%
105	000	Regular Overtime Salaries	0	2,440	2,500	2,500	10,000	300.00%
109	000	Longevity	3,624	2,562	2,988	2,988	3,176	6.29%
119	000	Temporary Personnel Services	35,000	31,153	38,000	4,093	0	-100.00%
121	000	FICA	23,779	10,044	10,000	10,021	10,671	6.71%
122	000	Retirement	43,685	20,151	21,568	21,615	23,017	6.72%
123	000	Health Benefits	124,554	57,159	57,160	54,401	54,401	-4.83%
124	000	Workers Compensation	881	799	518	519	553	6.76%
125	000	Unemployment	70	0	30	30	30	0.00%
126	000	Deferred Compensation Matching	1,307	965	957	957	957	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	199	180	180	180	0.00%
130	000	Payroll Reclass for GASB 51	0	0	0	0	0	0.00%
131	000	Merit System Charge	1,225	985	450	450	450	0.00%
Total Personnel Services			543,730	246,022	262,075	225,768	239,759	-8.52%
Contractual Services (200 - 299)								
221	000	Training & Education	2,500	0	2,500	2,234	5,000	100.00%
222	000	Business Expense	150	0	150	150	500	233.33%
263	000	Other Professional Services	7,500	594	3,750	36,443	71,264	1800.37%
287	000	Other Contractual Services	1,500	210	0	0	10,000	0.00%
Total Contractual Services			11,650	804	6,400	38,827	86,764	1255.69%
Commodities Services (300 - 399)								
303	000	Noncapitalizable Data Processing Equip.	0	503	0	0	0	0.00%
341	000	Other Commodities & Supplies	0	89	0	0	0	0.00%
Total Commodities Services			0	593	0	0	0	0.00%
Total O & M Expenses			555,380	247,419	268,475	264,595	326,523	21.62%
Total Charged to Other Funds							0	
Total Expenses			555,380	247,419	268,475	264,595	326,523	21.62%

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ADMINISTRATIVE SERVICES DIVISION

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



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

The Training Branch develops and facilitates workshops 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.

2020 Annual Budget - Major Budgetary Issues

The budget proposed by Administrative Services Division has an increase of 2.49% for Personnel services, an increase of 1.64% for Contractual Services, and an increase of 0.18% for Commodities, with an overall increase of 2.09% in total expenses. The increase in budget is primarily attributed to adjustments made to salaries in 2019.

