

OKLAHOMA TURNPIKE AUTHORITY

Lead Administrator: Tim J. Gatz, Executive Director

FY'17 Projected Division/Program Funding By Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
Administrative Services					\$ 1,415,464	\$1,415,464
Toll Operations					\$ 22,190,582	\$22,190,582
IT					\$ 4,484,659	\$4,484,659
Engineering					\$ 1,230,964	\$1,230,964
Maintenance					\$ 21,306,598	\$21,306,598
PIKEPASS					\$ 15,258,105	\$15,258,105
Executive/Authority					\$ 2,723,785	\$2,723,785
Finance/Controller					\$ 2,004,475	\$2,004,475
Highway Patrol					\$ 17,454,448	\$17,454,448
Total		\$0	\$0	\$0	\$88,069,080	\$88,069,080

*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'16 Carryover and Refund by Funding Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
FY'16 Carryover						
FY'16 GR Refund**						\$0

*Source of "Other" and % of "Other" total for each.
 **Indicate how the FY'16 General Revenue refund was budgeted
 N/A

What Changes did the Agency Make between FY'16 and FY'17?
<p>1.) Are there any services no longer provided because of budget cuts? NO</p> <p>2.) What services are provided at a higher cost to the user? The Authority has a 12% toll increase planned for February 1, 2017 if the bond validation proceedings for the Driving Forward Program has been settled.</p> <p>3.) What services are still provided but with a slower response rate? Improvements to services have been implemented as discussed under "Attachment 2 - Performance Measures"</p> <p>4.) Did the agency provide any pay raises that were not legislatively/statutorily required? If so, please provide a detailed description in a separate document. Although the Authority did no pay raises, there were pay adjustments made to targeted salaries using a "market adjustment" mechanism</p>

FY'18 Expected Division/Program Funding By Source						
	Appropriations	Federal	Revolving	Other	Total	% Change
Administration		The Authority budgets on a Calendar Year basis, the 2018 Budget will not be available until November 2017				
Total		\$0	\$0	\$0	\$0	-100.00%

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

FY'18 Top Five Budget Adjustments	
	\$ Amount
Total	0

How would the agency handle a 5% appropriation reduction in FY'18?

How would the agency handle a 7.5% appropriation reduction in FY'18?

How would the agency handle a 10% appropriation reduction in FY'18?

Is the agency seeking any fee increases for FY'18?		
		\$ Amount
Increase 1	The Authority has a 12% toll increase planned for February 1, 2017 in the event that the bond validation proceeding for its Driving Forward Program have been settled.	12%
Increase 2	Another 2.5% toll increase is planned for early 2018	2.5%
Increase 3	A final 2.5% toll increase is planned for mid-2019	2.5%

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 2017 including \$25.5 million in pavement rehabilitation, \$10 million in Bridge Rehabilitation, and \$1.8 million in Maintenance Equipment

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 *See Attached*

FY'17 Budgeted FTE

	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
Administrative Services	4	5	6	2	8	1
Toll Operations	15	255	6	243	15	3
IT	5	2	20	2	14	6
Engineering	2	7	6	1	7	5
Maintenance	31	181	1	44	136	2
Pikepass	8	68	6	64	8	2
Executive	6	6	9	3	6	6
Finance/Controller	6	6	10	0	13	3
Total	77	530	64	359	207	28

FTE History

	2017 Budgeted	2016	2013	2010	2006
Administrative Services	11	11	13	15	12
Toll Operations	261	266	274	276	291
IT	22	22	22	24	26
Engineering	13	13	14	14	14
Maintenance	182	182	181	179	170
Pikepass	74	74	77	72	67
Executive	15	15	13	13	13
Finance/Controller	16	14	13	12	13
Total	594	597	607	605	606

Performance Measure Review

	FY'16	FY'15	FY'14	FY'13	FY'12
Measure I	<i>See Attached</i>				

Revolving Funds

(Revolving Fund Name and Number)	FY'14-16 Avg. Revenues	FY'14-16 Avg. Expenditures	June '16 Balance
Statutory Authority?	N/A	N/A	N/A
Source of Funds:			
What is the fund spent on?			
Is there a cap on the fund?			