



2015 Adopted Budget

Authority Members;

Mary Fallin, Member Ex-Officio

Gary Ridley, Secretary of Transportation

Albert Kelly, Chairman

David Burrage, Vice Chairman

Carl Gibson, Secretary/Treasurer

Kevin Hern, Member

Kenneth Adams, Member

Gene Love, Member

Tim Stewart, Director

Prepared by the Finance and Revenue Division of the Oklahoma Turnpike Authority.

ACKNOWLEDGMENTS

Preparation of this document was coordinated by the staff of the Oklahoma Turnpike Authority and the staff of the Finance and Revenue Division.

Management staff includes:

Tim Stewart,
Executive Director
Alan Freeman,
Assistant Director, Operations & Customer Services
David Murdock
Assistant Director, Maintenance, Engineering & Construction
Phil Motley
Assistant Director, Finance & Administration
Mark Kalka
Director of Maintenance
David Machamer,
Director of Toll Operations
Glen Branscum
Director of PIKEPASS Customer Service
Wendy Smith
Director of Finance and Revenue
Julie Porter
Director of Controller
Tim Kraft
Director of Information Technology
Cheryl O'Rourke
Director of Administrative Services
Major Rusty Rhoades
Oklahoma Highway Patrol

Finance and Revenue staff :

Wendy Smith, CPA.
Jana Taylor, CPA
Patrice Nichols

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OKLAHOMA TURNPIKE AUTHORITY

3500 Martin Luther King Avenue - P.O. Box 11357 - Oklahoma City, Oklahoma 73136-0357 - 405-427-8331

MEMORANDUM

Date: December 2, 2014
From: Wendy Smith
Subject: Adopted 2015 Annual Budget
To: Authority Members

On December 2, 2014, the Authority adopted the calendar year 2015 Annual Budget. The 2015 Annual Budget totals \$81,763,249 for operations and maintenance of the turnpike system. A schedule of deposits of \$48,100,000 for the Reserve Maintenance fund is also included, as well as a 5-year Capital Plan.

Additional details regarding the adopted budget and each division with its associated branches is provided in the budget document. Further details of this budget can be found in the memorandum beginning on the following page. A Budget Overview Section has also been included. Included also are revenue and expense summaries and a glossary of key budget terms.

This budget has been prepared based on criteria established by the Government Finance Officers Association (GFOA).

Sincerely,

A handwritten signature in black ink, appearing to read 'Wendy Smith', is written over a horizontal line.

Wendy Smith CPA
Director of Finance and Revenue

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OKLAHOMA TURNPIKE AUTHORITY

3500 Martin Luther King Avenue - P.O. Box 11357 - Oklahoma City, Oklahoma 73136-0357 - 405-427-8331

MEMORANDUM

Date: December 2, 2014

From: Wendy Smith

Subject: 2015 Annual Budget

To: Authority Members

2015 Annual Budget.

Toll Revenues together with Concession Revenues and Violation Processing Center Revenues are projected to be \$251,614,000.

Contained in this document is a breakdown of operating and maintenance expenses, along with a projected expenditures for the 5-year Capital Improvement Program. The Capital Plan adopted by the Authority in 1994 identified expenditures over the next five years for system maintenance, rehabilitation and improvement. The plan is updated every year and the new plan is presented as a part of this Budget. This plan identifies specific projects and the funding sources which will be utilized to complete the project. The Capital Plan projects are funded from the Reserve Maintenance and General Funds.

This Capital program includes the use of funds from the Reserve Maintenance and General Funds. These projects are funded by the scheduled Reserve Maintenance Deposits required by the Trust Agreement. The required deposit to the Reserve Maintenance Fund for 2015 is \$48,100,000. This fund is primarily used to rehabilitate the existing Oklahoma Turnpike system. The balance of the Capital Plan will be paid from the General Fund Budget which is also used to fund the Capital Improvement Program for major rehabilitative improvements such as paving rehabilitation, bridge rehabilitation, and interchanges as well as any other major projects of the Authority.

In developing this Capital plan, the Authority continuously identifies the maintenance, rehabilitation and improvement needs of its existing system for the next 20 to 30 years and institutes a five-year maintenance and rehabilitation program designed to keep existing turnpikes in good condition thereby maintaining traffic flows and extending the useful life of the turnpikes. This five-year maintenance program is reviewed and updated on an annual basis. The Capital Plan for 2015 utilizes General Fund monies in addition to Trust required Reserve Maintenance deposits for each year through the year 2019. Total funding for the Capital Plan for the years 2015-2019 amounts to \$379,320,695.

This Capital Plan for the years 2015-2019 totals \$379,320,695 and includes \$192.5 million for Paving Rehabilitation, \$31.5 million for Bridge Rehabilitation, \$17 million in Concession Area

redevelopment, \$18.1 million in Building Improvements, \$52.1 million in Interchanges and Toll plaza improvements, \$5 million for surface treatment and restriping, \$13.2 million for positive barrier, \$16.2 million for PIKEPASS and toll collection related items, \$11 million for Highway Patrol related items, \$8.5 million for Maintenance Machinery & Equipment and \$14.2 million for various other capital projects.

The total amount of the 2015 Operating and Maintenance Budget for the turnpike system is \$81,763,249,, an increase of 2.93%. The budgeted positions remain the same as the previous year at 602.

Details of the increases and decreases to the O&M Budget can be found on the following page.

Details of each division's budget request in the Budget Overview section which follows this memo.

Major Increases & Decreases to the Annual Budget				
Increases to Personnel Expenses of Annual Budget (fully loaded)				
Budgetary Impact of "career progression" adjustments for Field Maintenance workers		\$374,015		
Budgetary effect of increases to IT salaries due to management reorganization		\$91,901		
Budgetary effect of increases to salaries due to retirement of Asst Director		\$31,172		
Addition of full time receptionist		\$44,108		
Addition of one position in Controller Division due to Interoperability		\$82,233		
Total Increases to Personnel Costs		\$623,429		0.78%
Decreases to Personnel Expenses of Annual Budget (fully loaded)				
Decrease of one toll collector on the H.E. Bailey Turnpike		(\$41,452)		
Decrease of one management position due to reorganization due to AD retirement		(\$112,076)		
Budgetary impact of elimination of increase to toll attendant shift differential		(\$176,546)		
Budgetary impact to Worker's Compensation due to decrease in experience modifier		(\$88,471)		
Total Decreases to Personnel Costs		(\$418,545)		-0.53%
Additional Increases to Annual Budget				
Increase in OHP Personnel Services--salary increase and additional troopers		\$1,273,594		
Increase to Auto Liability, Tort Liability Insurance Budget		\$38,515		
Increase to utilities (elec, natural gas, water/sewer, waste disposal, Roadway Lighting)		\$215,283		
Increase to External Audit Contract		\$19,775		
Increase in Software Renewal & Subscriptions		\$62,121		
Increase in Equipment Rental & Machine Parts for Field Maintenance		\$191,540		
Increase in Travel and Training due to planned changes to Toll Collection System		\$38,066		
Increase in IT Professional Services due to increased projects		\$67,297		
Increase to Bank Service Charges due to increased customer usage of PIKEPASS		\$87,967		
Increase in fees due to Interoperability with Kansas and North Texas		\$225,978		
Increase in sticker tag purchases		\$499,237		
Total Additional Increases		\$2,719,373		3.42%
Additional Decreases to the Annual Budget				
Decrease in fuel for Maintenance and OHP Vehicles		(\$55,619)		
Decrease in postage & printing due to conversion of customers to electronic stmts		(\$113,889)		
Total Additional Decreases		(\$169,508)		-0.21%
Changes due to funding tranfers				
Effect of Bridge Insurance Transfer to the Reserve Maintenance Fund		(\$543,561)		
Transfer of one position to the Operating Fund		\$116,712		
Total Effect of Funding transfers		(\$426,849)		-0.54%
Other Increases/Decreases/contingencies		(\$1,543)		
Total Change to Annual Budget		\$2,326,357		2.93%

Oklahoma Turnpike Authority Budget Overview

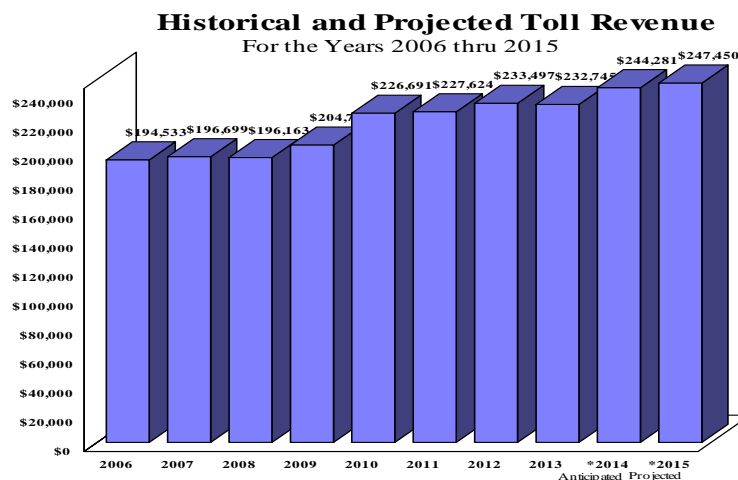
The 2015 budget for the Oklahoma Turnpike Authority is contained within this document. The budget contains a summary of expected revenues and expenditures, debt service coverage, and division summaries. There are four major budgets presented within this document: the General Fund Budget, Reserve Maintenance Budget, Construction and the Operating & Maintenance Budget. Within the Operating and Maintenance Budget there is a summary that provides a summary of each division as well as each branch's total operating expenditure types (personnel services, contractual services, commodities and contingencies). Each division and branch has a detail of expenditures by account and a detail of employees by position. Some divisions also show a detail of the proposed budget by location (turnpike). There are also various graphs throughout this document to better illustrate past achievements through previous budgeted programs.

