

Oklahoma Department of Transportation (345)

Lead Administrator: Mike Patterson

Lead Financial Officer: Russell Hulin

FY'19 Projected Division/Program Funding By Source							
	Dept	Appropriations	Federal	Revolving	Local	Other*	Total
Transit	21	\$0	\$950,291	\$0	\$0	\$0	\$950,291
Railroads	22	\$0	\$0	\$872,923	\$0	\$0	\$872,923
Waterways	23	\$0	\$0	\$212,765	\$0	\$0	\$212,765
Highway Maint/Eng.	68	\$0	\$28,493,030	\$333,036,307	\$0	\$0	\$361,529,337
IT	88	\$0	\$3,952,000	\$28,690,477	\$0	\$0	\$32,642,477
Capital Outlay	94	\$0	\$722,051,191	\$602,819,401	\$59,700,600	\$0	\$1,384,571,192
County Projects	95	\$0	\$37,165,000	\$111,327,519	\$3,500,000	\$0	\$151,992,519
Transit Projects	96	\$0	\$25,123,105	\$5,750,000	\$0	\$0	\$30,873,105
Rail Safety Projects	97	\$0	\$10,140,000	\$13,795,977	\$800,000	\$0	\$24,735,977
Total		\$0	\$827,874,617	\$1,096,505,369	\$64,000,600	\$0	\$1,988,380,586

*Source of "Other" and % of "Other" total for each.

FY'18 Carryover and Refund by Funding Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
FY'18 Carryover	\$0	\$0	\$135,381,591	\$0	\$0	\$135,381,591

*Source of "Other" and % of "Other" total for each.

What Changes did the Agency Make between FY'18 and FY'19?
<p>1.) Are there any services no longer provided because of budget cuts? Reconstruction of roads and bridges have been reduced.</p> <p>2.) What services are provided at a higher cost to the user? none</p> <p>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 construction and materials will have an impact on the state's infrastructure capital program reducing the number of future projects.</p> <p>4.) Did the agency provide any pay raises that were not legislatively/statutorily required? Yes, on a limited basis, from position vacancy savings.</p>

FY'20 Requested Division/Program Funding By Source							
	Dept	Appropriations	Federal	Revolving	Other	Total	% Change
Transit	21	\$0	\$950,291	\$0	\$0	\$950,291	0.00%
Railroads	22	\$0	\$0	\$872,923	\$0	\$872,923	0.00%
Waterways	23	\$0	\$0	\$212,765	\$0	\$212,765	0.00%
Highway Maint/Eng.	68	\$0	\$28,493,030	\$380,267,307	\$0	\$408,760,337	13.06%
IT	88	\$0	\$3,952,000	\$28,690,477	\$0	\$32,642,477	0.00%
Capital Outlay	94	\$0	\$722,051,191	\$602,819,401	\$59,700,600	\$1,384,571,192	0.00%
County Projects	95	\$0	\$37,165,000	\$111,327,519	\$3,500,000	\$151,992,519	0.00%
Transit Projects	96	\$0	\$25,123,105	\$5,750,000	\$0	\$30,873,105	0.00%
Rail Safety Projects	97	\$0	\$10,140,000	\$13,795,977	\$800,000	\$24,735,977	0.00%
Total		\$0	\$827,874,617	\$1,143,736,369	\$64,000,600	\$2,035,611,586	2.38%

*Source of "Other" and % of "Other" total for each.

FY'20 Top Five Appropriation Funding Requests	
	\$ Amount
Request 1: Statutory Tax Allocations from the State Transportation Fund	\$47,231,000
Total Increase above FY-19 Request	\$ 47,231,000

Does the agency have any costs associated with the Pathfinder retirement system and federal employees?

Costs associated with the Retirement Savings Defined Contribution (the 9.5% to 10.5% overage that goes to the OPERS defined benefit plan) is not included in the LaborAdditive Rate computation used to bill federal agencies for state share of employee benefits. Therefore, ODOT receives no federal reimbursement for these costs.

How would the agency be affected by receiving the same appropriation for FY '20 as was received in FY '19? (Flat/ 0% change)

Annual inflationary cost increases in construction would result in fewer projects being let and awarded during the fiscal year.

How would the agency handle a 2% appropriation reduction in FY '20?

The annual apportioned allocation to the State Transportation Fund is estimated to be \$213.0 million for FY2020. A 2% reduction from this level would cause a reduction of the current Eight Year Construction Work Plan of \$4.26 million.

Is the agency seeking any fee increases for FY '20?

	\$ Amount
No Fee Increases Requested	\$0
N/A	\$0
	\$0

What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?

No capital requests from general revenue appropriations. All capital projects are funded from dedicated revolving funds.

