

FY 2024 Budget Performance Review

345 Oklahoma Transportation

Lead Administrator: Dawn Sullivan

Lead Financial Officer: Chelley Hilmes

Agency Mission

The Mission of the Oklahoma Department of Transportation is to provide a Safe, Economical and Effective Transportation Network for the People, Commerce and Communities of Oklahoma.

Division and Program Descriptions

Note: Please define any acronyms used in program descriptions.

21 22 23 Multi-Modal

The Office of Mobility and Public Transit (OMPT) administers financial assistance to local, primarily rural, public transportation operations. OMPT manages the federally funded transit programs administering financial and technical aid for rural transit operations (5311) to enhance mobility of seniors and individuals with disabilities (the 5310 Program). ODOT works closely with approximately 20 rural transit programs in over 50 counties and 129 "5310" subrecipients.

The Rail Programs Division provides oversight and monitors five different railroad companies operating on state owned tracks with 126 miles of operable track under lease. The Division administers project review on Rail Modernization Tax Credits for specific rail improvements on tracks operated by Class III Railroads. Rail Program Division also administers FHWA grade crossing safety program and coordinates the Heartland Flyer contract with AMTRAK. Also coordinates with railroads on ODOT and OTA Construction projects.

Promote use of barge transportation on the McClellan Kerr Arkansas River Navigation System providing service to a multi-state area.

88 Information Technology & Telecommunications

The transportation industry has many ongoing technological innovations in infrastructure management and improvement. ODOT continues to implement these technological advances a modern GIS based highway inventory, Pavement Mgmt. System, Oracle Applications, Agile Assets and Transport Construction Mgmt. System. The Information Technology and Telecommunications (ITT) program includes content mgmt. systems, imaging, wireless and mobile applications and electronic filing. The Department uses Intelligent Transportation Systems and a Commercial Vehicle Info System to help facilitate a more efficient movement of traffic and freight. The OMES master service agreement is included here.

68 Highway Operations and Maintenance

Highway Operations covers a wide range of highway operating and maintenance. It includes the core functions that provide maintenance activities for the highway infrastructure through ODOTs central office and eight field districts.

94 Highway Design & Construction Capital Outlays

Design and construction of ODOTs capital assets. Constructing, rehabilitation and preserving Oklahoma's highway infrastructure is based upon plans for multi year projects. The Eight Year Construction Work Plan and Asset Preservation Plan are a large part of highway capital outlays which also include right of way acquisition, utility relocations and debt service.

95 County Projects

Administration of the federal aid funding for County Roads and Bridges and the County Improvement for Roads and Bridges program. Construction & rehabilitation of county roads and bridges. Purchase of county road machinery and equipment.

96 97 Multi-Modal Projects

Transit projects are designed to enhance the access of people in nonurbanized areas to health care, shopping, education, employment, public services and recreation. It also assists in the maintenance, development, improvement and use in public transportation systems in rural and small urban areas. Also, included are grants for buses and vans to serve seniors and individuals with disabilities.

Rail improvement projects are generally at-grade public rail/roadway intersections and include new or upgraded railroad signal equipment, new crossing surface, crossing installations, closures and other specific railway or roadway modifications. Rail projects also include the rail passenger Heartland Flyer service contract with Amtrak.

FY'23 Budgeted Department Funding By Source

Dept. #	Department Name	Appropriations	Federal	Revolving	Local ¹	Other ²	Total
21 22 23	Multi-Modal	\$128,601	\$1,523,446	\$980,000	\$0	\$0	\$2,632,047
68	Highway Operations	\$323,046,614	\$24,135,430	\$123,948,453	\$0	\$0	\$471,130,497
88	IT	\$43,074,904	\$6,597,929	\$0	\$0	\$0	\$49,672,833
94	Highway Capital Outlay	\$432,728,380	\$867,169,987	\$160,409,500	\$25,000,000	\$0	\$1,485,307,867
95	County Capital Projects	\$0	\$34,000,000	\$101,573,000	\$5,000,000	\$0	\$140,573,000
96 97	Multi-Modal Capital Projects	\$6,900,000	\$100,038,761	\$7,478,000	\$300,000	\$0	\$114,716,761
							\$0
							\$0
Total		\$805,878,499	\$1,033,465,553	\$394,388,953	\$30,300,000	\$0	\$2,264,033,005