The following contains the highlights of the 2015 Annual Budget.

Revenues

The Oklahoma Turnpike Authority has three types of operating revenue--toll revenues which are the tolls collected from patrons traveling the turnpikes, concession revenue, and revenues collected at the new Violation Processing Center. Concession Revenue is earned at various locations from contracts between the Authority and various concessionaires. Monthly rent is paid to the Authority based on a percentage of gross sales. Currently there are concession areas on seven of the ten turnpikes. The Violation Processing Center, using an expanded system of cameras on the Turnpike System, collects information on vehicles that travel the system without paying the toll.

In 2015, the Authority's toll revenues are projected to grow by 1.3% over 2014 toll revenues. The Authority requested updated projections from the Authority's traffic engineer due to the fact that revenues were coming in almost 3% over the revenue estimates provided by CDM Smith in the late part of 2013. The graph below shows toll revenues historically for the past several years. A more detailed review of finances can be found in the Financial Budget Summary.



Capital Plan

The Capital Plan is the budget that funds all capital items including such things as rehabilitation to the existing turnpike system, *PIKEPASS* Refurbishment and purchases,

Oklahoma Turnpike Authority Budget Overview

improvements to the Headquarters facility, heavy equipment and major pieces of machinery, Fiber Optics equipment as well as major roadway system improvements.

In November 1994, the Authority adopted a five-year program of Turnpike System improvements and maintenance projects to cover the years 1995 through 1999. In developing this plan, the Authority identified the maintenance, rehabilitation and improvement needs to its existing system for the next 20 to 30 years and instituted a five-year maintenance and rehabilitation program. This program was designed to keep the existing turnpike system in good condition thereby maintaining traffic flows and extending the useful life of the turnpikes. This was deemed especially important as our Turnpike System ages--the Turner Turnpike has now been in operation for 60 years and the Will Rogers for 56 years.

2014 Highlights

In 2014, the Authority undertook many capital projects including pavement rehabilitation and bridge rehabilitation, toll plaza rehabilitations, signing programs, and ROW projects. The following pages contain a listing of projects from the Consulting Engineer's Annual Report for Bondholders 2014.

Resurfacing and Pavement Repair

The Authority undertook several roadway rehabilitation/improvement projects during 2014. These projects are described in the following paragraphs.

Cherokee

- Toll Plaza Access Road. Design awarded in 2012; construction completed in 2014.

Chickasaw

- Sign Project at US-177 Interchange. Construction completed in 2014.

Cimarron

- Cable Barrier Construction from Milepost 0-15 and Milepost 23-37. Design awarded in 2012; construction completed in 2014.
- Pavement reconstruction – Milepost 14-15. Design awarded in 2014; construction to begin in 2015.

Creek

- Cable Barrier Construction from Milepost 0-5 and Milepost 12-25; Design awarded in 2012; construction completed in 2014.
- Elm Street Interchange Improvements. Design awarded in 2013; Construction to begin in 2015.

Oklahoma Turnpike Authority Budget Overview

H.E. Bailey

- Cable Barrier Construction from Milepost 5-10 and Milepost 15-30. Design awarded in 2013; construction began in 2014.

Indian Nation

- Interchange Improvements – SH-9 Toll Plaza. Design awarded in 2013; construction to begin in 2015.
- Pavement rehabilitation – Milepost 92-96. Design awarded in 2012; construction to begin in 2015.

Kilpatrick

- Cable Barrier Construction from Milepost 119-124 and Milepost 131-135. Design awarded in 2012; construction completed in 2014.

Turner

- Ramp construction and improvements at Wellston Eastbound and Westbound. Design awarded in 2011; construction completed in 2014.
- Pavement rehabilitation from Milepost 194-200. Design awarded in 2012; construction completed in 2014.
- Pavement rehabilitation from Milepost 210-211 westbound. Construction completed in 2013.
- Pavement rehabilitation from Milepost 166-173. Design awarded in 2013. Construction completed in 2014.
- Pavement rehabilitation from Milepost 156-161. Design awarded in 2013. Construction to begin in 2015.

Will Rogers

- Pavement rehabilitation from Milepost 255-260. Design awarded in 2014; construction to begin in 2015.
- Pavement rehabilitation from 11th St. to Milepost 243. Design awarded in 2014; construction to begin in 2015.
- Pavement rehabilitation from Milepost 320-325. Design awarded in 2012; construction to completed in 2014.

Bridge Rehabilitation

Oklahoma Turnpike Authority Budget Overview

The Authority undertook several bridge rehabilitation projects during 2014. These projects are described in the following paragraphs.

Cimarron

- Bridge No. 42.17 – Bridge rehabilitation. Design awarded in 2012; construction completed in 2014.

H.E. Bailey

- Bridge No. 26.46A – Bridge repairs. Design awarded in 2014; construction to begin in 2014.
- Bridge No. 16.45(Joint ODOT) – Bridge replacement. Design awarded in 2013. Construction to begin in 2015.

Indian Nation

- Bridge No. 44.10 – Bridge rehabilitation. Design awarded in 2011; construction completed in 2014.
- Bridge No. 34.74 (Joint ODOT) – Bridge rehabilitation. Design awarded in 2013. Construction began in 2014.

Turner

- Bridge No. 11.20 – Bridge replacement and ramp construction. Design awarded in 2013; construction to begin in 2015.
- Bridge No. 20.70 – Bridge raising. Design awarded in 2014; construction to begin in 2015.

Will Rogers Turnpike

- Bridge No. 28.89 (Joint ODOT) – Bridge reconstruction. Design awarded in 2006; construction completed in 2014.
- Bridge No. 85.70 – Bridge reconstruction. Construction began in 2014.
- Bridge No. 47.56 – Bridge reconstruction. Construction began in 2014.

Oklahoma Turnpike Authority Budget Overview

Toll Plazas/Maintenance Facilities

The Oklahoma Turnpike Authority began a program to replace side gate toll plazas on the Turner and Will Rogers Turnpikes. These new facilities provide highly functional and convenient toll plazas for the turnpike patrons. Construction on a project for electrical upgrades for the mainline toll plaza on the Will Rogers was completed in 2010.

Construction on a project for electrical upgrades for the mainline toll plaza on the Turner was completed in 2012. A project to upgrade the toll plaza at Eufaula (Indian Nation) is currently under design.

OTA is in the process of replacing maintenance facilities that are aging on the turnpike system. The maintenance facilities at Chickasha (H.E. Bailey), McAlester (Indian Nation), and Vinita (Will Rogers) were recently reconstructed, and a new maintenance facility at Wellston (Turner) was completed in 2013.

Signing & Safety Program

OTA replaced signs on the Indian Nation Turnpike in 2006, and signs on the Muskogee Turnpike in 2008. A sign rehabilitation project for the Cimarron Turnpike was completed in 2009, and a project for the Cherokee Turnpike for signing and striping was recently completed. The signing program is used to update regulatory, warning, and information signs that were faded or had lost their reflectivity. These signs are informative, aesthetically pleasing, and conform to national standards.

The Consulting Engineer inspected overhead sign structures on the turnpike system in 2008. There were over three hundred seventy (370) structures inspected. Eight (8) structures needed immediate repairs and two (2) needed minor repairs. There were several instances of loose anchor bolts and missing cover plates which OTA Maintenance has addressed.

OTA has completed several cable barrier projects since 2011. Cable barrier was constructed on the Kilpatrick Turnpike from MacArthur to Eastern, and this cable barrier has been relocated to the Kilpatrick Extension from milepost 110 to 119 as part of the mainline widening project in 2013. Cable barrier was constructed on the Creek Turnpike from US-75 to Memorial. This cable barrier has been relocated to the Creek Extension from milepost 25 to 33 as part of the mainline widening projects in 2013. Projects were completed to add cable barrier on the Cimarron Turnpike from milepost 0 to 15, 20 to 37, and 40 to 58, the Indian Nation Turnpike from milepost 88 to 104, and the H.E. Bailey Turnpike from milepost 10 to 15 in 2013. Projects to add cable barrier to the Creek Turnpike from milepost 0 to 5 and 12 to 25, the Kilpatrick Turnpike from milepost 119 to 124 and 131 to 135, and H.E. Bailey Turnpike from milepost 5 to 10 and 15 to 30 were completed in 2014. Additional positive barrier projects scheduled within the next five years.

Right-Of-Way (ROW) Projects

There were 0 miles of Right-of-Way fence replacement projects in 2014.

Oklahoma Turnpike Authority

Budget Overview

Maintenance Projects

In 2014 OTA Maintenance crews performed 774 roadway repairs, 880 bridge repairs, and 2,014 right-of-way repairs throughout the system. Right-of-way projects include fence repairs, drainage repairs, herbicide treatment, mowing, planting wild flowers and trees, and slope repairs. OTA Maintenance crews have focused heavily on drainage projects over the past ten years. The improvements made have been reflected in the *Consulting Engineer's Annual Inspection Report*.

