

**FY22 Budget Po**

**Oklahoma Departme**

**Lead Administrator: Dawn Sullivan**

**Agen**

The Mission of the Oklahoma Department of Transportation is to provide a Safe, Economica

**Division and P**

*Note: Please define any acronyms used in program descriptions.*

**21 Transit Program**

*The Office of Mobility and Public Transit (OMPT) administers financial assistance to local, primarily rural, and technical and for rural transit operations (5311) to enhance mobility of seniors and individuals with disabilities and 129 "5310" subrecipients.*

**22 Rail Program**

*The Rail Programs Division provides oversight and monitors five different railroad companies operating on Modernization Tax Credits for specific rail improvements on tracks operated by Class III Railroads. Rail Program contract with AMTRAK. Also coordinates with railroads on ODOT and OTA Construction projects.*

**23 Waterways Program**

*Promote use of barge transportation on the McClellan Kerr Arkansas River Navigation System providing se*

**68 Highway Operations and Maintenance**

*Highway Operations covers a wide range of highway operating and maintenance. It includes the core functional field districts.*

**88 Information Technology & Telecommunications**

*The transportation industry has many ongoing technological innovations in infrastructure management and inventory, Pavement Mgmt System, Oracle Applications, AgileAssets and Transport Construction Mgmt System imaging, wireless and mobile applications and electronic filing. The Department uses Intelligent Transporter freight. The OMES master service agreement is included here.*

**94 Highway Design & Construction Capital Outlays**

*Design and construction of ODOT's capital assets. Constructing, rehabilitation and preserving Oklahoma's Asset Preservation Plan are a large part of highway capital outlays which also include right of way acquisition*

**95 County Projects**

*Administration of the federal aid funding for County Roads and Bridges and the County Improvement for Road machinery and equipment.*

**96 Transit Capital Projects**

*Transit projects are designed to enhance the access of people in nonurbanized areas to health care, shopping, improvement and use in public transportation systems in rural and small urban areas. Also, included are gra*

**97 Rail Capital Projects**

*Rail improvement projects are generally at-grade public rail/roadway intersections and include new or upgrade or roadway modifications. Rail projects also include the rail passenger Heartland Flyer service contract wi*

**FY'21 Budgeted Depa**

<b>Dept. #</b>	<b>Department Name</b>	<b>Appropriations</b>
21	Transit	-
22	Rail	-
23	Waterways	-
68	Highway Operations	-

88	IT	-
94	Highway Capital Outlay	-
95	County Capital Projects	-
96	Transit Capital Projects	-
97	Rail Capital Projects	-
<b>Total</b>		<b>\$0</b>

1. Please describe source of Local funding not included in other categories:  
2. Please describe source(s) and % of total of "Other" funding if applicable for each department:

FY'20 Carryover	
Carryover	Appropriations
	\$0
	\$0

1. Please describe source of Local funding not included in other categories:  
2. Please describe source(s) and % of total of "Other" funding if applicable:

**What changes did the agency**

- 1.) Are there any services no longer provided because of budget cuts?**  
Reconstruction of roads and bridges have been reduced.
- 2.) What services are provided at a higher cost to the user?**  
none
- 3.) What services are still provided but with a slower response rate?**  
Some much needed road and bridge projects are being delayed. The cost of delays with inflation factors on c future projects.
- 4.) Did the agency provide any pay raises that were not legislatively/statutorily required?**  
Yes, based on an on-going effort to reduce the salary gap to market and other career progression adjustments

FY'22 Requested Funding		
Dept. #	Department Name	Appropriations
21	Transit	\$0
22	Rail	\$0
23	Waterways	\$0
68	Highway Operations/Maintenance	\$0
88	IT	\$0
94	Highway Capital Outlay	\$0
95	County Capital Projects	\$0
96	Transit Capital Projects	\$0
97	Rail Capital Projects	\$0
<b>Total</b>		<b>\$0</b>

1. Please describe source(s) and % of total of "Other" funding for each department:

**FY'22 Top Five Operational**

Request by Priority	Request Description
Request 1:	

Request 2:  
 Request 3:  
 Request 4:  
 Request 5:

**Total Increase above FY-21 Budget (including all requests)**

Difference between Top Five requests and total requests:

**Does the agency have any costs associated with the**  
 Costs associated with the Retirement Savings Defined Contribution (the 9.5% to 10.5% overage that goes to 1 agencies for state share of employee benefits. Therefore, ODOT receives no federal reimbursement for these

**How would the agency be affected by receiving the same ap**  
 Annual inflationary cost increases in construction would result in fewer projects being let and awarded during **\$180M reduction is not currently reflected in the FY 22 request. The Department remains optimistic fu**

**How would the agency handle a**  
 The annual apportioned allocation to the State Transportation Fund is estimated to be \$216.0 million for FY 0 \$4.32 million.