Oklahoma Turnpike Authority

Administrative Services

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			912,381	988,644	997,272	1,023,562	1,022,149	2.49%
Contractual Services			319,375	229,393	316,880	317,130	322,080	1.64%
Commodities Services			144,300	99,517	138,300	138,550	138,550	0.18%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			1,376,056	1,317,554	1,452,452	1,479,242	1,482,779	2.09%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	602,368	658,150	654,746	687,997	687,997	5.08%
105	000	Regular Overtime Salaries	3,300	3,355	3,300	3,500	4,000	21.21%
109	000	Longevity	16,352	18,023	14,928	15,426	16,300	9.19%
120	000	Defined Contribution Plan Match	3,206	2,740	0	0	0	0.00%
121	000	FICA	48,153	51,755	51,229	53,810	53,878	5.17%
122	000	Retirement	99,130	117,604	110,497	116,064	116,209	5.17%
123	000	Health Benefits	128,379	126,506	148,987	133,044	133,044	-10.70%
124	000	Workers Compensation	2,445	2,217	2,656	2,792	2,792	5.12%
125	000	Unemployment	110	2,783	110	110	110	0.00%
126	000	Deferred Compensation Matching	2,288	2,413	3,509	3,509	3,509	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	268	660	660	660	0.00%
128	000	Pathfinder Admin Fees	0	7	0	0	0	0.00%
131	000	Merit System Charge	1,650	1,327	1,650	1,650	1,650	0.00%
141	000	Educational Benefits	5,000	1,496	5,000	5,000	2,000	-60.00%
Total Personnel Services			912,381	988,644	997,272	1,023,562	1,022,149	2.49%
Contractual Services (200 - 299)								
201	000	Postage	25,000	20,637	25,000	25,000	25,000	0.00%
202	000	Freight & Shipping	7,500	6,393	7,500	7,500	7,500	0.00%
204	000	Printing	0	120	0	0	0	0.00%
205	000	Advertising & Marketing	0	0	0	0	0	0.00%
206	000	Cellular Telecommunications	0	322	0	0	0	0.00%
221	000	Training & Education	5,200	2,267	5,200	5,200	8,400	61.54%
221	100	Training & Education-Mileage Reimbursmnt	50	635	50	50	50	0.00%
221	200	Training & Education Travel Expense	1,500	365	1,500	1,750	3,000	100.00%
222	000	Business Expense	100	1,120	100	100	100	0.00%
222	200	Business Travel Expense	1,500	0	1,500	1,500	2,000	33.33%
223	000	Professional Organization Memberships	43,645	36,504	43,650	43,650	43,650	0.00%
224	000	Publications & Subscriptions	600	770	600	600	600	0.00%
227	000	Annual Software Renewal & Subscriptions	0	(1,950)	0	0	0	0.00%
231	000	Equipment Rental	84,000	67,663	84,000	84,000	84,000	0.00%
251	000	Legal Services	30,000	11,896	30,000	30,000	30,000	0.00%
256	100	Credit Card Service Fees	0	134	0	0	0	0.00%
263	000	Other Professional Services	10,000	4,887	7,500	7,500	7,500	0.00%
272	000	Equipment Repairs	500	0	500	500	500	0.00%
287	000	Other Contractual Services	250	130	250	250	250	0.00%
291	000	Tort Liability Insurance	44,000	14,819	44,000	44,000	44,000	0.00%
292	000	Property Insurance	1,530	1,530	1,530	1,530	1,530	0.00%
293	000	Auto Liability Insurance	40,000	35,214	40,000	40,000	40,000	0.00%
294	000	Other Insurance	24,000	25,938	24,000	24,000	24,000	0.00%
Total Contractual Services			319,375	229,393	316,880	317,130	322,080	1.64%
Commodities Services (300 - 399)								
301	000	Office Supplies	25,700	15,835	25,000	25,000	25,000	0.00%
305	000	Noncapitalizable Office Equipment	6,600	200	6,000	6,000	6,000	0.00%
306	000	Noncapitalizable Office Furniture	4,000	0	4,000	4,000	4,000	0.00%
309	000	Noncapitalizable Signs & Road Striping	100	0	0	0	0	0.00%
323	000	Insecticides & herbicides	0	25	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	15	0	0	0	0.00%
326	000	Painting Supplies	0	11	0	0	0	0.00%
331	000	Small Tools & Equipment	500	68	500	750	750	50.00%
332	000	Uniforms	350	313	350	350	350	0.00%
334	000	Safety & Medical Supplies	1,250	540	1,250	1,250	1,250	0.00%
341	000	Other Commodities & Supplies	13,000	5,095	9,000	9,000	9,000	0.00%
343	000	Employee Recog/Safety Incentive Awards	0	532	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	88,600	73,770	88,000	88,000	88,000	0.00%
344	000	Bottled drinking water	4,000	2,959	4,000	4,000	4,000	0.00%
345	000	Cleaning and janitorial supplies	200	154	200	200	200	0.00%
Total Commodities Services			144,300	99,517	138,300	138,550	138,550	0.18%
Total O & M Expenses			1,376,056	1,317,554	1,452,452	1,479,242	1,482,779	2.09%
Total Charged to Other Funds							0	
Total Expenses			1,376,056	1,317,554	1,452,452	1,479,242	1,482,779	2.09%