Service Plazas

The Oklahoma Turnpike Authority has started a system-wide upgrade of service plazas. The Lone Chimney Service Plaza on the Cimarron Turnpike was reconstructed and opened in early 2009. The plaza now consists of a new store with the food and fuel vendors in the same facility. These new facilities provide highly functional and convenient service plazas for the turnpike patrons. Similar projects at the Chickasha Service Plaza on the H.E. Bailey Turnpike and at the Muskogee Service Plaza on the Muskogee Turnpike were completed in 2011. A project to reconstruct the Vinita Service Plaza (Will Rogers) is scheduled for completion in 2014. Construction on a new service plaza site at McAlester (Indian Nation) is scheduled for completion in 2014. A project to redesign the Stroud Service Plaza is programmed on the Five Year Capital Plan. A project to redesign the Walters Service Plaza is also programmed on the Five Year Capital Plan.

Capacity Improvements

The Consulting Engineer performed preliminary traffic studies on the Creek, Kilpatrick, Turner, and Will Rogers Turnpikes in order to evaluate existing and projected levels of service (LOS) for these roadways. It was determined that the Creek Turnpike from US-75 to US-169 and the Kilpatrick Turnpike from Meridian to Eastern would need additional capacity. Construction to widen those turnpikes to 6-lanes as well as add median barrier and lighting in those extents are complete. The Turner Turnpike from Bristow to Sapulpa has segments that will need capacity improvements.

Studies

The OTA continues to study and analyze improvements related to the operation and maintenance of the turnpike system and facilities. Some of these studies look at improvements of toll plazas, service plazas, traffic safety, and capacity on the turnpike system. A study to evaluate and make recommendations to address the existing and projected levels of service (LOS) on the Turner Turnpike is currently underway. Feasibility studies to evaluate the interchanges within the extents of the Creek Turnpike mainline widening project are also underway. Additionally, geotechnical engineering studies and evaluations were completed for the Cherokee Turnpike in 2013. Currently, a traffic study is underway for the Turner Turnpike for long range planning of capacity needs for Kellyville, Sapulpa and I-35.

Oklahoma Turnpike Authority Budget Overview

2015 Capital Plan

In 1998 our Capital Planning process added inspection services. In previous years, inspection services had been performed by outside consultants, however, starting in 1996, many of our capital projects have been inspected by an in-house staff comprised of three inspectors. Prior to the 1998 budget, these three individuals had previously been budgeted for in the operating budget. In order to more appropriately match expenses with individual capital projects, the expenses associated with these staff positions continue to be funded from the Capital Plan and matched with the project that the individual staff members oversee. These 2015 expenses which amount to approximately \$219,649 include any salaries, travel or other costs associated with these positions. Our inspection staff provides the division with invaluable expertise that would not otherwise be available. Their knowledge of the unique aspects of turnpike construction has been obtained by working on a wide variety of projects over many years. Incorporating feedback from the construction inspectors into the design process helps the engineers develop better plans for bridge and pavement rehabilitation projects. This valuable input results in longer lasting and more cost-effective facilities. If such specialized experience were not available, the long-term cost to the turnpike infrastructure would likely be many times the cost of the inspection staff expenses.

This Capital Plan for the years 2015-2019 totals \$379,320,695 and includes \$192.5 million for Paving Rehabilitation, \$31.5 million for Bridge Rehabilitation, \$17 million in Concession Area redevelopment, \$18.1 million in Building Improvements, \$52.1 million in Interchanges and Toll plaza improvements, \$5 million for surface treatment and restriping, \$13.2 million for positive barrier, \$16.2 million for PIKEPASS and toll collection related items, \$11 million for Highway Patrol related items, \$8.5 million for Maintenance Machinery & Equipment and \$14.2 million for various other capital projects.

Operating & Maintenance Budget

The total amount of the 2015 Operating and Maintenance Budget for the turnpike system is \$81,763,251, an increase of 2.93% over 2014. The budgeted positions of 602 remain the same as the previous year.

Details of the increases and decreases can be found on the table on the following page.

Oklahoma Turnpike Authority Budget Overview

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Increase in sticker tag purchases		\$499,237		
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Decrease in postage & printing due to conversion of customers to electronic stmts		(\$113,889)		
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Total Effect of Funding transfers		(\$426,849)	-0.54%	
Other Increases/Decreases/contingencies		(\$1,543)		
Total Change to Annual Budget		\$2,326,357	2.93%	

Oklahoma Turnpike Authority

Budget Overview

Division Budget Highlights

Authority

The Authority consists of the Governor (member ex-officio) and six members serving without pay for eight-year terms from districts established in the State statute. The 2015 budget for this division is remaining the same with a budget of \$5,000.

Executive Division

The Executive Division consists of ten branches: Administration, Maintenance, Engineering & Construction, Operations & Customer Services, Finance & Administration, Media & Community Relations, Asset Management, Concession Administration, General Counsel, Secretary of Transportation, and Internal Audit. Their responsibilities are as follows:

Administration: The Director facilitates the development of policies which will provide assurances to bondholders, convenience to patrons, and efficiency of operations.

Maintenance, Engineering & Construction: The Assistant Director of Maintenance, Engineering & Construction oversees the Engineering and Maintenance Divisions.

Operations and Customer Services: The Assistant Director of Operations and Customer Services oversees the *PIKEPASS* Division and the Toll Division, and serves as the Authority's liaison with the Oklahoma Highway Patrol.

Finance and Administration Branch: The Assistant Director of Finance and Administration oversees the Finance Division, the Controller Division, the General Administration Division and the Information Technology Division.

Media & Community Relations: The Media and Community Relations Branch works in an effort to improve customer and public opinions about the Oklahoma Turnpike Authority. This branch is responsible for providing information to the general public and handles the growing public relations needs for the organization. The Director of Public Relations works closely with the Oklahoma Department of Transportation's Public Affairs office along with making contact with the media and local press.

General Counsel: The General Counsel is responsible for acting as legal advisor to the Authority, the Managing Director and division administrators in relation to their duties. The General Counsel attends meetings of the Authority, reviews all agenda items for legality and form, reviews all contracts, and financing for all bond funded expenditures.

Asset Management: The Asset Management branch coordinates and assists all divisions in the purchasing process in order to remain compliant with applicable OTA policies and state laws while keeping the process as efficient as possible. The branch oversees the maintenance of the OTA headquarters building. Additionally, this branch manages the work performed at OTA headquarters by outside contractors, including janitorial services, landscaping maintenance services, off-site storage, heating, air conditioning, electrical and plumbing repairs.

Oklahoma Turnpike Authority Budget Overview

Concession Administration: This branch is responsible for administering the concession contracts with three vendors at various locations.

Internal Audit: The Internal Audit Branch is responsible for conducting audit activities of the OTA. This includes both the internal audit and external audit functions. This function evaluates the effectiveness of the organization's system of internal controls and the efficiency of the organization's processes. Internal Audit develops an audit plan addressing the areas of risk and concern within the organization.

Secretary of Transportation: The Secretary of Transportation provides executive coordination in policy establishment and administrative review of the Oklahoma Department of Transportation, the Oklahoma Turnpike Authority, the Aeronautics Commission, and the Waterways Advisory Board.

The Executive Division increased from \$2,378,707 in 2014 to \$2,438,966 in 2015, an increase of 2.53%. Most of the increase is due to an increase in the cost of audit services as well as expected increases to utilities and custodial services for the Headquarters Building.

Maintenance

During 2014 the Maintenance Division has projected to spend approximately \$20,748,053 for the ten turnpikes, which is slightly above the 2014 budget requests. Despite this, operationally, the Maintenance Division has proposed a budget of \$20,678,727 in 2015. This is a slight decrease as compared to the 2014 actual. The Maintenance Division continues to maintain the roads with a fairly flat budget.

The Maintenance Division has proposed \$3,658,600 in Capital Vehicle and Equipment for 2015. The majority of Capital Vehicle and Equipment purchases are replacement units. The Maintenance Division implemented a preventative maintenance program in 2001 that has allowed us to extend the service life of our lightweight trucks beyond 150,000 miles. In addition, the Authority has constructed five additional equipment sheds to compliment the five built in 2012 to aid in protecting the capital vehicle investment.

Engineering

The Engineering Division will continue to provide a high level of service in 2014 with continuing implementation and oversight of the 5-year Capital Plan. The Engineering Division in cooperation with the Consulting Engineer, Maintenance and Executive Divisions, is responsible for planning and prioritizing long-range capital projects, both new and rehabilitative.

The engineering staff is continually discovering improved solutions to every challenge in large part because of their participation in the design effort as well as a thorough inspection program. The teamwork between the Preconstruction and Construction sides of the house during the planning and design effort for capital projects will lead to an efficient, effective, and constructible set of construction plans. The use of the Senior Engineer in the design effort has ensured that the construction plans are complete when they are passed off to the Construction Engineer.

Oklahoma Turnpike Authority Budget Overview

Within the Construction Branch there are three positions that are assigned construction inspection duties for the various capital projects on system. In order to more appropriately match inspection expenses, the expenses associated with these staff positions are funded from the Capital Plan and assigned to the individual projects that these staff oversee. These expenses which amount to approximately \$219,649 for 2015 include any salaries, travel, or other costs associated with these positions. Our inspection staff provides the Division with invaluable expertise. Incorporating feedback from the construction inspectors into the design process aids the project engineers/managers in the development of better plans for all Capital Plan projects. This valuable input results in longer lasting and more cost-effective facilities.

