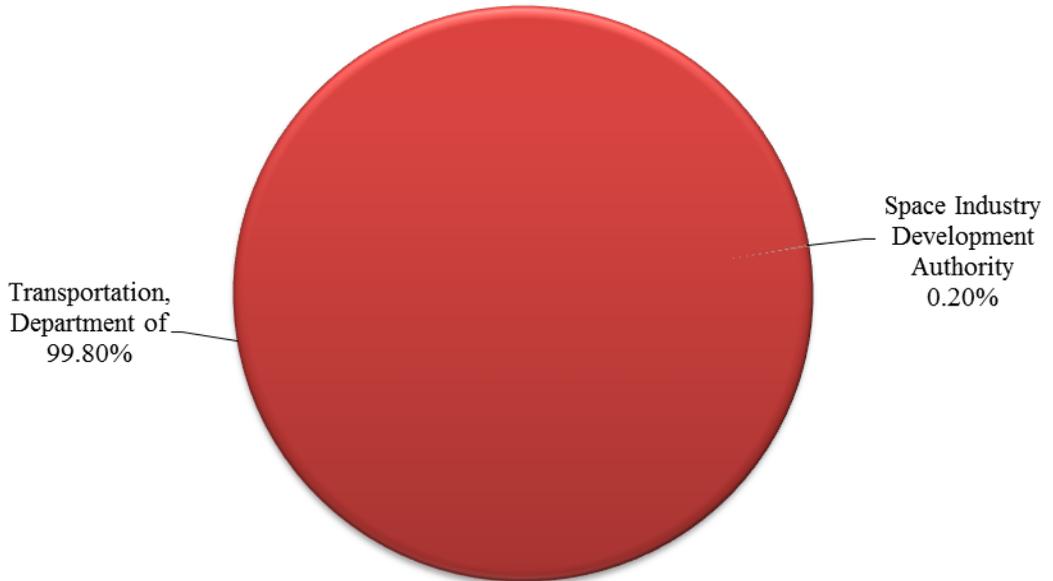


TRANSPORTATION



Space Industry Development Authority	305,189
Transportation, Department of	154,901,463
TOTAL APPROPRIATION	155,206,652

Oklahoma Department of Transportation

Michael Patterson, Director

Agency # 345

I. FY-17 Appropriation Detail

FY-16 Original Appropriation	\$184,901,463
a. Revenue Shortfall Adjustment	0
FY-16 Revised Appropriation	\$184,901,463
FY-17 Adjustments	
b. Appropriation Reduction	(30,000,000)
FY-17 Appropriation	\$154,901,463
Percent Change from FY-16 Original Appropriations	(16.2)
Percent Change from FY-16 Revised Appropriations	(16.2)

II. Notes to FY-17 Appropriations Detail

- a. As the Legislature did not appropriate any General Revenue to the agency for FY-16, the agency's base appropriation does not reflect mid-year revenue shortfalls in the General Revenue Fund, as declared by the Office of Management and Enterprise Services effective January and March, 2016.
- b. Appropriations are reduced to many agencies as part of the overall strategies employed in the development of the budget.

III. Policy Issues

- a. HB3231 authorizes the Oklahoma Capitol Improvement Authority to issue \$200,000,000 in bonds for state highway and bridge assets identified in the Oklahoma Transportation Commission's Construction Work Plan for the federal fiscal years 2016 through 2023.

IV. State Funding Sources

State Transportation Fund – Consists primarily of significant portions of the motor fuels excise tax. Rebuilding Oklahoma Access and Driver Safety (ROADS) Fund – Annual incremental deposits of \$59.7 million are made from the General Revenue Fund until a base funding level of \$575 million is reached. The annual amount includes \$11.7 million for annual capital improvement project (CIP) debt service.

High Priority State Bridge Fund – The fund receives 1.63 percent of the gasoline fuel excise tax and 1.39 percent of the diesel fuel excise tax. Funds are used for the construction or reconstruction of bridges on the state highway system that are of the highest priority as determined by the State Transportation Commission.

Oklahoma Tourism and Passenger Rail Fund – General Revenue Funds of \$2.0 million are apportioned annually for the capital and operating costs associated with the "Heartland Flyer" passenger rail services.

Public Transit Revolving Fund - Annual apportionments of \$3.0 million from the General Revenue Fund are made for establishing, expanding, improving, and maintaining rural and urban public mass transportation services.

Gross Production Tax on Oil – The County Bridge and Road Fund (CBRF) receives 4.28 percent of total oil tax revenues.