Federal Funds

	FY 19 projected	FY 18	FY 17	FY 16	FY 15
Federal Funding I					
20.205 Highway Planning & Construction	675,000,000	660,475,536	673,059,210	652,575,713	611,777,300
Federal Funding II					
20.200 Highway Research & Development	2,000,000	562,553	1,878,579	979,194	1,198,888
Federal Funding III					
20.509 Formula Grants for Rural Areas	15,000,000	13,667,264	14,067,975	15,043,386	13,274,442
Federal Funding IV					
20.526 Bus and Bus Facilities	6,600,000	4,266,521	1,469,963	-	-
Federal Funding V					
20.505 Metropolitan Transit Planning	646,000	806,655	1,386,985	1,205,277	2,194,198

Federal Government Impact

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 (NEPA) have amounted to approximately \$4.6 million in hard cost, with driver costs undetermined.

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

5.) Has the agency requested any additional federal earmarks or increases?

ODOT has requested discretionary funding from the Secretary of Transportation related to bridge replacement, roadway improvements and railroad revitalization.

Division and Program Descriptions
<p>Operations Provides operational services such as bid letting, contracting, construction management, administration, material testing, research and routine maintenance. This program coordinates construction and maintenance activities in the eight field divisions.</p>
<p>Capital Projects 8 Year Construction Work Plan Projects, Federal Aid, State Aid, Right-of-Way/Utility Acquisition and Relocation, Industrial Access and Special Maintenance.</p>
<p>Railroad Improvement Railroad crossing improvement projects and passenger rail service.</p>
<p>Transit Administers financial assistance to local, small, urban and rural transit systems throughout the state.</p>
<p>Railroads Railroad operations for safety, passenger service and oversight of the state-owned rail infrastructure. This program coordinates with Railroad companies for rail crossing improvements and works to retain and enhance passenger service.</p>
<p>Waterways Promotes the use of barge transportation on the McClellan-Kerr Arkansas River Navigation System by educating the public, working ports and shippers of waterways transportation usage and facilities.</p>
<p>Weigh Stations/Trucking Provides operations, construction and maintenance of the State Weigh Station facilities.</p>
<p>County Projects This program includes earmarked taxes as well as federal funding for County and City roads and bridges. Heavy road machinery is purchased and leased to counties through this program.</p>

FY'19 Budgeted FTE						
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
Highways	485	2278	108	50	2159	177
Railroads	2	8	0	0	6	2
Transit	1	9	0	0	8	1
Waterways	1	2	0	0	2	0
Total	489	2297	108	50	2175	180

FTE History					
	2019 Budgeted	2018	2017	2015	2010
Transit	9	9	8	7	6
Railroads	8	8	7	9	9
Waterways	2	1	2	2	2
Highway	1739	1660	1690	1718	1730
Engineering	475	466	439	441	493
Admin	172	169	164	155	219
Total	2405	2313	2310	2332	2459

Performance Measure Review					
	FY 18	FY 17	FY 16	FY 15	FY 14
Measure I Percentage of on-system Bridges rated as Structurally Deficient	2.7%	3.7%	4.7%	5.5%	6.8%
Measure II Miles of two lane rural highways without shoulders	4,361	4,486	4,571	4,573	4,598
Measure III Number of lane miles in Critical or Inadequate Condition	3,874	4,038	3,687	3,820	3,842
Measure IV Construction Contract Growth	-0.81%	-0.57%	1.90%	0.94%	1.36%
Measure V Percentage of Contract Awards within 10% of estimates	39.0%	35.0%	47.0%	61.0%	55.0%

Revolving Funds (200 Series Funds)			
	FY'16-18 Avg. Revenues	FY'16-18 Avg. Expenditures	June '18 Balance
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.	\$12,860,595	\$35,073,206	\$21,090,985
Fund #211 Oklahoma Tourism and Passenger Rail 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	\$2,872,833	\$3,165,775	\$2,852,214
Fund #220 Highway Construction Materials Technician 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.	\$194,433	\$509,870	\$295,559
Fund #225 Public Transit The Fund purpose is for establishing, expanding, improving, and maintaining rural and urban public mass transportation services.	\$21,907,519	\$23,635,936	\$905,871
Fund #230 County Road Machinery and Equipment 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.	\$5,570,873	\$7,413,598	\$1,571,224
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.	\$14,200,466	\$11,138,951	\$12,557,094
Fund #275 Rebuilding Oklahoma Access and Driver Safety (ROADS) The Fund's purpose is for: 1. The construction and maintenance of state roads, bridges and highways; 2. The direct expenses of operating and maintaining the state highway system, including bridges; 3. Direct expenses incurred in constructing, repairing, and maintaining state highways, farm-to-market roads, county highways and bridges as authorized by law; 4. Matching federal funds; 5. 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; 6. Debt service.	\$569,992,130	\$454,394,085	\$148,733,088
Fund #280 High Priority State Bridge 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.	\$6,365,937	\$6,481,776	\$653,147
Fund #285 County Improvements for Roads and Bridges (CIRB) 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 the highest priority as defined by the Transportation Commission. Counties may accumulate annual funding for a period of up to five (5) years for a specific project, with such funding to be held by the Transportation Commission to the credit of the county project.	\$152,313,350	\$148,574,182	\$118,635,004

Note: Expenditure numbers for revolving funds include claims paid and transfers.