The Division participates in projects designed to increase service levels of critical locations throughout the turnpike system. This is done in close contact with outside consultants in every phase of design, utility relocations, right of way acquisition, including involvement with landowners, city, county, and state officials. The Division is also involved in all issues related to landowner relations and handles questions and concerns related to construction projects and the potential effects on the landowners as well as the adjacent municipalities. The Engineering Division as a whole has increased from \$1,187,214 in 2014 to \$1,328,256 in 2015, an increase of 11.88%. Virtually all of this decrease is attributed to the transfer of one Engineering position from the General Fund to the Operating Fund.

Toll Operations

The Toll Operations Division is committed to providing excellent service to the customers of the Oklahoma Turnpike System. This excellence in customer service is represented by efficient collection of tolls, the courteous disbursement of information and assistance to the traveling public, and the dedicated service of the Toll Collectors. This division is continually searching for more efficient alternatives in managing toll plaza and toll collection operations while maintaining the highest level of customer service to our customers.

The Toll Operations Division decreased its budget from \$20,252,031 in 2014 to \$20,045,774 in 2015, a decrease of 1.02%. This is largely due to the reduction of one toll attendant on the H.E. Bailey Turnpike as well as the decision to leave the amount for Toll Attendant shift differential at its current level.

PIKEPASS Operations

The PIKEPASS Customer Service Division is responsible to direct activities and provides management of operations and customer services for the electronic toll collection division enabling services to all Oklahoma Turnpike customers. We are responsible to plan, organize, implement and evaluate computer and procedural programs enhancing operational efficiencies and achieve stated operational goals. We provide supervision, direction and coordination of work functions to our current operational staff of 74 employees, in 6 departments, at two separate facilities, as well the 77 statewide Customer Service Agents enlisted in partnership with the OTA to provide PIKEPASS customer services. Guidance, leadership and operational support to departmental supervisors, middle management staff and all service representatives are the main focus to the success of operations.

Oklahoma Turnpike Authority Budget Overview

PIKEPASS provides superior customer services to all PIKEPASS and Oklahoma Turnpike customers. Our emphasis is to maintain and ensure accurate, comprehensive information for our customers and supply a conduit to the public evidencing the Oklahoma Turnpike Authority's commitment to the principle "Excellence in Service".

The PIKEPASS division budget increased from \$12,465,126 in 2014 to \$13,094,122 for 2015, an increase of 5.05%. Included in the budget increase is the projected increase in the cost of fuel, utilities, and an increase in the amount of banking fees associated with increased credit card usage. However, the greatest portion of this increase is due to Interoperability processing fees and other expenses related to interoperability with NTTA and KTA.

Funds were included to cover the costs of outsourcing our printing and mail services, out-of-state DMV lookup, Third Party Collections, tag fulfillment, the Oklahoma Correctional Institute's violations first image review and a new subscription for the TMC Customer Driven Management Service.

The projected 2015 headcount will remain the same as 2014 with the 2015 personnel budget increasing a slight .04 percent due to normal increases in personnel services costs.

Finance and Revenue

The Finance and Revenue Division consists of two branches, the Budgeting and Financial Analysis Branch and the Debt Administration Branch. Branch responsibilities are discussed below.

The Budgeting and Financial Analysis Branch is responsible for preparing an annual Operating and Maintenance, Reserve Maintenance, General Fund and Construction Fund Budget; periodic review of actual expenses versus budgeted expenditures; estimating potential revenues; analyzing revenue trends and making recommendations for improvements; financial planning; financial management; cash flow projections; investment administration; establishment of toll rates; overseeing the consulting traffic engineers' preparation of traffic and revenue estimates for existing and new projects; and preparation of various reports containing financial information and management used by the Authority and the Director for making policy and operating decisions of the Authority.

The Debt Administration Branch is responsible for payments of principal, interest and premiums from tolls and other revenues generated from ownership or operation of the Oklahoma Turnpike System.

The total budget for the Finance and Revenue Division increased by 1.86%, which increased its total budget from \$568,999 in 2014 to \$579,557 in 2015. This was largely due to an increase in fees charged by the Rating Agencies as well as adjustments made to salaries.

Oklahoma Turnpike Authority Budget Overview

Controller

The Controller Division is comprised of two branches including the Administration Branch and the Accounting Branch.

The Administration Branch provides supervision and oversight to the other branches as well as providing fiscal advice to the Director and Deputy Director; overseeing preparation of financial reports specifically the Comprehensive Annual Financial Report (CAFR); monitoring compliance with the Trust Indenture; and other general administrative functions.

The Accounting Branch is responsible for maintaining appropriate financial record keeping for the Authority. Responsibilities include: preparing financial records and preparing audit schedules for external auditors; recording all revenue transactions, processing payables and receivables; and preparing the organizations payroll.

The total budget for the Controller Division increased from \$1,105,897 in 2014 to \$1,197,524 in 2015, an increase of 8.29%. This was largely due to an increase in bank service charges as well as an addition of one professional accountant, both due to the increased duties related to Interoperability with various agencies.

Information & Technology Division

This division consists of two branches: the Information Systems Branch, which handles internal data processing; customer service and support; and the Telecommunications Branch which handles all communications needs throughout the organization including the *PIKEPASS* Phone Center, mobile communications, fiber optics, and telecommunications circuits. This division also oversees all document imaging projects that are funded from the General Fund of the Five Year Capital Plan.

The Information and Technology Division increased from \$3,785,605 in 2014 to \$3,971,747 in 2015, an increase of 4.92% for the division. This is primarily due to an increase in salaries due to a management reorganization as well as increased contract services related to the Authority's efforts to become interoperable with the Kansas Turnpike Authority and North Texas Tollway.

Administrative Services (formerly General Administration Division)

The Human Resources Branch is responsible to the organization for employee recruitment, classification, compensation, and employee benefits. These services are supported through the development, implementation and maintenance of personnel policies, procedures and programs. The branch ensures that the organization complies with adopted Personnel policies and procedures, applicable federal, state and local statutes and state Merit System Rules. The branch is also responsible for the implementation and monitoring of Affirmative Action and Equal Employment Opportunity programs. In addition the Personnel Branch is responsible for providing

Oklahoma Turnpike Authority Budget Overview

relevant benefit information to employees and counseling employees on available employee benefits including administering the Employee Assistance Program.

The Safety & Training Branch is responsible for the development of programs to ensure the health and safety of all employees. The branch ensures that the agency complies with federal and state safety and health regulations. Workers' Compensation claims are also administered through this branch. The branch coordinates and/or conducts training for supervisors and employees. The Safety Program has been very successful in reducing accidents and workers' compensation premiums during the past several years. The workers' compensation experience modifier decreased from 1.10 in 1999 to 1.00 or less twelve out of the last fifteen years. The Oklahoma Turnpike Authority has reduced workers' compensation premiums during the past several years due to the reduction in the number of accidents. The Authority continues to be successful in this endeavor as the expense modifier was .67 for 2014, an all time low.

The Printing Services Branch is responsible for providing accurate, timely, and cost effective processing of printing and duplicating. This branch is also responsible for headquarters mail and delivery services.

The General Organizational Support Branch is responsible for providing contractual services and commodities for the organization as a whole.

The Administrative Services Division as a whole has decreased from \$1,978,867 in 2014 to \$1,442,736 in 2015, a decrease of 27.09%. Virtually all of this decrease is attributed to the transfer of the Property and Bridge Insurance premiums from the Operating Fund to the Reserve Maintenance Fund.

Highway Patrol

The Oklahoma Turnpike Authority currently contracts with the Department of Public Safety to provide service to our patrons. All turnpike Highway Patrol related costs are reimbursed to the Department of Public Safety. The Highway Patrol's goal is to ensure that Oklahoma's turnpikes are as safe as possible for patrons of the turnpike system.

The 2015 OHP Budget increased from \$13,772,771 in 2014 to \$14,966,967 in 2015, an increase of 8.67%. The Legislature passed a comprehensive bill that increased the Oklahoma Highway Patrol's compensation package and overhauled the OHP pay scale. This move was also done to attract more applicants to the cadet school.

Oklahoma Turnpike Authority Operating & Maintenance Budget

The total amount of the 2015 Operating and Maintenance Budget for the turnpike system is \$81,763,248 an increase of \$2,326,357 or 2.93%. The details of the changes can be seen below. The Budgeted positions remain the same as the previous year at 602.