Oklahoma Turnpike Authority

Administrative Services

All Branches

	2018 Adopted	2018 Actual	2019 Adopted	2019 Anticipated	2020 Adopted	19 vs 20 Budget
	Budget	Expenses	Budget	Expenses	Budget	% of Change
Positions						
As of 6/30/2019						
Adm. Serv. Branch Director	1.0	1.0	1.0	1.0	1.0	0.00%
Contracting & Acquisition Adm.	1.0	1.0	1.0	1.0	1.0	0.00%
Human Resources Mgmt Spec	2.0	2.0	2.0	2.0	2.0	0.00%
HR Program 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%
Training Specialist	2.0	2.0	2.0	2.0	2.0	0.00%
Transportation Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Undergraduate Intern	1.0	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	12.0	11.0	11.0	11.0	11.0	0.00%

Oklahoma Turnpike Authority

Administrative Services

Personnel Branch

Fund:01 Division: 12 Branch:20

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			330,185	362,933	373,043	378,140	379,137	1.63%
Contractual Services			38,450	18,323	38,450	38,450	38,450	0.00%
Commodities Services			3,000	4,059	3,500	3,500	3,500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			371,635	385,316	414,993	420,090	421,087	1.47%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	223,678	243,459	250,950	254,450	254,450	1.39%
105	000	Regular Overtime Salaries	3,300	3,355	3,300	3,500	4,000	21.21%
109	000	Longevity	9,026	9,026	9,426	9,826	10,226	8.49%
121	000	FICA	18,107	19,752	19,918	20,217	20,248	1.66%
122	000	Retirement	38,396	41,660	42,962	43,606	43,672	1.65%
123	000	Health Benefits	35,150	43,313	43,313	43,352	43,352	0.09%
124	000	Workers Compensation	908	824	1,018	1,033	1,033	1.47%
125	000	Unemployment	40	0	40	40	40	0.00%
126	000	Deferred Compensation Matching	980	965	1,276	1,276	1,276	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	97	240	240	240	0.00%
131	000	Merit System Charge	600	483	600	600	600	0.00%
Total Personnel Services			330,185	362,933	373,043	378,140	379,137	1.63%
Contractual Services (200 - 299)								
206	000	Cellular Telecommunications	0	63	0	0	0	0.00%
221	000	Training & Education	1,200	35	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	285	1,000	1,000	1,000	0.00%
222	000	Business Expense	0	93	0	0	0	0.00%
222	200	Business Travel Expense	0	0	0	0	0	0.00%
223	000	Professional Organization Memberships	350	294	350	350	350	0.00%
224	000	Publications & Subscriptions	600	770	600	600	600	0.00%
251	000	Legal Services	30,000	11,896	30,000	30,000	30,000	0.00%
254	000	Medical Services	0	0	0	0	0	0.00%
263	000	Other Professional Services	5,000	4,887	5,000	5,000	5,000	0.00%
287	000	Other Contractual Services	250	0	250	250	250	0.00%
Total Contractual Services			38,450	18,323	38,450	38,450	38,450	0.00%
Commodities Services (300 - 399)								
341	000	Other Commodities & Supplies	3,000	4,059	3,500	3,500	3,500	0.00%
Total Commodities Services			3,000	4,059	3,500	3,500	3,500	0.00%
Total O & M Expenses			371,635	385,316	414,993	420,090	421,087	1.47%
Total Charged to Other Funds							0	
Total Expenses			371,635	385,316	414,993	420,090	421,087	1.47%

