

DEPARTMENT OF TRANSPORTATION

MISSION STATEMENT

The mission of the Department of Transportation is to provide a safe, economical, and efficient highway transportation network for the people, commerce and communities of Oklahoma.

THE COMMISSION

The State Transportation Commission consists of eight members, one from each of the eight commission districts established by statute. The Commission members are appointed by the Governor, with the consent of the Senate. Members must have been a resident of their districts for at least three years and are appointed for staggered terms of eight years each. The Governor is an ex officio member of the Commission, but entitled to vote on Commission matters only in the event of a tie.

The Commission is an advisory, administrative, and policy making board empowered by statutes: to hire, by majority vote, a Department Director; to set policies for the transaction of business including the letting of construction and maintenance contracts; and to prescribe the manner of cooperation between local officials and the Department.

DUTIES/RESPONSIBILITIES

The Oklahoma State Department of Transportation, operating under rules, regulations, and policies prescribed by the State Transportation Commission, is charged with the planning, construction, operation, maintenance, and coordination of designated multi-modal transportation systems designed to meet present and future statewide transportation needs of the State of Oklahoma. Coordination of the development and operation of transportation facilities in the state includes, but is not limited to, highways, public transportation, railroads, waterways, and aeronautics.

Major areas of activity include the budgeting and accounting for all state and federal funds accruing to the Department; the development and implementation of a statewide transportation plan, considering all modes of transportation, and incorporating by coordination and mutual agreement such transportation plans as may be developed by local units of government; the engineering, acquisition of rights-of-way, and the award and administration of construction contracts for the improvement of the designated State Highway System and other such transportation facilities as may be applicable under the Statutes; the development and implementation of fiscal and administrative management procedures as may be required to minimize administrative costs; and the development of administrative rules and guidelines as needed to insure compliance and compatibility with the objectives of the various state and federal transportation programs coming under the purview of the Transportation Commission.

STATUTORY REFERENCES

Statutory Reference: Title 69, Section 101 et seq, of the Oklahoma Statutes.

PERFORMANCE CRITERIA / SERVICES PROVIDED

Criteria/Service:	FY-94 Actual	FY-95 Actual	FY-96 Estimated	FY-97 Estimated
Highway construction projects				
Right of way acquisition projects				
County road projects				
County bridge projects				
Highway maintenance projects				
Highway maintenance mileage (Lane Miles)				
Airport inspections				

FY-97 EXECUTIVE BUDGET

EXPENDITURES BY FUND

Type of Fund:	FY-94 Actual	FY-95 Actual	FY-96 Estimated
State Appropriated Funds:			
12X State Transportation Fund	\$173,572,732	\$169,128,214	\$183,434,562
Total Appropriations	\$173,572,732	\$169,128,214	\$183,434,562

NOTE: Appropriations are directed by legislation to be transferred to the Highway Construction & Maintenance Fund (310). These appropriation expenditures are included below in the 310 Fund.

State Continuing/Revolving Funds:

200 Aeronautics Revolving Fund	\$1,220,349	\$2,629,450	\$8,154,871
210 Railroad Revolving Fund	1,170,472	686,363	3,705,500
215 TISRAD Revolving Fund	260,795	229,815	0
225 Public Transit Revolving	475,000	853,499	806,082
230 County Equipment Revolving Fund	2,168,722	4,725,684	4,500,000
235 County Road Improvement Fund	14,655,355	2,664,398	1,332,199
240 County Primary Road Maintenance Fund	0	0	0
310 Highway Const. and Maintenance Fund	165,964,380	167,408,505	183,860,800
330 County Road Revolving Fund	101,280	334,394	283,982
340 Cash Mgt Information Act	267,007,079	298,633,455	313,900,271
400 County Bridge Revolving Fund	<u>2,537,093</u>	<u>3,612,571</u>	<u>2,023,040</u>
Total Continuing/Revolving Funds:	\$455,560,525	\$481,778,134	\$518,566,745

Federal Grant Funds:

426 Fixed Guideways Study	45,277	0	0
466 Oil Overcharge Funds	<u>1,672</u>	<u>0</u>	<u>0</u>
Total Federal Funds	46,949	0	0

Total Expenditures by Fund

\$455,607,474	\$481,778,134	\$518,566,745
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EXPENDITURES BY OBJECT

Object of Expenditure	FY-94 Actual	FY-95 Actual	FY-96 Budgeted
Salaries and Benefits			
Professional Services			
Travel			
Lease-Purchase Expenditures			
Equipment			
Payment to Local Gov't Sub-Divisions			
Other Operating Expenses	<u>342,995,202</u>	<u>369,567,415</u>	<u>398,591,532</u>
Total Expenditures by Object	\$455,607,474	\$481,778,134	\$518,566,745