Increases to Personnel Expenses of Annual Budget (fully loaded)

Budgetary Impact of "career progression" adjustments for Field Maintenance workers	\$374,015	
Budgetary effect of increases to IT salaries due to management reorganization	\$91,901	
Budgetary effect of increases to salaries due to retirement of Asst Director	\$31,172	
Addition of full time receptionist	\$44,108	
Addition of one position in Controller Division due to Interoperability	\$82,233	
	<hr/>	
Total Increases to Personnel Costs	\$623,429	0.78%

Decreases to Personnel Expenses of Annual Budget (fully loaded)

Decrease of one toll collector on the H.E. Bailey Turnpike	(\$41,452)	
Decrease of one management position due to reorganization due to AD retirement	(\$112,076)	
Budgetary impact of elimination of increase to toll attendant shift differential	(\$176,546)	
Budgetary impact to Worker's Compensation due to decrease in experience modifier	(\$88,471)	
	<hr/>	
Total Decreases to Personnel Costs	(\$418,545)	-0.53%

Additional Increases to Annual Budget

Increase in OHP Personnel Services--salary increase and additional troopers	\$1,273,594	
Increase to Auto Liability, Tort Liability insurance Budget	\$38,515	
Increase to utilities (elec, natural gas, water/sewer, waste disposal, Roadway Lighting)	\$215,283	
Increase to External Audit Contract	\$19,775	
Increase in Software Renewal & Subscriptions	\$62,121	
Increase in Equipment Rental & Machine Parts for Field Maintenance	\$191,540	
Increase in Travel and Training due to planned changes to Toll Collection System	\$38,066	
Increase in IT Professional Services due to increased projects	\$67,297	
Increase to Bank Service Charges due to increased customer usage of PIKEPASS	\$87,967	
Increase in fees due to Interoperability with Kansas and North Texas	\$225,978	
Increase in sticker tag purchases	\$499,237	
	<hr/>	
Total Additional Increases	\$2,719,373	3.42%

Additional Decreases to the Annual Budget

Decrease in fuel for Maintenance and OHP Vehicles	(\$55,619)	
Decrease in postage & printing due to conversion of customers to electronic stmts	(\$113,889)	
	<hr/>	
Total Additional Decreases	(\$169,508)	-0.21%

Changes due to funding transfers

Effect of Bridge Insurance Transfer to the Reserve Maintenance Fund	(\$543,561)	
Transfer of one position to the Operating Fund	\$116,712	
	<hr/>	
Total Effect of Funding transfers	(\$426,849)	-0.54%
Other Increases/Decreases/contingencies	(\$1,543)	
	<hr/>	
Total Change to Annual Budget	\$2,326,357	2.93%

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

What is the Oklahoma Turnpike Authority?

The Oklahoma Turnpike Authority is an instrumentality of the State of Oklahoma (the State) and a body corporate and politic created by statute in 1947. The Authority is authorized to construct, maintain, repair and operate turnpike projects at locations authorized by the Legislature of the State of Oklahoma and approved by the State Department of Transportation. The Authority receives revenues from turnpike tolls and a percentage of the turnpike concession sales. The Authority may issue Turnpike Revenue Bonds for the purpose of paying the costs of turnpike projects and Turnpike Revenue Refunding Bonds for the purpose of refunding any bonds of the Authority then outstanding. Turnpike Revenue Bonds are payable solely from the tolls and other revenues of the Authority and do not constitute indebtedness of the State.

The Oklahoma Turnpike Authority (OTA) is similar to a public utility, providing a needed basic service at a fee that yields a return to its investors. The OTA must generate sufficient revenues to operate and maintain its roads at a high quality level while covering the interest and principal payments owed to bondholders (investors) who have purchased its revenue bonds.

The Authority consists of the Governor (ex-officio) and six members serving without pay for eight-year terms from districts established in the State Statute. The Governor may remove any member of the Authority, at any time, with or without cause. The members are appointed to represent defined geographical districts. Authority members have full control over all turnpike operations; however, the OTA must operate in strict compliance with trust agreements that define operating procedures to be followed. The Authority employs a Director to manage the day-to-day operations.

Oklahoma was the first state west of Pennsylvania to complete a toll road financed exclusively from revenue bonds. The Oklahoma Turnpike Enabling Act, as amended to date, controls the designation, financing, construction, and operation of the Oklahoma Turnpikes. An excerpt from Section 1705 of the Enabling Act delegates responsibility to the Oklahoma Turnpike Authority as follows:

"To construct, maintain, repair, and operate Turnpike projects and highways, with their access and connecting roads at such locations and on such routes as it shall determine to be feasible and economically sound."

In addition to providing this responsibility to the Oklahoma Turnpike Authority, limitations were placed on the selection of toll road locations. It is the sole discretion of the Oklahoma Legislature to authorize projects considered for construction by the Oklahoma Turnpike Authority. Originally, fourteen toll road projects were approved. Today, there are 32 toll road projects authorized by Title 69, Section 1705. Of these, ten have been constructed. Currently, the Oklahoma Turnpike System as established by provisions of the Trust Agreement dated February 1, 1989, is comprised of the individual toll roads described below:

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

The **Turner Turnpike**, 86.0 miles in length and designated as part of Interstate 44, connecting Oklahoma City with Tulsa. It was financed by two revenue bond issues totaling \$38 million and opened to traffic on May 6, 1953.

The **Will Rogers Turnpike**, 88.5 miles in length and designated as part of Interstate 44, extends from Tulsa to the Oklahoma-Missouri state line. It was financed by a \$68 million bond issue and opened to traffic on June 18, 1957.

The **H.E. Bailey Turnpike**, 86.4 miles in length, connects Oklahoma City via Lawton to the Texas state line at a point just north of Wichita Falls, Texas. The Turnpike, which has been designated as part of Interstate 44, was financed by a \$56 million bond issue. The north section was opened to traffic on March 1, 1965 and the south section on April 23, 1964.

The **Indian Nation Turnpike** comprised of Section A (41.1 miles in length) and Section B (64.1 miles in length) connects Henryetta, at Interstate 40, with Hugo near the Texas state line. Section A was financed by a \$31 million bond issue and opened to traffic on January 1, 1966. The \$40.8 million construction cost of Section B was financed as a part of the Oklahoma Turnpike System by a revenue bond issue sold on December 1, 1966. It was opened to traffic on August 21, 1970.

The **Muskogee Turnpike**, 53.1 miles in length, connecting Interstate 40 at Webbers Falls with Tulsa via Muskogee. The \$32.3 million construction cost was financed as a part of the Oklahoma Turnpike System by a revenue bond issue sold on December 1, 1966. It was opened to traffic on October 16, 1969.

The **Cimarron Turnpike**, 67.7 miles in length, extends westward from the Tulsa area to a junction with Interstate Highway 35 and U.S. Highway 64 leading to Enid. It was financed by a \$74 million revenue bond issue and opened to traffic on May 16, 1975.

The **John Kilpatrick Turnpike**, 9.5 miles in length, extends westward from I-35 to an interim terminus with the Hefner Parkway in Oklahoma City. The \$106.7 million construction cost was financed by a revenue bond issue sold in March of 1989, and opened to traffic on September 3, 1991.

The **Cherokee Turnpike**, 32.8 miles in length, extends eastward from U.S. 412 east of the Neosho River, midway between Chouteau and Locust Grove to about 10 miles west of the Arkansas State Line at Siloam Springs. The \$102.6 million construction was financed by a revenue bond issue sold in March of 1989. It was opened to traffic on November 5, 1991.

The **Creek Turnpike**, 7.4 miles in length, extends eastward from at U.S. 75 near Jenks to an interim terminus at U.S. 64 immediately south of Tulsa. The \$84.8 million construction cost was financed by a revenue bond issue sold in March of 1989. Initial segments were opened to traffic on March 13, 1992. The final section was opened to traffic on July 30, 1992.

The **Chickasaw Turnpike**, 27.1 miles in length, extends southward from S.H. 3 near Ada to S.H. 7 immediately west of Sulphur. The \$38.8 million construction cost was financed by a revenue bond issue sold in March of 1989. Initial segments were opened to traffic on September 2, 1991. The final section was opened to traffic on September 9, 1991.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

The **Creek West Turnpike Extension**, 4.9 miles in length, extends from the Turner Turnpike at S.H. 66 to U.S. 75. The \$63 million construction cost was financed by the revenue bond issues sold in 1998. This extension opened to traffic on December 15, 2000.

The **Creek East and Broken Arrow Extensions**, 23 miles in length, extends from U.S. 169 to the I-44 Interchange of the Will Rogers Turnpike. The \$292 million construction Cost was financed by the revenue bond issues sold in 1998. The first 5.3 mile section of this turnpike extending from U.S. 169 to 161st E. Ave. opened to traffic on August 15, 2001. On November 21, 2001, the first section of the Creek East Extension from 101st St. to the Muskogee Turnpike opened to traffic. On April 15, 2002, another 4.2 mile section of the Creek Turnpike Extension from 161st St E. Ave. to 101st St. opened to traffic. On August 16, 2002, the final section of the Creek East Turnpike, connecting the Muskogee Turnpike to the terminus of the Will Rogers Turnpike, opened to traffic.

The **Kilpatrick Extension**, 15.8 miles in length, extends from the current terminus of the Kilpatrick Turnpike at Portland Avenue to I-40 between Mustang and Sara Road. The \$173.8 million construction cost was financed by the revenue bond issues sold in 1998. The first two miles extending from Portland to MacArthur were opened on January 12, 2000, with the next 5.3 miles from MacArthur to S.H. 3 opening on September 1, 2000. The final 8.5 miles opened to traffic on January 31, 2001.

The **H.E. Bailey Turnpike Norman Spur**, 8.2 miles in length, extends from the existing H.E. Bailey Turnpike to S.H. 9. The \$70 million construction cost was financed by the revenue bond issues sold in 1998. On October 19, 2001, the H.E. Bailey Spur, an 8.2 mile four-lane, limited access, urban highway from an interchange of the existing H.E. Bailey Turnpike to S.H. 9, opened to traffic.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

Why Turnpikes?

The Oklahoma Department of Transportation (ODOT) has been inadequately funded to provide for the maintenance of its existing highway system and also construct new routes required by expanding road usage and the demand for urban expressways. According to the Federal Highway Administration, of the 31 states that divert Motor Fuel Tax money to non-transportation uses, Oklahoma ranks second, diverting almost 24% of its Motor Fuel Tax collections.

With Oklahoma's state funding behind much of the rest of the U.S., toll financing is a way to fund construction of new infrastructure where it is economically feasible thereby making traditional highway monies available for use in those rural areas where turnpikes could never pay for themselves. In this way, the Authority can take advantage of national bond markets at the most attractive interest rates possible.