Oklahoma Turnpike Authority

Administrative Services

Safety/Training Branch

Fund: 01 Division: 12 Branch: 22

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			428,169	379,556	454,613	473,049	470,361	3.46%
Contractual Services			16,395	8,221	13,900	14,150	17,900	28.78%
Commodities Services			95,200	74,906	91,500	91,500	91,500	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			539,764	462,683	560,013	578,699	579,761	3.53%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	277,561	258,507	298,546	319,947	319,947	7.17%
109	000	Longevity	4,500	5,282	4,250	4,124	4,374	2.92%
120	000	Defined Contribution Plan Match	3,206	2,740	0	0	0	0.00%
121	000	FICA	21,956	20,303	23,164	24,790	24,810	7.11%
122	000	Retirement	43,581	39,478	49,962	53,471	53,513	7.11%
123	000	Health Benefits	69,784	46,570	69,785	61,724	61,724	-11.55%
124	000	Workers Compensation	1,127	1,022	1,211	1,298	1,298	7.18%
125	000	Unemployment	50	2,783	50	50	50	0.00%
126	000	Deferred Compensation Matching	654	643	1,595	1,595	1,595	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	122	300	300	300	0.00%
128	000	Pathfinder Admin Fees	0	7	0	0	0	0.00%
131	000	Merit System Charge	750	603	750	750	750	0.00%
141	000	Educational Benefits	5,000	1,496	5,000	5,000	2,000	-60.00%
Total Personnel Services			428,169	379,556	454,613	473,049	470,361	3.46%
Contractual Services (200 - 299)								
204	000	Printing	0	60	0	0	0	0.00%
206	000	Cellular Telecommunications	0	150	0	0	0	0.00%
221	000	Training & Education	3,000	1,832	3,000	3,000	5,000	66.67%
221	100	Training & Education-Mileage Reimbursmnt	0	635	0	0	0	0.00%
221	200	Training & Education Travel Expense	500	80	500	750	2,000	300.00%
222	000	Business Expense	100	1,027	100	100	100	0.00%
222	200	Business Travel Expense	1,500	0	1,500	1,500	2,000	33.33%
223	000	Professional Organization Memberships	1,295	1,050	1,300	1,300	1,300	0.00%
227	000	Annual Software Renewal & Subscriptions	0	(1,950)	0	0	0	0.00%
231	000	Equipment Rental	5,000	5,338	5,000	5,000	5,000	0.00%
263	000	Other Professional Services	5,000	0	2,500	2,500	2,500	0.00%
Total Contractual Services			16,395	8,221	13,900	14,150	17,900	28.78%
Commodities Services (300 - 399)								
301	000	Office Supplies	500	0	0	0	0	0.00%
306	000	Noncapitalizable Office Furniture	0	0	0	0	0	0.00%
309	000	Noncapitalizable Signs & Road Striping	100	0	0	0	0	0.00%
326	000	Painting Supplies	0	11	0	0	0	0.00%
331	000	Small Tools & Equipment	0	53	0	0	0	0.00%
334	000	Safety & Medical Supplies	1,000	540	1,000	1,000	1,000	0.00%
341	000	Other Commodities & Supplies	5,000	0	2,500	2,500	2,500	0.00%
343	000	Employee Recog/Safety Incentive Awards	0	532	0	0	0	0.00%
343	300	Employee Recog/Safety Incentive Awards	88,600	73,770	88,000	88,000	88,000	0.00%
Total Commodities Services			95,200	74,906	91,500	91,500	91,500	0.00%
Total O & M Expenses			539,764	462,683	560,013	578,699	579,761	3.53%
Total Charged to Other Funds							0	
Total Expenses			539,764	462,683	560,013	578,699	579,761	3.53%