**Is the agency seeking**

**Description of fee increase**

Increase 1  
 Increase 2  
 Increase 3

**What are the agency's top 2-3 capital or**

**Description of request in order of priority**

Priority 1  
 Priority 2  
 Priority 3

			Fede
CFDA	Federal Program Name	Agency Dept. #	
20.205	Highway Planning & Construction		94
20.200	Highway Research & Development		94
20.509	Formula Grants for Rural Areas		96
20.526	Bus and Bus Facilities		96
20.505	Metropolitan Transit Planning		96
20.215	Highway Training and Education		68
20.500	Federal Transit - Capital Investments		96
20.237	Commercial Vehicle Info Systems and Networks		94
20.528	State Safety Oversight Transit		94
15.033	Road Maintenance - Indian Roads		94
20.521	New Freedom Act		94
20.319	High Speed Rail Corridors & Intercity Passenger		97
20.933	National Infrastructure Investments		94
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)		94

**Federal Government**

**1.) How much federal money received by the agency is tied to a mandate by the Federal Government?**  
 On average, ODOT has found the costs associated with compliance to the National Environmental Policy Act to cover the expense of mandated data collection, reporting and highway research estimated at \$14M.

**2.) Are any of those funds inadequate to pay for the federal mandate?**  
 None

**3.) What would the consequences be of ending all of the federal funded programs for your agency?**  
 The current Eight Year Construction Work Plan is funded by 58% federal money from the Federal Highway Act funding to ODOT.

**4.) How will your agency be affected by federal budget cuts in the coming fiscal year?**  
 It is anticipated ODOT federal transportation funding will remain consistent with the passage of the 5 year FY2017-2021 budget to maintain current funding levels for the 8 Year Plan and other federally funded or participating programs.

**5.) Has the agency requested any additional federal earmarks or increases?**  
 ODOT has requested discretionary funding from the US Secretary of Transportation related to bridge replacement.

**FY'21 Budget**

Division #	Division Name	Supervisors
21	Transit	3
22	Rail	2
23	Waterways	1
68	Highways	508
<b>Total</b>		<b>514</b>

**FT**

Division #	Division Name
21	Transit
22	Rail
23	Waterways
68	Highway Operations
68	Highway Engineering
68	Highway Admin
<b>Total</b>	

**Performance**

**Highway Construction and Design**

Percentage of on-system Bridges rated as Structurally Deficient

Number of statewide fatalities on state highways

Miles of two lane rural highways with deficient shoulders

Percentage increase of lane miles in good condition.

**Highway Operations and Maintenance**

Percentage of Contract Awards within 10% of estimates

Percentage of Contract Growth less than national average 4.5%

**County**

Reduce number of structurally deficient bridges on the County highway system by 10%

Total number of roadway equipment purchased for counties

**Transit**

Increase total number of trips - Rural Only (Non-Rural Data not available due to COVID)

Ridership data from 26 different Transit Providers - total number of elderly and/or disabled trips - Rural Only (Non-Rural Data not available due to COVID)

**Rail**

Number of rail safety crossings improved

Total Number of Rail Passengers

**Waterways**

Total tonnage shipped on the MKARNS (McClellan-Kerr Arkansas River Navigation System) segment

**Support Services - Human Resource Management**

Employee Turnover Rate

*Please provide fund number, fund name, description, and revenue source*

**Fund 210 : Oklahoma Railroad Maintenance Revolving Fund**

The purpose of the Fund is for the construction, reconstruction, repair, replacement and maintenance of railroad rights-of-way or trackage throughout the state of Oklahoma.

**Fund 211 : Oklahoma Tourism and Passenger Rail Revolving Fund**

The Fund's purpose is to acquire, construct, reconstruct, repair, replace, operate and maintain railroad rights-of-way and trackage projects at such locations and on such passenger routes as the Department shall determine to be feasible and economically sound.

**Fund 220 : Highway Construction Materials Technical Certification Board**

The Fund's purpose is for conducting training, examinations and registration of highway construction materials technicians and the execution of duties of the Highway Construction Materials Technician Certification Board.

**Fund 225 : Public Transit Revolving Fund**

The Fund purpose is for establishing, expanding, improving and maintaining rural and urban public mass transportation services.

**Fund 230 : County Road Machinery and Equipment Revolving Fund**

The purpose of the Fund is to purchase new or used road and bridge construction and maintenance machinery and equipment for lease or lease-purchase to counties.

**Fund 265 : Weigh Station Improvement Revolving Fund**

The Fund's purpose is for constructing, equipping and maintaining facilities to determine the weight of vehicles traveling on the roads and highways of this state.