County Improvement for Roads and Bridges Fund – The Fund receives 20 percent (20.0%) of most motor vehicle collections. Funds are administered by the Transportation Commission and distributed to the counties through equal allocations to the eight state transportation districts for county roads and bridge projects

Investment Earnings – Investment income from the County Bridge and Road Improvement Fund, the County Road Machinery and Equipment Revolving Fund, and

the County Improvement for Roads and Bridges Fund is allowed to accrue to each specific fund, rather than to the General Revenue Fund.

Department of Transportation Legislative Funding History				
Source	2014	2015	2016 (Estimate)	2017 (Estimate)
1 State Transportation Fund Authorization	208,707,119	211,929,044	184,901,463	154,901,463
2 Other Appropriations	0	0		
3 ROADS* Fund (5)	352,100,000	411,800,000	441,045,432	500,745,432
4 Retained Investment Earnings (Estimated)	500,000	500,000	500,000	500,000
5 High Priority State Bridge Fund (2)	6,159,069	6,225,313	5,834,933	
6 "Rainy Day" Spillover (one-time supplemental)	0	0	0	0
7 Special Cash (one-time supplemental)	0	0	0	0
8 Less: ROADS Payment for Lease Payments	(47,330,083)	(41,350,650)	(36,324,695)	(50,624,695)
9 Less: OCIA CIP Lease Payments				
10 Transfers/Bond Authorizations	0	0	0	0
11 Passenger Rail	2,850,000	2,850,000	2,710,000	2,000,000
12 Public Transit	3,850,000	3,850,000	3,640,000	3,000,000
State Funds for Roads, Bridges and Intermodal	520,136,105	589,103,707	595,957,133	605,522,200
State Funding Increase from Prior Year	66,088,740	68,967,602	6,853,426	9,565,067
13 County Improvements for Roads and Bridges Fd (1) (4)	129,693,228	88,133,546	120,000,000	120,000,000
14 County Bridge and Road Improvement Fund (3)	28,025,911	23,430,017	21,746,399	21,800,000
County Funding (not including motor vehicle formula fund	157,719,138	111,563,563	141,746,399	142,500,000
State and Local Funding from Legislation Since 2005	677,855,244	700,667,270	737,703,532	748,022,200
ROADS Fund Cap (funding item number 3)	575,000,000	575,000,000	575,000,000	575,000,000
Years to cap:	3.7	2.7	2.2	1.2
* Rebuilding Oklahoma Access and Driver Safety Fund				
(1) Redirection of a portion of motor vehicle collections - HB 2242 appropriated \$50 million to the Special Cash Fund in 2015.				
(2) Redirection of portions of motor fuel collections				
(3) Apportions part of the gross production tax on oil and motor fuels taxes				
(4) HB 2244 established an annual cap of \$120,000,000, effective July 1, 2015				
(5) FY-17 will include the transfer of \$200,000,000 from the 310 Fund to be offset with a like amount of proceeds from a lease revenue bond issue				

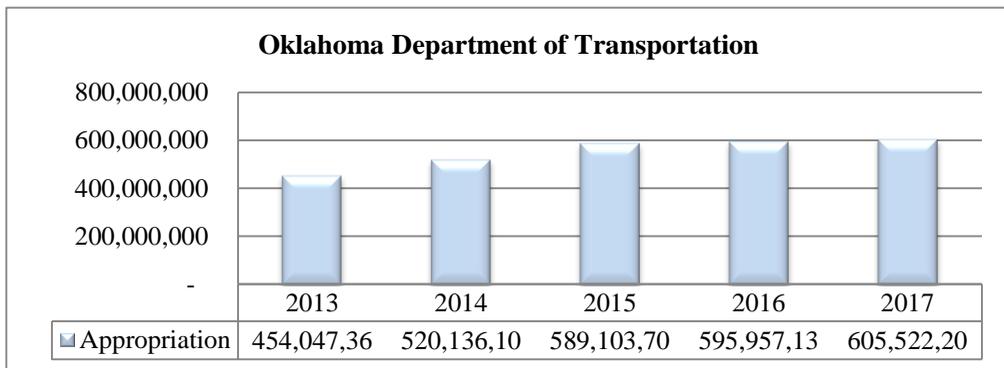
V. FY-17 Budget Resources

Source	FY-16	FY-17	Change %
CMIA Disbursing Fund	575,000,000	451,349,714	(21.5)
Highway Construction/Maintenance Fur	184,901,463	154,958,361	(16.2)
County Improvement Roads/Bridges	155,000,000	154,000,000	(0.6)
ROADS Fund	420,614,169	531,200,000	26.3
Weigh Station Revolving	14,500,000	14,500,000	0.0
Railroad Maintenance Revolving	12,750,000	8,500,000	(33.3)
Other Revolving	236,850,000	269,068,307	NA
	\$1,599,615,632	\$1,583,576,382	(1.0)