Oklahoma Turnpike Authority

Administrative Services

Printing Services Branch

Fund: 01 Division: 12 Branch: 23

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			58,078	59,998	62,532	64,400	64,678	3.43%
Contractual Services			24,500	22,884	24,500	24,500	24,500	0.00%
Commodities Services			3,300	836	2,600	2,850	2,850	9.62%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			85,878	83,718	89,632	91,750	92,028	2.67%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	33,129	34,929	36,500	38,000	38,000	4.11%
109	000	Longevity	426	426	626	626	850	35.78%
121	000	FICA	2,612	2,468	2,840	2,955	2,972	4.65%
122	000	Retirement	5,537	5,834	6,126	6,373	6,410	4.64%
123	000	Health Benefits	15,753	15,753	15,753	15,753	15,753	0.00%
124	000	Workers Compensation	134	122	148	154	154	4.05%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	327	322	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	24	60	60	60	0.00%
131	000	Merit System Charge	150	121	150	150	150	0.00%
Total Personnel Services			58,078	59,998	62,532	64,400	64,678	3.43%
Contractual Services (200 - 299)								
201	000	Postage	0	0	0	0	0	0.00%
206	000	Cellular Telecommunications	0	54	0	0	0	0.00%
231	000	Equipment Rental	24,000	22,804	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	25	0	0	0	0.00%
Total Contractual Services			24,500	22,884	24,500	24,500	24,500	0.00%
Commodities Services (300 - 399)								
301	000	Office Supplies	200	0	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	1,000	0	1,000	1,000	1,000	0.00%
331	000	Small Tools & Equipment	250	0	250	500	500	100.00%
332	000	Uniforms	350	313	350	350	350	0.00%
341	000	Other Commodities & Supplies	1,500	524	1,000	1,000	1,000	0.00%
Total Commodities Services			3,300	836	2,600	2,850	2,850	9.62%
Total O & M Expenses			85,878	83,718	89,632	91,750	92,028	2.67%
Total Charged to Other Funds							0	
Total Expenses			85,878	83,718	89,632	91,750	92,028	2.67%

Oklahoma Turnpike Authority

Administrative Services

General Organizational Support Branch

Fund: 01 Division: 12 Branch: 26

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			95,949	186,157	107,084	107,973	107,973	0.83%
Contractual Services			240,030	179,966	240,030	240,030	241,230	0.50%
Commodities Services			42,800	19,715	40,700	40,700	40,700	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			378,779	385,838	387,814	388,703	389,903	0.54%
Personnel Services (100 - 199)								
101	000	Regular Full-time Salaries	68,000	121,255	68,750	75,600	75,600	9.96%
109	000	Longevity	2,400	3,289	626	850	850	35.78%
121	000	FICA	5,478	9,232	5,307	5,848	5,848	10.19%
122	000	Retirement	11,616	30,633	11,447	12,614	12,614	10.20%
123	000	Health Benefits	7,692	20,870	20,136	12,215	12,215	-39.34%
124	000	Workers Compensation	276	250	279	307	307	10.04%
125	000	Unemployment	10	0	10	10	10	0.00%
126	000	Deferred Compensation Matching	327	483	319	319	319	0.00%
127	000	OSF Payroll Transaction Processing Fee	0	24	60	60	60	0.00%
131	000	Merit System Charge	150	121	150	150	150	0.00%
Total Personnel Services			95,949	186,157	107,084	107,973	107,973	0.83%
Contractual Services (200 - 299)								
201	000	Postage	25,000	20,637	25,000	25,000	25,000	0.00%
202	000	Freight & Shipping	7,500	6,393	7,500	7,500	7,500	0.00%
204	000	Printing	0	60	0	0	0	0.00%
206	000	Cellular Telecommunications	0	54	0	0	0	0.00%
221	000	Training & Education	1,000	400	1,000	1,000	2,200	120.00%
223	000	Professional Organization Memberships	42,000	35,160	42,000	42,000	42,000	0.00%
231	000	Equipment Rental	55,000	39,521	55,000	55,000	55,000	0.00%
256	100	Credit Card Service Fees	0	134	0	0	0	0.00%
287	000	Other Contractual Services	0	105	0	0	0	0.00%
291	000	Tort Liability Insurance	44,000	14,819	44,000	44,000	44,000	0.00%
292	000	Property Insurance	1,530	1,530	1,530	1,530	1,530	0.00%
293	000	Auto Liability Insurance	40,000	35,214	40,000	40,000	40,000	0.00%
294	000	Other Insurance	24,000	25,938	24,000	24,000	24,000	0.00%
Total Contractual Services			240,030	179,966	240,030	240,030	241,230	0.50%
Commodities Services (300 - 399)								
301	000	Office Supplies	25,000	15,835	25,000	25,000	25,000	0.00%
305	000	Noncapitalizable Office Equipment	5,600	200	5,000	5,000	5,000	0.00%
306	000	Noncapitalizable Office Furniture	4,000	0	4,000	4,000	4,000	0.00%
323	000	Insecticides & herbicides	0	25	0	0	0	0.00%
324	000	Building Maintenance Supplies	0	15	0	0	0	0.00%
327	000	Asphalt & Concrete Supplies	0	0	0	0	0	0.00%
331	000	Small Tools & Equipment	250	14	250	250	250	0.00%
334	000	Safety & Medical Supplies	250	0	250	250	250	0.00%
341	000	Other Commodities & Supplies	3,500	512	2,000	2,000	2,000	0.00%
344	000	Bottled drinking water	4,000	2,959	4,000	4,000	4,000	0.00%
345	000	Cleaning and janitorial supplies	200	154	200	200	200	0.00%
Total Commodities Services			42,800	19,715	40,700	40,700	40,700	0.00%
Total O & M Expenses			378,779	385,838	387,814	388,703	389,903	0.54%
Total Charged to Other Funds							0	
Total Expenses			378,779	385,838	387,814	388,703	389,903	0.54%