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'22 Carryover by Funding Source

Class Fund #	Carryover Class Fund Name	Appropriations	Federal	Revolving	Local ¹	Other ²	Total
230				\$1,800,000			\$1,800,000
210				\$2,903,690			\$2,903,690
310				\$53,600,000			\$53,600,000

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 make between FY'22 and FY'23?

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 construction and materials will have and impact on the state's infrastructure capital program reducing the number of 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'24 Requested Funding By Department and Source

Dept. #	Department Name	Appropriations	Federal	Revolving	Local & Other ¹	Total	% Change
21 22 23	Multi-Modal	\$128,601	\$1,523,446	\$980,000	\$0	\$2,632,047	0.00%
68	Highway Operations	\$323,046,614	\$24,135,430	\$123,948,453	\$0	\$471,130,497	0.00%
88	IT	\$43,074,904	\$6,597,929	\$0	\$0	\$49,672,833	0.00%
94	Highway Capital Outlay	\$432,728,380	\$867,169,987	\$160,409,500	\$25,000,000	\$1,485,307,867	0.00%
95	County Capital Projects	\$0	\$34,000,000	\$101,573,000	\$5,000,000	\$140,573,000	0.00%
96 97	Multi-Modal Capital Projects	\$6,900,000	\$100,038,761	\$7,478,000	\$300,000	\$114,716,761	0.00%
Total		\$805,878,499	\$1,033,465,553	\$394,388,953	\$30,300,000	\$2,264,033,005	0.00%

1. Local match to federal program

FY'24 Top Five Operational Appropriation Funding Requests

Request by Priority	Request Description	Appropriation Request Amount (\$)
Request 1:	Receive full statutory authorization of the Rebuilding Oklahoma Access and Driver Safety (ROADS) Fund – remain at \$590,000,000	\$0
Request 2:	Receive full statutory authorization of the State Transportation Fund (STF) \$217 M up from \$193 M	\$24,000,000
Request 3:	Statutory recording of an increase of \$5,000,000 (from \$1.6M to \$6.9M) of state funds as a match to the Transit Federal Program to be taken from the State Transportation Fund	\$0
Request 4:	Restore \$1.0M to the Weigh Station Revolving Fund which was removed in the 2022 legislative session as per HB 4008	\$1,000,000
Request 5:		
Top Five Request Subtotal:		\$25,000,000
Total Increase above FY-23 Budget (including all requests)		\$ 25,000,000
Difference between Top Five requests and total requests:		\$0

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% coverage that goes to the OPERS defined benefit plan) is not included in the Labor Additive 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 '24 as was received in FY '23? (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 '24?

The annual apportioned allocation to the State Transportation Fund is estimated to be \$217.0 million for FY 2022. A 2% reduction from this level would cause a reduction of the current Eight Year Construction Work Plan of \$4.3 million.

Is the agency seeking any fee increases for FY '24?

	Fee Increase Request (\$)	Statutory change required? (Yes/No)
Increase 1		
Increase 2		
Increase 3		

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

Description of request in order of priority	Appropriated Amount (\$)	Submitted to LRCPC? (Yes/No)
Priority 1		
Priority 2		
Priority 3		