**Fund 275 : Rebuilding Oklahoma Access and Driver Safety Revolving Fund**

The Fund's purpose is for the construction and maintenance of state roads, bridges and highways; the direct expenses of operating and maintaining the state highway system, including bridges; direct expenses incurred in constructing, repairing, and maintaining state highways, farm-to-market roads, county highways and bridges as authorized by law; matching federal funds; the purchase of materials, tools, machinery, motor vehicles, and equipment necessary or convenient for the construction and maintenance of the state highway system and bridges; debt service.

**Fund 280 : High Priority State Bridge Revolving Fund**

The funds shall be used for the sole purpose of construction or reconstruction of bridges on the state highway system that are of the highest priority as defined by the Transportation Commission.

**Fund 285 : County Improvement for Roads and Bridges Revolving Fund**

The funds shall be used for the sole purpose of construction or reconstruction of county roads or bridges on the county highway system that are of highest priority as defined by the Transportation Commission.

**Fund 310 : Highway Construction and Maintenance Revolving Fund**

The Fund's purpose is for the construction and maintenance of state roads, bridges and highways; the direct expenses of operating and maintaining the state highway system, including bridges; direct expenses incurred in constructing, repairing, and maintaining state highways, farm-to-market roads, county highways and bridges as authorized by law; matching federal funds; the purchase of materials, tools, machinery, motor vehicles, and equipment necessary or convenient for the construction and maintenance of the state highway system and bridges; and debt service.

**Fund 340 : Cash Management Improvement Act Revolving Fund**

This Fund was established as a result of the Cash Management Improvement Act enacted by Congress in 1990. It provides for efficient transfer of funds for federal assistance programs between federal government and the states.

## Performance Review

### Department of Transportation - 345

Lead Financial Officer: Chelley Hilmes

#### Mission

Build and Effective Transportation Network for the People, Commerce and Communities of Oklahoma.

#### Program Descriptions

public transportation operations. OMPT manages the federally funded transit programs administering financial abilities (the 5310 Program). ODOT works closely with approximately 20 rural transit programs in over 50

state owned tracks with 126 miles of operable track under lease. The Division administers project review on Rail program Division also administers FHWA grade crossing safety program and coordinates the Heartland Flyer

service to a multi-state area.

operations that provide maintenance activities for the highway infrastructure through ODOTs central office and eight

improvement. ODOT continues to implement these technological advances a modern GIS based highway system. The Information Technology and Telecommunications (ITT) program includes content mgmt systems, Navigation Systems and a Commercial Vehicle Info System to help facilitate a more efficient movement of traffic and

highway infrastructure is based upon plans for multi year projects. The Eight Year Construction Work Plan and on, utility relocations and debt service.

Roads and Bridges program. Construction & rehabilitation of county roads and bridges. Purchase of county road

ing, education, employment, public services and recreation. It also assists in the maintenance, development, and operations for buses and vans to serve seniors and individuals with disabilities.

modernized railroad signal equipment, new crossing surface, crossing installations, closures and other specific railway projects with Amtrak.

#### Department Funding By Source

Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total
1,978,142				\$1,978,142
	1,162,506			\$1,162,506
	190,331			\$190,331
25,869,269	356,515,021			\$382,384,290



2,882,915	37,195,560			\$40,078,475
557,524,416	458,618,088	20,000,000		\$1,036,142,504
28,000,000	120,500,000	9,500,000		\$158,000,000
62,942,789	5,750,000			\$68,692,789
8,000,000	4,478,494	200,000		\$12,678,494
				\$0
<b>\$687,197,531</b>	<b>\$984,410,000</b>	<b>\$29,700,000</b>	<b>\$0</b>	<b>\$1,701,307,531</b>

**er by Funding Source**

Federal	Revolving	Local <sup>1</sup>	Other <sup>2</sup>	Total
\$0	\$142,847,184	\$0	\$0	\$142,847,184
				\$0

**y make between FY'20 and FY'21?**

onstruction and materials will have and impact on the state's infrastructure capital program reducing the number of

**ng By Department and Source**

Federal	Revolving	Other <sup>1</sup>	Total	% Change
\$1,978,142	\$0	\$0	\$1,978,142	0.00%
\$0	\$1,162,506	\$0	\$1,162,506	0.00%
\$0	\$190,331	\$0	\$190,331	0.00%
\$25,869,269	\$356,515,021	\$0	\$382,384,290	0.00%
\$2,882,915	\$37,195,560	\$0	\$40,078,475	0.00%
\$557,524,416	\$458,618,088	\$0	\$1,016,142,504	-1.93%
\$28,000,000	\$120,500,000	\$0	\$148,500,000	-6.01%
\$62,942,789	\$5,750,000	\$0	\$68,692,789	0.00%
\$8,000,000	\$4,478,494	\$0	\$12,478,494	-1.58%
\$0	\$0	\$0	\$0	#DIV/0!
<b>\$687,197,531</b>	<b>\$984,410,000</b>	<b>\$0</b>	<b>\$1,671,607,531</b>	<b>-1.75%</b>

"Local" column is not included here (1,701,307,531 - 29,700,000 = 1,671,607,531)

**Appropriation Funding Requests**

Appropriation Request Amount (\$)
\$0

Top Five Request Subtotal:

	\$0
\$	-
	\$0

**the Pathfinder retirement system and federal employees?**

the OPERS defined benefit plan) is not included in the Labor Additive Rate computation used to bill federal : costs.