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HIGHWAY PATROL DIVISION

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



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 2020.

- 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.

2020 Annual Budget - Major Budgetary Issues

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

The 2020 OHP Budget increased marginally from \$17,192,064 in 2019 to \$17,194,321. The increase occurred in other professional services.

Oklahoma Turnpike Authority

Highway Patrol

All Branches

			2018	2018	2019	2019	2020	19 vs 20
			Adopted	Actual	Adopted	Anticipated	Adopted	Budget
			Budget	Expenses	Budget	Expenses	Budget	% of Change
Personnel Services			0	0	0	0	0	0.00%
Contractual Services			15,660,950	15,938,591	15,797,789	15,800,046	15,800,046	0.01%
Commodities Services			1,363,585	909,907	1,394,275	1,394,275	1,394,275	0.00%
Charged to Other Funds			0	0	0	0	0	0.00%
Total Expenses			17,024,535	16,848,498	17,192,064	17,194,321	17,194,321	0.01%
Contractual Services (200 - 299)								
201	000	Postage	3,000	1,952	3,000	3,000	3,000	0.00%
206	000	Cellular Telecommunications	100,000	78,229	100,000	100,000	100,000	0.00%
207	000	Radar Telecommunications	34,000	0	34,000	34,000	34,000	0.00%
208	000	Cable Service	1,300	1,155	1,885	1,885	1,885	0.00%
211	000	Water & Sewer	2,300	807	2,300	2,300	2,300	0.00%
212	000	Natural & Propane Gas	5,800	944	5,800	5,798	5,798	-0.03%
213	000	Electricity	19,415	21,007	19,415	19,415	19,415	0.00%
216	000	Pest Control Services	0	1,321	1,200	1,200	1,200	0.00%
217	000	Alarm Monitoring Services(	0	156	735	735	735	0.00%
221	000	Training & Education	22,000	3,093	22,000	22,000	22,000	0.00%
221	200	Training & Education Travel Expense	0	384	0	0	0	0.00%
222	000	Business Expense	5,599	1,164	5,720	5,720	5,720	0.00%
227	000	Annual Software Renewal & Subscriptions	130,154	35,670	130,154	130,154	130,154	0.00%
231	000	Equipment Rental	39,000	34,369	39,000	39,000	39,000	0.00%
240	000	Government permits and Licenses	1,200	995	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	2,779	31,085	31,085	31,085	0.00%
262	001	Public Safety Services - Fire Calls	0	500	5,000	5,000	5,000	0.00%
263	000	Other Professional Services	1,241	324	1,241	3,500	3,500	182.03%
265	000	Highway Patrol Personnel costs	14,749,656	1,091,713	14,848,854	14,848,854	14,848,854	0.00%
265	201	Highway Patrol - Regular Payroll	0	12,895,492	0	0	0	0.00%
265	205	Highway Patrol - Overtime	0	466,665	0	0	0	0.00%
265	207	Highway Patrol - Shift Differential	0	88,172	0	0	0	0.00%
265	209	Highway Patrol - Longevity	0	283,770	0	0	0	0.00%
265	215	Highway Patrol - Cleaning & Pressing	0	240,755	0	0	0	0.00%
265	217	Highway Patrol - Flight Hours	0	8,835	30,000	30,000	30,000	0.00%
265	221	Highway Patrol - FICA Savings	0	5,641	0	0	0	0.00%
265	222	Highway Patrol - Retirement-DOP	0	198,351	0	0	0	0.00%
265	224	Highway Patrol - Workers Comp	0	280,064	0	0	0	0.00%
265	231	Highway Patrol - OPM Personnel Board	0	15,094	0	0	0	0.00%
270	000	Other Maintenance	440,000	739	440,000	440,000	440,000	0.00%
270	287	Other Maintenance-Vehicles	0	106,862	0	0	0	0.00%
272	000	Equipment Repairs	23,000	32,308	23,000	23,000	23,000	0.00%
273	000	Custodial Maintenance	9,000	7,573	9,000	9,000	9,000	0.00%
286	000	Laundry Services	0	943	0	0	0	0.00%
287	000	Other Contractual Services	0	11,513	0	0	0	0.00%