The Turnpike Authority has provided the mechanism to fund the construction and maintenance of 605 miles expressways for Oklahoma road users for 56 years predating the advent of the interstate highway system. These roads have contributed to the economic growth, expanded productivity, and enhanced road safety for Oklahoma.

Turnpikes provide a way to build and use roads now and pay for them as we use them. ***There is no such thing as a free road.*** Turnpikes operate to supplement the limited money appropriated for highway construction and maintenance. **The Authority receives no tax money to operate its turnpikes.** Turnpike revenues pay all operating and maintenance costs for the turnpikes and pay off the bonds issued to finance their construction. For the year 2015, toll revenues are projected to be approximately \$247.5 million. These projected revenues are used to pay the \$81.7, fund the \$48.1 million Reserve Maintenance Fund, and pay the \$96.1 million debt payment.

Besides being an alternative to state funded roads, state-maintained roads receive motor fuel tax money generated by those driving on **turnpikes**. Under the Authority's Enabling Act, and amendments thereto, a portion of the motor fuel excise taxes collected on fuels consumed on the turnpikes is made available to the OTA from the Oklahoma Tax Commission. Since July 1, 1992, the motor fuel tax monies have been apportioned to the OTA on the first day of each calendar month. All motor fuel taxes apportioned to the OTA are available to fund debt service; to the extent monies are not /otherwise available. If such motor fuel excise taxes apportioned to the OTA are not necessary in such month, the fuel tax monies shall be paid over immediately to the Oklahoma Department of Transportation. Since 1992, the Authority has received, and immediately remitted to ODOT over \$700 million.

Roughly 40% of the toll revenues collected on OTA turnpikes comes from out-of-state motorists. If tolls were eliminated, the State would have to spend millions of dollars per year from gasoline taxes to maintain existing turnpikes, necessitating a tax increase.

Oklahoma's turnpikes also pay in excess of \$15 million per year for salaries and cars for the Highway Patrol Officers assigned to these roads. Without toll revenues, Oklahoma would have to pay for these troopers out of tax dollars.

DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

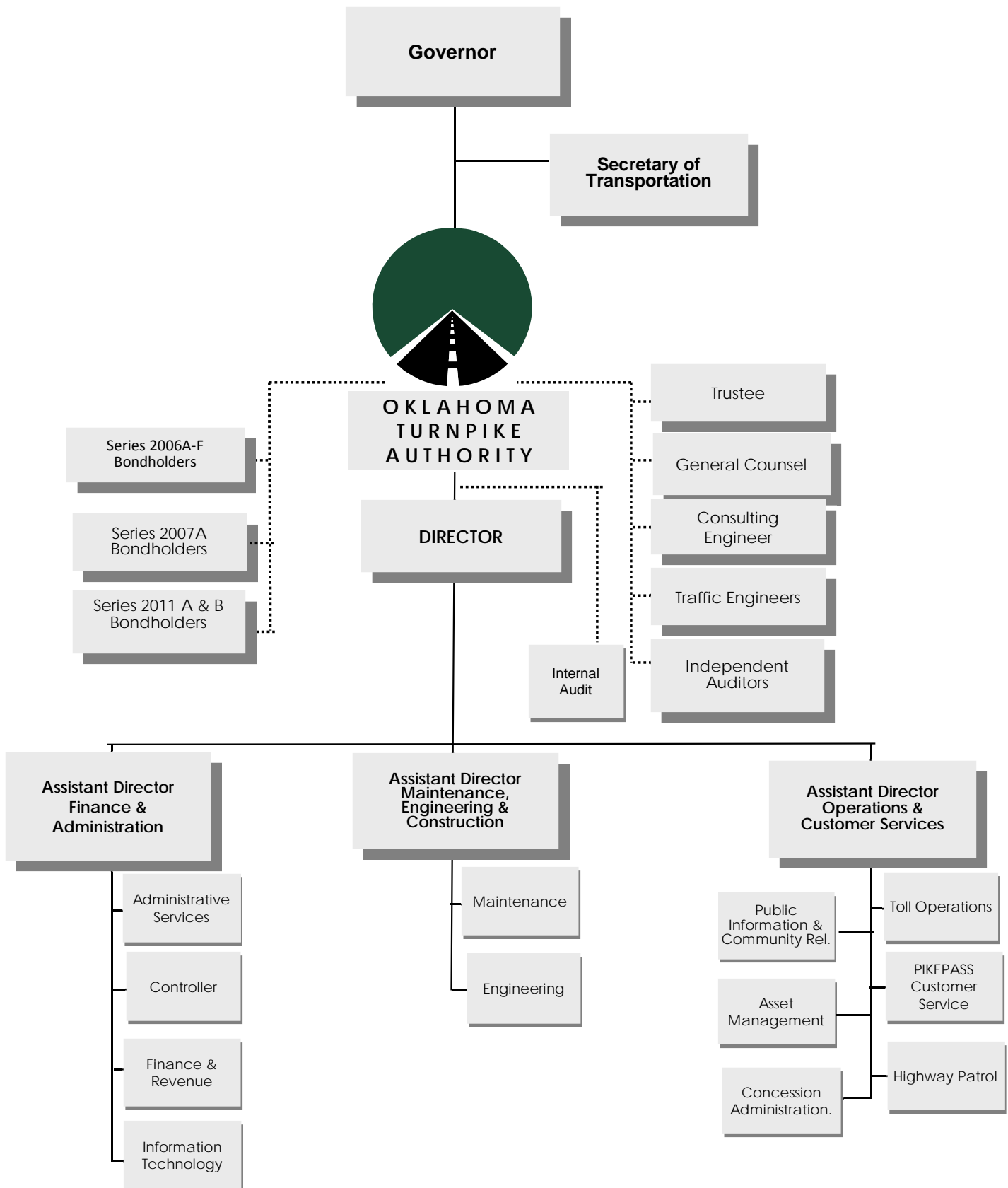
Miscellaneous Statistics:

Date of Incorporation	1947	
Form of Government	Instrumentality of the State of Oklahoma	
Turnpikes In Operation	Year Opened	Total Miles
Turner	1953	86.0
Will Rogers	1957	88.5
H. E. Bailey	1964	94.6
Indian Nation	1966 & 1970	105.2
Muskogee	1969	53.1
Cimarron	1971	67.7
J. Kilpatrick	1991	25.3
Cherokee	1991	32.8
Chickasaw	1991	17.3
Creek	1992	34.4
		604.9
Total Number of Lane Miles		2,420.9
Number of Facilities		
Interchanges		87
Service Plazas		16
Maintenance Buildings		184
Administration Buildings		1
PIKEPASS Customer Service Centers/Stores		3
Total Number of Crossing over/under turnpikes		
Other Highways or Interchange Ramps		499
Railroads		29
River and Streams		<u>261</u>
Total Crossings		789