VI. Budget References

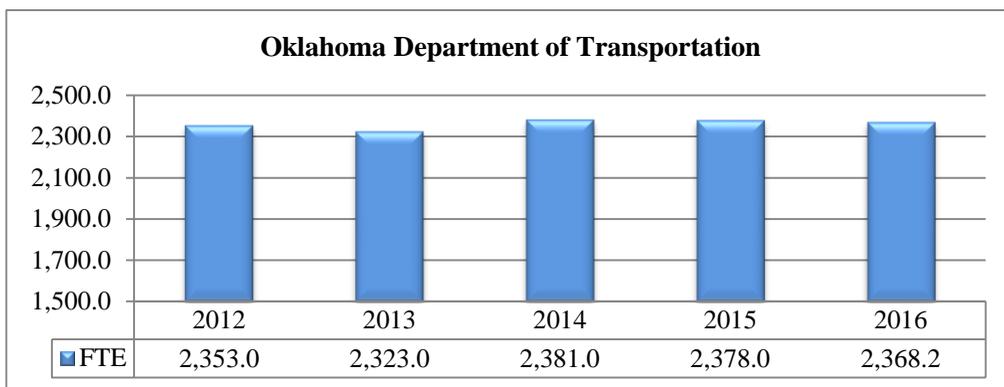
SB1616, Section 51

VII. Appropriation History



*Note: Includes state funds for roads and bridges; see chart in Section IV.

VIII. Full Time Equivalent Employee (FTE) History



Oklahoma Space Industry Development Authority

William Khourie, Director

Agency # 346

I. FY-17 Appropriation Detail

FY-16 Original Appropriation	\$345,431
a. Revenue Shortfall Adjustment	(24,180)
b. General Revenue Return Adjustment	8,912
FY-16 Revised Appropriation	\$330,163
FY-17 Adjustments	
c. Appropriation Reduction	(16,062)
d. FY-17 Base Adjustment	(8,912)
FY-17 Appropriation	\$305,189
Percent Change from FY-16 Original Appropriations	(11.6)
Percent Change from FY-16 Revised Appropriations	(7.6)

II. Notes to FY-17 Appropriations Detail

- a. The FY-16 base appropriation is decreased to reflect mid-year revenue shortfalls in the General Revenue Fund, as declared by the Office of Management and Enterprise Services effective January and March, 2016.
- b. As a result of General Revenue collections totaling greater than anticipated at the close of FY-16, funds were returned to agencies on a pro-rata basis in September, 2016.
- c. Appropriations are reduced to many agencies as part of the overall strategies employed in the development of the budget.
- d. Unanticipated revenue is removed from the agency's FY-17 base, as the return occurred in September, 2016, after the Legislature finalized FY-17 appropriations.

III. Policy Issues

- a. None

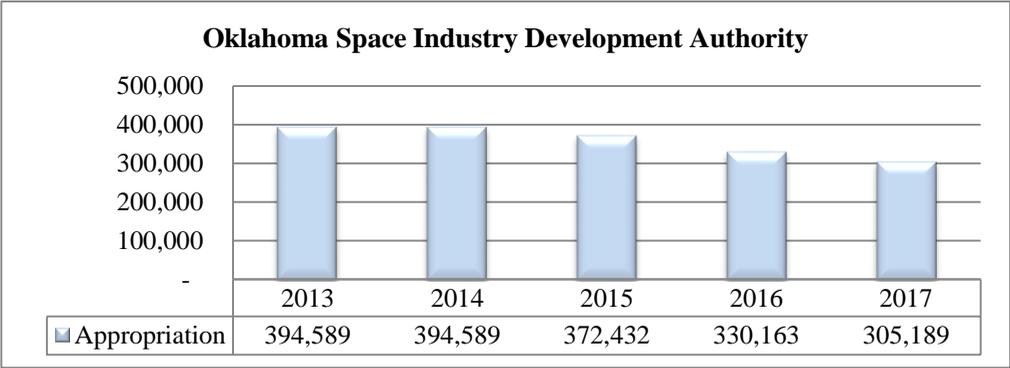
IV. FY-17 Budget Resources

Source	FY-16	FY-17	Change %
OSIDA Revolving Fund	756,795	731,821	(3.3)
Spaceport Management Revolving	2,495,896	2,495,896	0.0
Aerospace Industrial Park Revolving	238,037	238,037	0.0
Federal Funds	272,734	272,734	0.0
	\$3,763,462	\$3,738,488	(0.7)

V. Budget References

SB1616, Section 51

VI. Appropriation History



VII. Full Time Equivalent Employee (FTE) History