Federal Funds

CFDA	Federal Program Name	Agency Dept. #	FY 23 budgeted	FY 22	FY 21	FY 20	FY 19
11.300	Investments for Public Works and Economic Development Facilities	94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
15.033	Road Maintenance - Indian Roads	94	\$0.00	\$0.00	\$0.00	\$2,425.00	\$1,000.00
20.200	Highway Research & Development	94	\$6,000,000.00	\$95,346.27	\$172,380.55	\$549,715.62	\$66,867.48
20.205	Highway Planning & Construction	94	\$933,903,346.00	\$747,001,970.19	\$705,512,272.38	\$762,996,967.56	\$582,841,119.70
20.215	Highway Training and Education	68	\$0.00	\$192,072.52	\$259,730.63	\$248,470.04	\$107,509.15
20.237	Commercial Vehicle Info Systems and Networks	94	\$0.00	\$611,872.56	\$1,039,662.36	\$240,681.50	\$44,743.09
20.319	High Speed Rail Corridors & Intercity Passenger	97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.500	Federal Transit - Capital Investments	96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.505	Metropolitan Transit Planning	96	\$2,915,116.00	\$345,323.10	\$754,048.30	\$1,297,097.71	\$578,505.79
20.509	Formula Grants for Rural Areas	96	\$52,032,130.00	\$15,718,186.00	\$23,004,588.00	\$15,397,808.00	\$14,779,123.00
20.513	Enhanced Mobility of Seniors and Individuals with Disabilities	96	\$11,455,035.00				
20.521	New Freedom Act	94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.526	Bus and Bus Facilities	96	\$26,176,500.00	\$1,667,003.00	\$1,899,442.00	\$6,653,370.00	\$2,624,851.00
20.528	State Safety Oversight Transit	94	\$983,426.00	\$0.00	\$0.00	\$207,766.00	\$143,915.00
20.933	National Infrastructure Investments	94	\$0.00	\$2,343,145.54	\$758,412.70	\$5,402,432.36	\$0.00
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	94	\$0.00	\$50,631.42	\$733,467.03	\$25,585.64	\$0

Federal Government Impact

- 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 costs. ODOT also receives dedicated federal funds to cover the expense of mandated data collection, reporting and highway research estimated at \$14M.
- Are any of those funds inadequate to pay for the federal mandate?**
None
- 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.
- How will your agency be affected by federal budget cuts in the coming fiscal year?**
The Infrastructure Investment and Jobs Act (IIJA) was signed into law in late 2021, resulting in increased authorization of federal funding in ODOT's state-administered federal program. Timely federal annual appropriations bills are critical in order to deliver the 8 Year Construction Work Plan . Congress passed and the President signed the Continuing resolution providing funding through December 16, 2022. However full funding will be required through the end of the 2023 federal fiscal year otherwise federally funded projects could be delayed.
- 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, roadway improvements and railroad revitalization.

FY'23 Budgeted FTE

Division #	Division Name	Supervisors	Non-Supervisors	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$100K	\$100K+
21	Transit	1	12	0	0	13	0
22	Rail	1	3	0	0	4	0

23	Waterways	1	0	0	0	1	0
68	Highways	554	1874	3	1909	379	137
Total		557	1889	3	1909	397	137

FTE History							
Division #	Division Name	2023 Budgeted	2022	2021	2019	2014	
21	Transit	13.0	14.0	17.0	12.0		6.0
22	Rail	4.0	7.0	9.0	7.0		9.0
23	Waterways	1.0	2.0	2.0	1.0		2.0
68	Highway Operations	1716.0	1727.0	1743.0	1716.0		1796.0
68	Highway Engineering	374.0	352.0	348.0	314.0		466.0
68	Highway Admin	338.0	278.0	286.0	338.0		210.0
Total		2446.0	2380.0	2405.0	2388.0		2489.0

