

OKLAHOMA TURNPIKE AUTHORITY

Lead Administrator: Tim J. Gatz, Executive Director

Lead Financial Officer: Wendy Smith, Director of Finance & Revenue

FY'18 Projected Division/Program Funding By Source						
Dept		Federal	Revolving	Local	Other*	Total
Administrative Services					\$1,410,804	\$1,410,804
Toll Operations					\$23,924,499	\$23,924,499
IT					\$5,802,573	\$5,802,573
Engineering					\$1,257,052	\$1,257,052
Maintenance					\$21,577,807	\$21,577,807
PIKEPASS					\$17,544,556	\$17,544,556
Executive/Authority					\$3,870,926	\$3,870,926
Finance/Controller					\$2,046,504	\$2,046,504
Highway Patrol					\$17,454,448	\$17,454,448
Total		\$0	\$0	\$0	\$94,889,169	\$94,889,169

*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'17 Carryover and Refund by Funding Source						
		Federal	Revolving	Local	Other*	Total
FY'17 Carryover						\$0

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

N/A

What Changes did the Agency Make between FY'18 and FY'19?

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?

The Authority implemented the second of three planned toll increases on January 3, 2018 in conjunction with financing the Driving Forward construction program

3.) What services are still provided but with a slower response rate?

Improvements to services being implemented discussed in "Attachment 2"

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 2020 Budget will not be available until November 2019

FY'19 Projected Division/Program Funding By Source						
		Federal	Revolving	Other	Total	% Change
Administrative Services					\$1,489,131	5.55%
Toll Operations					\$27,089,305	13.23%
IT					\$5,790,902	-0.20%
Engineering					\$1,366,231	8.69%
Maintenance					\$22,649,852	4.97%
PIKEPASS					\$18,640,339	6.25%
Executive/Authority					\$4,074,026	5.25%
Finance/Controller					\$2,256,776	10.27%
Highway Patrol					\$17,626,207	0.98%
Total		\$0	\$0	\$0	\$100,982,769	6.42%

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

The Authority budgets on a Calendar Year basis, the 2020 Budget will not be available until November 2019

FY'20 Top Five Budget Adjustments	
	\$ Amount
N/A	
Total Increase above FY-19 Request	\$ -

Does the agency have any costs associated with the Pathfinder retirement system and federal employees?

(If so, please describe the costs and provide an estimate for FY '20, FY '21, and FY '22.)

N/A

How would the agency be affected by receiving the same appropriation for FY '20 as was received in FY '19? (Flat/ 0% change)

How would the agency handle a 2% appropriation reduction in FY '20?

Is the agency seeking any fee increases for FY '20?		
		\$ Amount
Increase 1	The Authority has the final 2.5% toll increase planned for mid-2019 (in conjunction with the funding of the Driving Forward Program that was announced in October 2015	2.50%

What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?
The Authority has ongoing capital projects planned for Calendar year 2019 including \$13 million in pavement rehabilitation, \$19.5 million in Bridge Rehabilitation, \$14.1 million in DBR Grinding, and \$11.4 million in safety improvements to the Turnpike System.

Federal Funds					
	FY 19 projected	FY 18	FY 17	FY 16	FY 15
Federal Funding I (Brief Description with CFDA number)	N/A				

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	
Administrative Services	<i>See attached word document - Attachment 1</i>

FY'19 Budgeted FTE						
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
Administrative Services	4	5	6	1	9	1
Toll Operations	17	257	11	243	22	3
IT	9	2	17	2	6	11
Engineering/Construction	3	10	4	0	7	7
Maintenance	32	191	1	38	151	3
Pikepass	11	95	7	81	18	3
Executive	8	5	14	2	6	11
Finance/Controller	7	6	13	0	13	6
Total	91	571	73	367	232	45

FTE History					
	2019 Budgeted	2018	2017	2015	2010
Administrative Services	11	11	11	11	15
Toll Operations	268	264	261	271	276
IT	19	26	22	22	24
Engineering/Construction	14	13	13	13	14
Maintenance	192	188	182	182	179
Pikepass	102	101	74	74	72
Executive	19	18	15	15	13
Finance/Controller	19	16	16	14	12
Total	644	637	594	602	605

Performance Measure Review					
Measure I	FY 18	FY 17	FY 16	FY 15	FY 14
	<i>See attached word document - Attachment 2</i>				

Revolving Funds (200 Series Funds)			
Revolving Fund I	FY'16-18 Avg. Revenues	FY'16-18 Avg. Expenditures	June '18 Balance
Brief Description	N/A	N/A	N/A