293	000	Auto Liability Insurance	42,700	0	42,700	42,700	42,700	0.00%
293	287	Liability Insurance - Vehicles	0	19,254	0	0	0	0.00%
		Total Contractual Services	15,660,950	15,938,591	15,797,789	15,800,046	15,800,046	0.01%
Commodities Services (300 - 399)								
301	000	Office Supplies	19,703	10,651	20,000	20,000	20,000	0.00%
302	000	Data Processing Supplies	0	338	0	0	0	0.00%
303	000	Noncapitalizable Data Processing Equip.	0	1,773	0	0	0	0.00%
305	000	Noncapitalizable Office Equipment	5,500	340	5,500	5,500	5,500	0.00%
306	000	Noncapitalizable Office Furniture	0	5,569	0	0	0	0.00%
310	000	Noncapitalizable OHP Mobile Equipment	0	2,723	0	0	0	0.00%
311	000	Mobile Equipment and Vehicles Supplies &	0	140,079	0	0	0	0.00%
312	000	Fuel & Gasoline	1,260,612	694,713	1,291,000	1,291,000	1,291,000	0.00%
325	000	Signing Supplies	0	307	0	0	0	0.00%
332	000	Uniforms	59,995	39,258	60,000	60,000	60,000	0.00%
334	000	Safety & Medical Supplies	7,000	147	7,000	7,000	7,000	0.00%
341	000	Other Commodities & Supplies	10,775	13,806	10,775	10,775	10,775	0.00%
344	000	Bottled drinking water	0	202	0	0	0	0.00%
		Total Commodities Services	1,363,585	909,907	1,394,275	1,394,275	1,394,275	0.00%
		Total O & M Expenses	17,024,535	16,848,498	17,192,064	17,194,321	17,194,321	0.01%
		Total Charged to Other Funds					0	
		Total Expenses	17,024,535	16,848,498	17,192,064	17,194,321	17,194,321	0.01%

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.

2020 BUDGET CALENDAR

July 15, 2019	Budget packets distributed to divisions for use in their budget preparation.
September 9, 2019	Divisions submit budget requests to Finance Division.
October 2, 2018	Director submits draft budget to Authority for review.
October 22, 2019	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 04, 2019	Adoption of 2020 Annual Budget by the Authority.
December 10, 2019	File copies of adopted budget with Trustee, Depository, Consulting Engineers, Traffic Engineers and all bondholders who have filed their names for such purpose.

Glossary of Terms

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

Assets - Properties or economic resources owned by the Authority.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms (Continued)

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

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

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

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

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

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

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

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

Fare - See Toll.

GAAP - Generally Accepted Accounting Principles.

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

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

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

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

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

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

Glossary of Terms (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Terms (Continued)

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

Turnpike System - Refers to Turnpikes Existing and New.

Toll - A fee charged for passage along a turnpike.

VES System – Video Enforcement System

VPC – Violation Processing Center