Performance Measure Review					
	FY 22	FY 21	FY 20	FY 19	FY 18
Highway Construction and Design					
Percentage of on-system Bridges rated as Structurally Deficient	0.66%	0.99%	1.27%	1.94%	2.74%
Number of statewide fatalities on state highways	772*	664	635	640	612
	*Preliminary number				
Miles of two lane rural highways with deficient shoulders	5273	5,249	5,299	5,303	4,361
Percentage increase of lane miles in good condition.	39.60%	38.65%	35.33%	32.78%	-
Highway Operations and Maintenance					
Percentage of Contract Awards within 10% of estimates	47.30%	43.60%	46.80%	49.80%	38.80%
Percentage of Contract Growth less than national average 4.5%	1.74%	2.64%	0.78%	-0.78%	-0.81%
County					
Reduce number of structurally deficient bridges on the County highway system by 10% over 4 years.	**	0	13.94%	17.24%	17.50%
	** Data currently unavailable				
Total number of roadway equipment purchased for counties	27	0	37	41	45
Multi-Modal					
Increase total number of trips - Rural Only (Non-Rural Data not available due to COVID)	1,686,352	1,287,713	2,156,289	9,984,285***	10,109,347***
	*** Previously report \$ spent				
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)	255,927	358,689	241,094	601,901	804,582
Number of rail safety crossings improved	25	18	31	24	13
Total Number of Rail Passengers	60,465	33,313	53,705	69,000	68,000
Total tonnage shipped on the MKARNS (McClellan-Kerr Arkansas River Navigation System) segment	5,076,110	5,007,634	3,666,253	4,291,738	6,356,212
Support Services - Human Resource Management					
Employee Turnover Rate	9.65%	7.01%	7.81%	12.76%	12.70%

*Preliminary number

Revolving Funds (200 Series Funds)			
Please provide fund number, fund name, description, and revenue source	FY'20-22 Avg. Revenues	FY'20-22 Avg. Expenditures	June '22 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.	\$17,588,810	\$13,621,235	\$24,926,192
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.	\$3,628,000	\$2,321,576	\$6,983,379
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.	\$383,271	\$324,021	\$683,369
Fund 225 : Public Transit Revolving Fund			
The Fund purpose is for establishing, expanding, improving and maintaining rural and urban public mass transportation services.	\$15,040,348	\$37,215,693	\$8,587,631
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.	\$6,154,166	\$7,789,522	\$4,782,737
Fund 265 : Weigh Station Improvement Revolving Fund			
The Fund's purpose is for constructing, equipping and maintaining facilities to determine the weight of vehicles	\$1,376,925	\$7,510,755	\$17,483,734

The Fund's purpose is for constructing, equipping and maintaining vehicles to determine the weight of vehicles traveling on the roads and highways of this state.	\$1,926,752	\$1,926,752	\$1,700,257
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	\$555,727,751	\$56,154,712	\$121,255,686
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.	\$6,059,051	\$0	\$1,378,713
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.	\$133,189,582	\$142,021,059	\$173,619,251
Fund 296 : Electric Vehicle			
Provides for the creation of the driving on road infrastructure with vehicles of electricity(Drive Revolving Fund)	\$168,020	\$0	\$504,059
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	\$715,540,744	\$1,268,254,904	\$650,562,376
Fund 490 : CARES Act Reimbursement			
This Fund was established by the State of Oklahoma to track CARES Act Reimbursement Funds. This is a clearing account.	\$25,548,036	\$0	\$1,929,018

