

Department of Transportation

Lead Administrator: Mike Patterson

Lead Financial Officer: Russell Hulin

FY'15 Projected Division/Program Funding By Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
Transit	\$0	\$570,566	\$5,500,000	\$0	\$0	\$6,070,566
Railroads	\$0	\$0	\$1,101,081	\$0	\$0	\$1,101,081
Waterways	\$0	\$0	\$245,653	\$0	\$0	\$245,653
Highway	\$0	\$42,837,665	\$303,429,398	\$0	\$0	\$346,267,063
IT	\$0	\$1,058,000	\$24,152,000	\$0	\$0	\$25,210,000
Capital Outlay	\$0	\$720,363,121	\$455,477,762	\$12,000,000	\$0	\$1,187,840,883
County Projects	\$0	\$44,700,000	\$353,000,000	\$0	\$0	\$397,700,000
Transit Projects	\$0	\$16,421,434	\$0	\$0	\$0	\$16,421,434
Rail Projects	\$0	\$17,800,000	\$36,684,863	\$0	\$0	\$54,484,863
Total	\$0	\$843,750,786	\$1,179,590,757	\$12,000,000	\$0	\$2,035,341,543

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

FY'14 Carryover by Funding Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
FY'14 Carryover	\$0	\$0	\$326,000,000	\$0	\$0	\$326,000,000

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

What Changes did the Agency Make between FY'14 and FY'15	
1.) Are there any services no longer provided because of budget cuts?	Maintenance of roads, bridges and weigh station improvements 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 maintenance projects on roads and bridges have been delayed.
4.) Did the agency provide any pay raises that were not legislatively/statutorily required?	No.

FY'16 Requested Division/Program Funding By Source						
	Appropriations	Federal	Revolving	Other	Total	% Change
Transit	\$0	\$570,566	\$5,500,000	\$0	\$6,070,566	0.00%
Railroads	\$0	\$0	\$1,101,081	\$0	\$1,101,081	0.00%
Waterways	\$0	\$0	\$245,653	\$0	\$245,653	0.00%
Highway	\$0	\$42,837,665	\$320,290,155	\$0	\$363,127,820	4.87%
IT	\$0	\$1,058,000	\$24,152,000	\$0	\$25,210,000	0.00%
Capital Outlay	\$0	\$720,363,121	\$515,177,762	\$12,000,000	\$1,247,540,883	5.03%
County Projects	\$0	\$44,700,000	\$353,000,000	\$0	\$397,700,000	0.00%
Transit Projects	\$0	\$16,421,434	\$0	\$0	\$16,421,434	0.00%
Rail Projects	\$0	\$17,800,000	\$36,684,863	\$0	\$54,484,863	0.00%
Total	\$0	\$843,750,786	\$1,256,151,514	\$12,000,000	\$2,111,902,300	3.76%

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

FY'16 Top Five Appropriation Funding Requests		\$ Amount
Request 1	Increase in Annualized ROADS funding (Direct allocation from Income Tax Collections)	\$59,700,000
Request 2	Increase authorized amount to be transferred from the State Transportation Fund to the State Highway Construction and Maintenance Fund (No additional appropriation is requested)	\$16,860,757

Total Increase above FY-15 Request 76,560,757

How would the agency handle a 3% appropriation reduction in FY'16?

The anticipated annual allocation to the ROADS and State Transportation Fund for FY2016 is \$685.6 million. A 3% reduction from this level would cause of reduction of the current Eight Year Construction Work Plan of \$61 million. \$20,567,670

How would the agency handle a 5% appropriation reduction in FY'16?

The anticipated annual allocation to the ROADS and State Transportation Fund for FY2016 is \$685.6 million. A 5% reduction from this level would cause of reduction of the current Eight Year Construction Work Plan of \$102 million. \$34,279,449

Is the agency seeking any fee increases for FY'16?

	\$ Amount
N/A	\$0
	\$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 Government Impact

1.) How much federal money received by the agency is tied to a mandate by the Federal Government?

On the average ODOT has found the cost 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 61% federal money from the Federal Highway Administration for SFY2015 dropping to 47% by SFY2018 when ROADS funding reaches maximum. Eliminating federal funded programs would cause a dramatic reduction in funding to ODOT.

4.) How will your agency be affected by federal budget cuts in the coming fiscal year?

It is anticipated ODOT will experience incremental decreases in federal transportation funding that will affect the construction budget.

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, railroad revitalization, and High Speed Rail improvements.

Division and Program Descriptions

Operations

Provides operational services such as bid letting, contracting, construction, administration, material testing, research, and maintenance functions. This program coordinates construction and maintenance activities in the eight field divisions.

Capital Projects

Federal Aid, State Aid, Right-of-Way/Utility, Park Roads Industrial Access, Lake Access and Special Maintenance.

Railroad Improvement Railroad crossing improvement projects and passenger rail service.
Transit Administers financial assistance to local, small, urban and rural transit systems throughout the state.
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.
Waterways Promotes the use of barge transportation on the McClellan-Kerr Arkansas River Navigation System by educating the public and working ports and shippers, promoting waterways transportation usage and facilities.
Weigh Stations/Trucking Provides operations, construction and maintenance of the State Weight Station facilities.
County Projects This program includes earmarked fuel taxes as well as federal funding for County and City roads and bridges. Heavy equipment is purchased and leased to counties through this program.

FY'16 Budgeted FTE						
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
Highways	512	2243	77	594	1565	162
County	0	0	0	0	0	0
Railroads	2	9	0	0	7	2
Transit	2	8	0	0	6	1
Waterways	1	2	0	1	1	0
Total	517	2262	77	595	1579	165

FTE History					
	2015 Budgeted	2014	2010	2009	2004
Transit	6	6	6	6	4
Railroads	9	9	9	9	7
Waterways	2	2	2	2	2
Highway	1822	1779	1835	1796	1742
Engineering	490	452	497	460	450
Administration	175	142	231	215	204
	2504	2390	2580	2488	2409

Performance Measure Review					
	FY'14	FY'13	FY'12	FY'11	FY'10
Percentage of on-system Bridges rated as Structurally Deficient	6.8%	8.1%	N/A	N/A	N/A
Miles of 2 lane rural highways without shoulders	4,500	4,600	N/A	N/A	N/A
Number of lane miles in Critical or Inadequate Condition	3,842	3,862	N/A	N/A	N/A
Crossover fatalities on divided state highways	7	10	N/A	N/A	N/A
Construction Contract Growth	1.36%	1.12%	N/A	N/A	N/A
% of Contract awards within 10% of estimates	55%	51%	N/A	N/A	N/A

Revolving Funds (200 Series Funds)			
	FY'12-14 Avg. Revenues	FY'12-14 Avg. Expenditures	June '14 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.	\$8,373,879	\$9,580,102	\$5,799,467
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 economically sound.	\$2,910,031	\$2,725,581	\$8,423,066
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.	\$220,668	\$206,143	\$269,754
Fund #225 Public Transit The Fund purpose is for establishing, expanding, improving, and maintaining rural and urban public mass transportation services.	\$3,850,000	\$3,571,249	\$1,188,305
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.	\$5,292,811	\$5,776,275	\$5,942,791
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.	\$16,827,082	\$15,827,355	\$26,121,301
Fund #275 Rebuilding Oklahoma Access and Driver (ROADS) Safety 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.	\$295,577,091	\$292,454,511	\$40,688,599
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.	\$6,219,911	\$6,344,395	\$728,701
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.	\$117,834,926	\$99,703,450	\$243,409,621

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