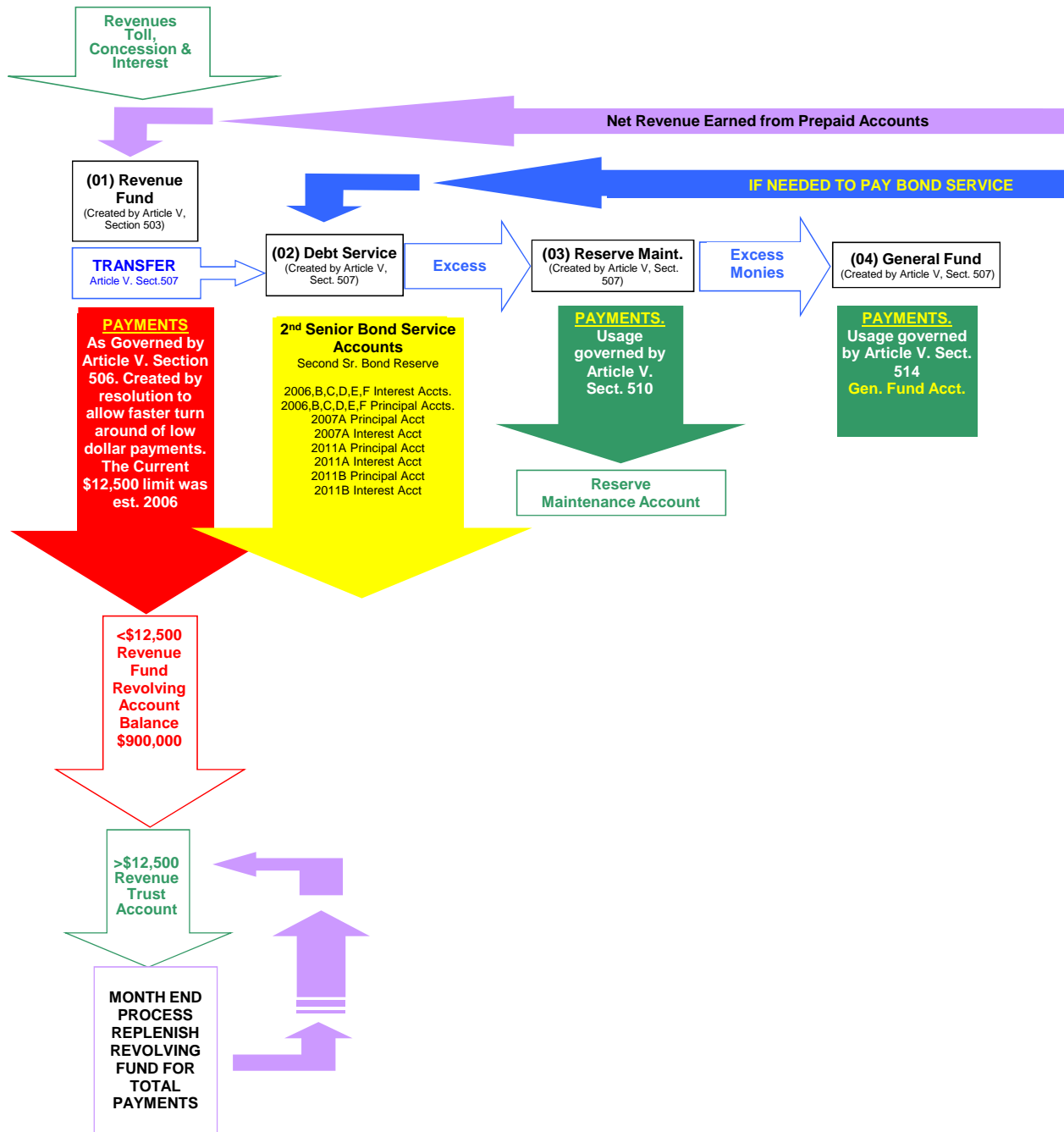
DESCRIPTION OF THE OKLAHOMA TURNPIKE AUTHORITY

Average toll collected from Passenger Vehicles	\$ 1.00
Average toll collected from Commercial Vehicles	\$ 6.64
Average length of trip for Passenger Vehicles	18.0 miles
Average length of trip for Commercial Vehicles	41.9 miles
Average toll per mile for Passenger Vehicles	5.5¢
Average toll per mile for Commercial Vehicles	15.9¢
Concession Sales	
Restaurant Sales	\$ 18,087,000
Service Station Sales	\$ 12,878,000
Gallons of Gasoline Sold	\$ 16,688,000
Gallons of Diesel Fuel Sold	\$ 13,756,000
Concessionaire rent paid to OTA	\$ 1,579,000

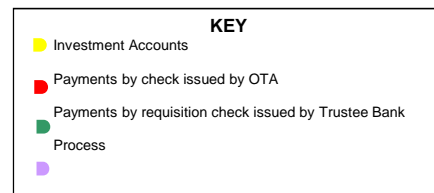
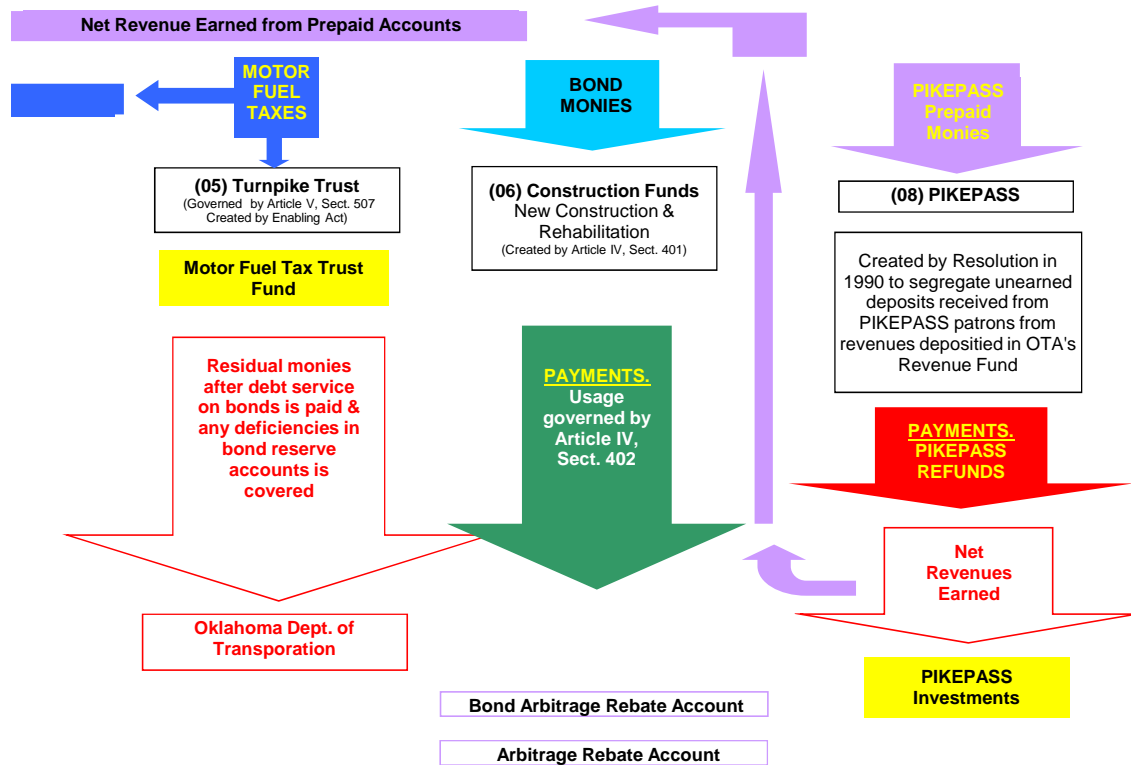
January 1, 2015



Oklahoma Turnpike Authority Summary of Cash Investment Accounts Including Regular Flows of Funds



Oklahoma Turnpike Authority Summary of Cash Investment Accounts Including Regular Flows of Funds



Oklahoma Turnpike Authority
Summary of Operating Results
For Years Ending December 31, XXXX
(Dollars in Thousands)

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Anticipated</u>	<u>2015</u> <u>Projected</u>	<u>2016</u> <u>Projected</u>
Operating Revenue:				
Toll Revenue	\$232,745	\$244,281	\$247,450	\$250,618
VPC Revenue/Misc Revenue	2,490	3,500	2,500	2,500
Concession Revenue	<u>1,579</u>	<u>1,600</u>	<u>1,664</u>	<u>1,731</u>
Total	236,814	249,381	251,614	254,849
Operating & Maintenance Expenses	74,993	78,806	82,560	86,395
Net Operating Income	161,821	170,575	169,054	168,453
Motor Fuel Tax Apportionment(1)	41,600	42,224	42,857	43,500
Interest Income	<u>4,526</u>	<u>4,613</u>	<u>4,682</u>	<u>4,752</u>
Net Revenues	207,947	217,412	216,594	216,706
Debt Service on First Senior Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue Available for Debt				
Service on Second Senior Bonds	207,947	217,412	216,594	216,706
Debt Service on Second Senior Bonds	96,160	96,431	96,157	95,578
Net Revenue Available for Debt				
Service on Subordinate Bonds	111,787	120,981	120,436	121,128
Debt Service on Subordinate Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenues Available				
after Total Debt Service	111,787	120,981	120,436	121,128
Less: Motor Fuel Tax Flow thru to ODOT	<u>41,600</u>	<u>42,224</u>	<u>42,857</u>	<u>43,500</u>
Balance available for Capital Expenditures	<u>\$70,187</u>	<u>\$78,757</u>	<u>\$77,579</u>	<u>\$77,628</u>
Required Reserve Maintenance Deposit	\$41,585	\$47,075	\$48,100	\$48,293
Reserve Fund Credit Facility	1,432	1,432	1,432	1,433
Senior Lien D/S Coverage(1.20x)(2)	2.13	2.22	2.22	2.23
Total D/S Coverage(3)	1.70	1.79	1.78	1.79
Excess of Net Revenues over 105% of all				
Debt + Res. Maint. Deposits(1.00x)(4)	1.15	1.17	1.15	1.15

(1) Motor Fuel Excise Tax monies are available to the Authority for the purpose of making required debt service payments. Future apportionments are projected by the Authority based upon historical reported collections.

All Motor Fuel Excise Tax monies that are not required by the Authority to pay monthly pro-rata debt service are transferred to the Oklahoma Department of Transportation on a monthly basis.

(2) $((\text{Net Revenues} + \text{Motor Fuel Taxes}) / \text{Senior Debt Service Costs})$

(3) $(\text{Net Revenues} / \text{Total Debt Service Costs})$

(4) $(\text{Net Revenues} / (\text{Required Reserve Maintenance Deposits} + (\text{Total Debt Service Costs} * 1.05)))$

<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Projected</u>	<u>2021</u> <u>Projected</u>	<u>2022</u> <u>Projected</u>
\$253,750	\$256,837	\$259,885	\$262,884	\$265,833	\$268,728
2,500	2,500	2,500	2,500	2,500	2,500
1,800	1,872	1,947	2,025	2,105	2,190
<u>258,050</u>	<u>261,209</u>	<u>264,332</u>	<u>267,409</u>	<u>270,438</u>	<u>273,418</u>
89,993	93,472	97,084	100,840	104,735	108,760
168,057	167,737	167,248	166,568	165,704	164,658
44,153	44,815	45,487	46,170	46,862	47,565
4,824	4,896	4,970	5,044	5,120	5,197
<u>217,033</u>	<u>217,448</u>	<u>217,705</u>	<u>217,782</u>	<u>217,686</u>	<u>217,419</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
217,033	217,448	217,705	217,782	217,686	217,419
90,825	90,824	90,821	87,969	87,969	87,969
126,209	126,624	126,883	129,812	129,717	129,450
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
126,209	126,624	126,883	129,812	129,717	129,450
44,153	44,815	45,487	46,170	46,862	47,565
<u>\$82,056</u>	<u>\$81,809</u>	<u>\$81,396</u>	<u>\$83,643</u>	<u>\$82,855</u>	<u>\$81,885</u>
\$50,707	\$53,243	\$55,905	\$58,700	\$60,461	\$61,973
1,432	1,433	1,435	1,431	1,435	1,433
2.35	2.36	2.36	2.44	2.43	2.43
1.87	1.87	1.87	1.92	1.91	1.90
1.17	1.15	1.13	1.12	1.11	1.09