**appropriation for FY '22 as was received in FY '21? (Flat/ 0% change)**

g the fiscal year. Currently, HB 2743 has a provision that would reduce the ROADS Fund by \$180M. The unding will be restored.

**2% appropriation reduction in FY '22?**

2021. A 2% reduction from this level would cause a reduction of the current Eight Year Construction Work Plan of

**any fee increases for FY '22?**

	Fee Increase Request (\$)	Statutory change required? (Yes/No)

**technology (one-time) requests, if applicable?**

	Appropriated Amount (\$)	Submitted to LRCPC? (Yes/No)

**eral Funds**

FY 21 budgeted	FY 20	FY 19	FY 18	FY 17
680,000,000	752,144,640	582,841,120	\$ 660,475,536	\$ 673,059,210
12,000,000	549,716	66,867	562,553	1,878,579
17,000,000	15,397,808	14,779,123	13,667,264	14,067,975
10,000,000	6,653,370	2,624,851	4,100,210	1,469,963
3,600,000	1,297,098	578,506	806,655	1,386,985
-	248,470	107,509	435,690	442,187
-	-	-	258,559	3,470,956
809,928	240,682	44,888	610,946	146,034
-	207,766	143,915	73,785	-
-	-	1,000	-	8,450
-	-	-	-	69,685
-	-	-	-	-
-	5,402,432	-	-	1,830,936
-	25,586	-	-	-

## Government Impact

t (NEPA) have amounted to approximately \$4.6 million in hard costs. ODOT also receives dedicated federal funds

Administration. Eliminating federal funded programs would cause a dramatic reduction in road and bridge projects

FAST Act by Congress. The FAST Act expires in September 2020. A long term reauthorization bill is needed to

ment, roadway improvements and railroad revitalization.

## Budgeted FTE

Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
16	1		11	6
9			5	4
2			2	0
2314	63	6	2095	276
<b>2341</b>	<b>64</b>	<b>6</b>	<b>2113</b>	<b>286</b>

## FTE History

2021 Budgeted	2020	2019	2017	2012
17.0	12.0	8.0	8.0	6.0
9.0	7.0	7.0	7.0	9.0
2.0	1.0	2.0	2.0	1.0
1743.0	1716.0	1704.0	1679.0	1687.0
348.0	314.0	460.0	371.0	374.0
286.0	338.0	168.0	243.0	286.0
<b>2405.0</b>	<b>2388.0</b>	<b>2349.0</b>	<b>2310.0</b>	<b>2363.0</b>

## Measure Review

FY 20	FY 19	FY 18	FY 17	FY 16
<b>1.27%</b>	1.94%	2.74%	3.72%	4.76%
<b>635</b>	640	612	652	685

<b>5,299</b>	5,303	4,361		
<b>35.03%</b>	32.78%	-	-	-
<b>46.80%</b>	49.80%	38.80%	36.00%	49.90%
<b>0.80%</b>	-0.78%	-0.81%	-0.57%	1.90%
<b>13.94%</b>	17.24%	17.50%	18.20%	21.20%
<b>37</b>	41	45	59	61
<b>2,156,289</b>	9,984,285	10,109,347		
<b>241,094</b>	601,901	804,582		
<b>31</b>	24	13	116	128
<b>53,705</b>	69,000	68,075	71,340	66,656
<b>3,666,253</b>	4,291,738	6,356,212	5,947,436	5,602,250
<b>7.81%</b>	12.76%	12.70%	10.77%	10.68%

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**ds (200 Series Funds)**

FY'18-20 Avg. Revenues	FY'18-20 Avg. Expenditures	June '20 Balance
\$21,140,529	\$25,538,604	\$18,070,435
\$3,111,403	\$2,663,398	\$4,539,937
\$257,834	\$509,814	\$462,850
\$23,616,937	\$27,523,426	\$25,561,822
\$5,733,206	\$6,425,959	\$1,289,623
\$18,352,131	\$5,351,144	\$23,394,633
\$599,454,111	\$49,396,832	\$160,184,645
\$6,376,954	\$0	\$173,162
\$155,669,441	\$134,241,555	\$223,270,648
\$357,131,544	\$633,353,012	\$559,693,276

\$423,492,465	\$602,212,062	\$0
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