

Oklahoma Turnpike Authority

Lead Administrator: Tim Stewart

Lead Financial Officer: Phil Motley

FY'15 Projected Division/Program Budget By Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
Administrative Services					\$1,479,169	\$1,479,169
Toll Operations					\$20,551,980	\$20,551,980
IT					\$4,072,044	\$4,072,044
Engineering					\$1,361,798	\$1,361,798
Maintenance					\$21,200,917	\$21,200,917
PIKEPASS					\$13,424,782	\$13,424,782
Executive/Authority					\$2,505,682	\$2,505,682
Finance/Controller					\$1,821,957	\$1,821,957
Highway Patrol					\$15,344,921	\$15,344,921
Total	\$0	\$0	\$0	\$0	\$81,763,250	\$81,763,250

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

*The Authority's source of funds is Toll Revenue, Investment Income, and lease revenue only.

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

*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?	No
2.) What services are provided at a higher cost to the user?	No user increases have been effected in the last few years.
3.) What services are still provided but with a slower response rate?	Improvements to services have been implemented as discussed under "Modernization Efforts"
4.) Did the agency provide any pay raises that were not legislatively/statutorily required?	Although the Authority did no pay raises, there were pay adjustments made to targeted salaries using a "market adjustment" mechanism

The Authority budgets on a Calendar Year basis, the 2016 Budget will not be available until November 2015.

FY'16 Expected Division/Program Budget By Source						
	Appropriations	Federal	Revolving	Other	Total	% Change
Administration						
Division/Program II						
Division/Program III						
Total	\$0	\$0	\$0	\$0	\$0	

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

FY'16 Top Five Budget Adjustments/Needs (if applicable)	
	\$ Amount
N/A	

Total Increase above FY-15 Budget

0

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

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

Is the agency seeking any fee increases for FY'16?		
		\$ Amount
Increase 1	No	\$0
Increase 2		\$0
Increase 3		\$0

What are the agency's top 2-3 capital or technology (one-time) needs, if applicable?
 The Authority has ongoing capital projects planned for Calendar year 2015 including \$27 million in pavement rehabilitation, maintenance equipment of \$1.5 million, and \$1.6 million for continuing the Governor's initiative of replacing vehicles with CNG vehicles.

Federal Government Impact

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

2.) Are any of those funds inadequate to pay for the federal mandate?
 N/A

3.) What would the consequences be of ending all of the federal funded programs for your agency?
 N/A

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

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

Division and Program Descriptions

Administration See Attachment 1

Division/Program II

Division/Program III

Division/Program IV

Division/Program V

FY'15 Budgeted FTE*						
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
Administrative Svcs.	4	6	5	2	8	1
Toll Operations	15	264	7	254	13	4
IT	6	4	18	4	14	4
Engineering	3	10	3	1	7	5
Maintenance	31	181	1	73	107	2
Pikepass	8	69	5	63	9	2
Executive	6	7	8	3	6	6
Finance/Controller	4	4	10		11	3
Total	77	545	57	400	175	27

FTE History					
	2015 Budgeted	2014	2010	2009	2004
Administrative Services	11	12	15	16	12
Toll Operations	271	272	276	284	283
IT	22	22	24	25	22
Engineering	13	13	14	15	13
Maintenance	182	182	179	179	160
Pikepass	74	74	72	72	66
Executive	15	14	13	13	13
Finance/Controller	14	13	12	12	13
Total	602	602	605	616	582

Performance Measure Review					
	FY'13	FY'12	FY'11	FY'10	FY'09
Measure I	See Attachment 2				
Measure II					

Revolving Funds (200 Series Funds)			
	FY'12-14 Avg. Revenues	FY'12-14 Avg. Expenditures	June '14 Balance
Revolving Fund I Brief Description The Oklahoma Turnpike Authority has no revolving funds.	N/A	\$0	\$0
Revolving Fund II Brief Description	N/A	\$0	\$0