FY-97 EXECUTIVE BUDGET

EXPENDITURES BY BUDGET ACTIVITY / SUB-ACTIVITY			
Activity No. and Name	FY-94 Actual	FY-95 Actual	FY-96 Estimated
OPERATIONS			
20 Administration	\$28,841,334	\$17,394,555	\$41,161,322
60 Aeronautics	3,649,724	2,629,449	0
88 Data Processing Services	<u>7,941,427</u>	<u>10,120,303</u>	<u>0</u>
Sub-Total	40,432,485	30,144,308	41,161,322
31 Maintenance	64,721,185	95,227,043	104,671,705
35 Engineering	40,483,573	22,679,813	23,390,151
41 Purchase of Equipment	7,394,229	6,816,584	0
50 Highway Safety	570,585	0	0
55 Public Transit	475,000	853,499	806,082
65 TISRAD (Trucking research)	<u>260,795</u>	<u>229,815</u>	<u>0</u>
Total for Operations Expenditures	\$154,337,852	\$155,951,063	\$170,029,260
<p>Note: In FY-96 the Department combined the Aeronautics and Data Processing activities into the Administration activity. Purchases of equipment are no longer shown in one activity, but instead are budgeted in the activity where the equipment will be used. Additionally, federal funding for the Aeronautics activity increased approximately \$5.5 million for funding that will be passed through to cities.</p>			
CAPITAL			
94/90310 Engineering Contracts	\$3,645,080	\$2,820,773	\$7,780,029
94/91310 Federal Aid Construction		3,409,064	\$9,238,927
94/91340 Federal Aid Construction	159,325,222	185,949,110	207,317,925
94/92340 State Aid Construction		200,000	1,778,292
94/92340 State Aid Construction	5,933,917	13,115,374	5,334,877
94/93340 Right of Way	21,210,976	20,401,252	24,466,985
95/00230 County Equipment	2,168,722	4,725,684	4,500,000
95/95340 County Road Improvement	49,554,065	27,498,746	13,477,856
95/00235 County Road Improvement		2,664,398	1,332,199
95/00240 County Maintenance	0	0	0
95/00330 County Road	203,925	334,394	3,809,172
95/95340 County Road			283,982
95/96340 County Bridge	19,146,468	14,435,061	21,033,393
95/00400 County Bridge		3,612,571	2,023,040
94/96340 Industrial Access	2,770,067	2,545,065	4,445,731
94/97340 Lake Access	1,995,656	5,172,346	2,445,152
94/98340 Special Maintenance	28,503,235	23,491,700	24,006,947
94/98310 Special Maintenance		5,532,113	6,001,737
99/99340 Railroad Rehabilitation	3,672,428	6,024,600	1,500,000
99/00210 Railroad Rehabilitation		686,362	2,205,500
94/99310 Rural Public Transit	3,092,912	3,208,458	5,555,741
99/00426 Fixed Guideways	45,277	0	0
99/00466 Oil Overcharge	<u>1,672</u>	<u>0</u>	<u>0</u>
Sub-total for Capital Expenditures	<u>\$301,269,622</u>	<u>\$325,827,071</u>	<u>\$348,537,485</u>
Total Expenditures by Activity (a)	<u>\$455,607,474</u>	<u>\$481,778,134</u>	<u>\$518,566,745</u>

Note (a): The FY-94 and FY-95 numbers reflect actual expenditures during those fiscal years. The FY-96 Budget numbers reflect the Department's Budget as filed with the Office of State Finance. The FY-96 numbers for the capital outlay accounts include estimates of project costs for projects let during FY-96 rather than an estimate of expenditures during FY-96 and therefore may not reflect a true "apples to apples" comparison with the FY-94 and FY-95 numbers. At our request, Department personnel estimated expenditures for the operating accounts and those numbers are reflected here.

FY-97 EXECUTIVE BUDGET

FULL-TIME-EQUIVALENT EMPLOYEES (FTE) and VEHICLES

Activity No. and Name	FY-94 Actual	FY-95 Actual	FY-96 Estimated (c)
20 Administration			
60 Aeronautics (b)			
88 Data Processing Services (b)	<u>57.6</u>	<u>56.1</u>	<u>0.0</u>
Sub-Total	451.4	270.6	275
31 Maintenance			
35 Engineering			
50 Highway Safety			
Total FTE	<u>2,909.0</u>	<u>2,773.5</u>	<u>2,750.0</u>

Note (b): Employees in these activities were combined into the Administration activity in FY-96.
The staffing levels in these activities has remained basically unchanged from FY-95.

Note (c): FY-96 figures represent the employees the Department estimates it will have during the fiscal year.

Number of Vehicles	466	444	444
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