FY 2023 Current Employee Telework Summary						
List each agency location, then report the number of employees associated with that location in the teleworking categories indicated. Use "No specified location" to account for remote employees not associated with a site. Use actual current employees, not budgeted or actual FTE.				Full-time and Part-time Employees (#)		
Agency Location / Address	City	County	Onsite (5 days onsite, rarely remote)	Hybrid (2-4 days onsite weekly)	Remote (1 day or less weekly onsite)	Total Employees
Central Office	Oklahoma City	Oklahoma	252	221	211	684
Sign Shop	Oklahoma City	Oklahoma	9	0	0	9
Materials Lab	Oklahoma City	Oklahoma	38	4	9	51
Annex	Oklahoma City	Oklahoma	0	2	8	10
District 1 Headquarters	Muskogee	Muskogee	42	9	0	51
Adair Co Maintenance Building		Adair	8	0	0	8
Checotah I-40 Interstate Office	Checotah	McIntosh	9	0	0	9
Cherokee Co Maintenance Bldg		Cherokee	8	0	0	8
Muskogee Co Maint Bldg		Muskogee	13	0	0	13
Haskell Co Maintenance Office		Haskell	8	0	0	8
McIntosh Co Maintenance Office		McIntosh	11	0	0	11
Muskogee Construction Residency		Muskogee	2	0	17	19
Okmulgee Co Maint Office		Okmulgee	10	0	0	10
Sallisaw Interstate Maint Office	Sallisaw	Sequoyah	11	0	0	11
Sallisaw Construction Residency	Sallisaw	Sequoyah	3	0	13	16
Sequoyah Co Maint Office		Sequoyah	8	0	0	8
Wagoner Co Maint Office		Wagoner	11	0	0	11
District 2 Headquarters	Antlers	Pushmataha	41	0	0	41
Antlers Const. Residency	Antlers	Pushmataha	2	0	8	10
Atoka Co Maintenance Office	Atoka	Atoka	11	0	0	11
Bryan Co Maintenance Office	Durant	Bryan	11	0	0	11
Choctaw Co Office Bldg		Choctaw	10	0	0	10
Pushmataha Co Maint Office	Antlers	Pushmataha	10	0	0	10
Dist. 2 Division Wide Office	Antlers	Pushmataha	15	0	0	15
Heavener Construction Residency	Heavener	LeFlore	3	0	7	10
Latimer Co Maintenance Office	Wilburton	Latimer	10	0	0	10
Poteau Maint Yard	Poteau	LeFlore	10	0	0	10
Marshall Co Maintenance Off		Marshall	9	0	0	9
Pittsburg Co Construction Res	McAlester	Pittsburg	9	0	6	9
McCurtain Co Maint Office		McCurtain	11	0	0	11
Pittsburg Co Maintenance Off		Pittsburg	12	0	0	12
Talihina Maintenance Office	Talihina	LeFlore	10	0	0	10
District 3 Headquarters	Ada	Pontotoc	62	0	0	62
Cleveland Co Office Building		Cleveland	8	0	0	8
Coal Co Maintenance Building		Coal	8	0	0	8
Garvin Co Maintenance Office		Garvin	9	0	0	9
Hughes Co Maintenance Office		Hughes	8	0	0	8
Johnston Co Maint Building		Johnston	8	0	0	8
Lincoln Co Maintenance Office		Lincoln	9	0	0	9
McClain Co Maint. Office		McClain	8	0	0	8
Okfuskee Co Office Building		Okfuskee	8	0	0	8
Pottawatomie Co Office Bldg		Pottawatomie	10	0	0	10
I-35 Interstate Maint Office	Purcell	McClain	7	0	0	7
Ada Construction Residency	Ada	Pontotoc	3	0	13	16
Purcell Construction Residency	Purcell	McClain	3	0	15	18
Wewoka Res/ Seminole Office	Wewoka	Seminole	20	0	14	34
I-40 Interstate Office	Shawnee	Pottawatomie	8	0	0	8
District 4 Headquarters	Perry	Noble	25	6	0	31
Division 4 Annex		Noble	20	0	0	20
Oklahoma Co Annex	Oklahoma City	Oklahoma	12	0	0	12
Garfield County Maint Bldg		Garfield	9	0	0	9
Grant County Maintenance Bldg		Grant	8	0	0	8
Guthrie Interstate Maint Bldg		Logan	10	0	0	10
Kay County Maint Bldg		Kay	11	0	0	11
Kingfisher Main Building		Kingfisher	9	0	0	9
Kingfisher County Maint Bldg		Kingfisher	9	0	0	9
Logan County Maint Bldg		Logan	8	0	0	8
Payne Co Office Building		Payne	20	0	0	20
Edmond Construction Res	Edmond	Oklahoma	2	0	8	10
Enid Construction Residency	Enid	Garfield	2	0	9	11
OKC Residency	Oklahoma City	Oklahoma	3	0	10	13
Perry Construction Residency	Perry	Noble	3	0	8	11
Stillwater Construction Res	Stillwater	Payne	3	0	9	12
Yukon Residency		Canadian	3	0	8	11
District 5 Administration	Clinton	Custer	46	0	0	46
Beckham County Crew		Beckham	9	0	0	9