Oklahoma Turnpike Authority
Summary of Operating Results - By Cost Center
For the Year Ending December 31, 2015

	<u>Turner</u>	<u>Will Rogers</u>	<u>H E Bailey</u>	<u>Indian Nation</u>	<u>Muskogee</u>
Operating Revenue:					
Toll Revenue	\$59,993,000	\$52,578,000	\$25,391,000	\$14,219,000	\$17,016,000
Concession Revenue	423,099	214,456	282,874	226,881	134,813
VPC Revenue	606,112	531,198	256,527	143,655	171,914
Total Operating Revenue	<u>60,416,099</u>	<u>52,792,456</u>	<u>25,673,874</u>	<u>14,445,881</u>	<u>17,150,813</u>
Operating & Maintenance Expenses ⁽¹⁾	<u>15,993,055</u>	<u>15,301,989</u>	<u>10,003,517</u>	<u>7,563,841</u>	<u>6,734,668</u>
Net Operating Income	44,423,044	37,490,467	15,670,357	6,882,040	10,416,145
Motor Fuel Tax Apportionment	10,390,550	9,106,301	4,397,621	2,462,674	2,947,104
Interest Income (Revenue Fund) ⁽²⁾	1,135,174	994,869	480,443	269,049	321,973
Net Revenues	<u>\$55,948,768</u>	<u>\$47,591,638</u>	<u>\$20,548,420</u>	<u>\$9,613,763</u>	<u>\$13,685,222</u>
Debt Service on First Senior Bonds					
Net Revenue Available for Debt Service on Second Senior Bonds					
Debt Service on Second Senior Bonds					
Net Revenue Available for Debt Service on Subordinated Bonds					
Debt Service on Subordinate Bonds					
Net Revenues Available after Total Debt Service					
Total Employees Budgeted	123.2	136.1	73.4	66.8	52.7
Special Maintenance Expenses					
Motor Fuel Tax Flow thru to ODOT					
Senior Lien Debt Service Coverage (1.20x)					
Total Debt Service Coverage					
Excess of Net Revenues over 105% of all Debt + Reserve Maintenance Deposits (1.00x)					

⁽¹⁾ Allocation of Operating & Maintenance Expenses and Employees Budgeted by turnpike, is based on the 2013 Budget. Operating & Maintenance Expenses and Employees not submitted by turnpike are allocated by a percentage of "Operating Revenue".

⁽²⁾ Allocation of Interest Income (Revenue Fund) is based on each Turnpikes' respective percentage of "Net Operating Income".

<u>Cimarron</u>	<u>Kilpatrick</u>	<u>Creek</u>	<u>Cherokee</u>	<u>Chickasaw</u>	<u>Total</u>
\$11,606,000	\$31,819,000	\$26,301,000	\$7,751,000	\$776,000	\$247,450,000
310,734	0	0	71,143	0	1,664,000
117,256	321,469	265,720	78,309	7,840	2,500,000
<u>11,916,734</u>	<u>31,819,000</u>	<u>26,301,000</u>	<u>7,822,143</u>	<u>776,000</u>	<u>251,614,000</u>
5,368,435	8,669,833	7,928,471	3,485,270	714,172	81,763,249
6,548,299	23,149,167	18,372,529	4,336,873	61,828	169,850,751
2,010,113	5,510,925	4,555,229	1,342,443	134,400	42,857,360
219,606	602,072	497,662	146,663	14,683	4,682,195
<u>\$8,778,019</u>	<u>\$29,262,164</u>	<u>\$23,425,420</u>	<u>\$5,825,979</u>	<u>\$210,911</u>	<u>\$217,390,306</u>
					0
					<u>217,390,306</u>
					96,157,447
					<u>121,232,859</u>
					0
					<u><u>\$121,232,859</u></u>
47.0	39.9	35.1	23.3	4.5	602.0
					48,100,000
					42,857,360
					2.22 x
					1.78 x
					1.15 x

Financial Description of Entity

The Oklahoma Turnpike Authority is an instrumentality of the State of Oklahoma (the State) and a body corporate and politic created by statute in 1947. The Authority is authorized to construct, maintain, repair and operate turnpike projects at locations authorized by the Legislature of the State of Oklahoma and approved by the State Department of Transportation. The Authority receives revenues from turnpike tolls and a percentage of the turnpike concession sales. The Authority may issue Turnpike Revenue Bonds for the purpose of paying the costs of turnpike projects and Turnpike Revenue Refunding Bonds for the purpose of refunding any bonds of the Authority then outstanding. Turnpike Revenue Bonds are payable solely from the tolls and other revenues of the Authority and do not constitute indebtedness of the State.

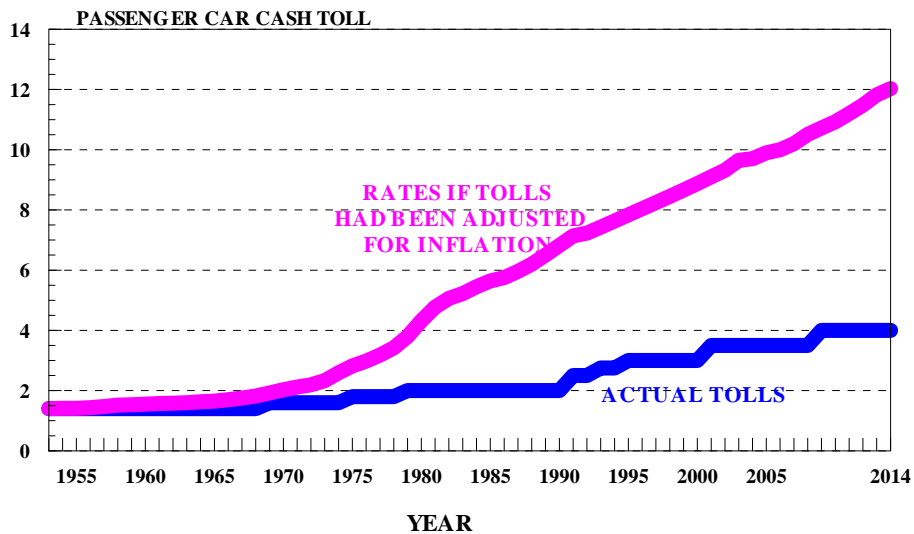
In evaluating how to define the Authority for financial reporting purposes, management has determined that there are no entities over which the Authority exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the Authority. Since the Authority does not exercise significant influence or accountability over other entities, it has no component units.

The operations of the Authority are accounted for as an enterprise fund on an accrual basis in order to recognize the flow of economic resources. Under this basis, revenues are recognized in the period in which they are earned, expenses are recognized in the period in which they are incurred, depreciation of assets is recognized, and all assets and liabilities associated with the operation of the Authority are included in the Authority's Statement of Net Assets. The Trust Agreement and supplements thereto (the Trust Agreement) related to the Series 1989 Bonds requires that the Authority adopt generally accepted accounting principles for government entities; but, it also requires that certain funds and accounts be established and maintained. The Authority consolidates these funds and accounts for the purpose of enterprise fund presentation in its external financial statements.

The Annual Budget is prepared on a modified accrual (non-GAAP) basis for Revenue Fund expenses, Reserve Maintenance Fund deposits and General Fund Project expenditures. Project-length financial plans are established for all Reserve maintenance and General Fund projects and for all new construction projects. All non-projects related, unexpended budget amounts lapse at calendar year end. Expenditures are recognized in the period in which they are paid rather than the period in which they are incurred for budgetary control purposes. Depreciation is not recognized as an expenditure, but capital outlays are recognized as expenditures for budgetary control purposes.

The 2015 Annual Budget was prepared for the October 28, 2014 meeting. The Oklahoma Turnpike Authority recognizes the importance of keeping operating costs as low as possible in order to reduce the need for increasing tolls. This policy has paid off. In the 60 years since the Oklahoma Turnpike Authority has been in existence, tolls have been increased only eight times, most recently in August of 2009. As can be seen in the graph, the toll to drive from Oklahoma City to Tulsa on the Turner Turnpike has increased from \$1.40 in 1953 to \$4.00 in 2009. However, if tolls had increased with the consumer price index (CPI-U), this toll would be over \$12.00 today.

**TOLL RATES VS. INFLATION
TURNER TURNPIKE
END-TO-END TRIP**



The Summary of Operating Results is contained on the previous pages. This contains historical and projected information on an income statement-type basis for the years 2013 through 2022. Toll Revenues together with Concession Revenues and VPC and other miscellaneous revenues are projected to be \$251,614,000. Interest Income is projected to earn \$4,682,000 for 2015. Projections for interest earnings include earnings in the following funds: Revenue, Reserve Maintenance, General, First Senior Bond Reserve, and Second Senior Bond Reserve. Estimates assumed rates varying from less than 1% to 5% based on type of fund and investments held in each fund. These assumptions were utilized throughout.

The "2015 Budgeted Flow of Monies" is graphically illustrated in the Financial Budget Summary Section. In 2015, it is estimated that the toll, VPC revenues, and concession revenues will be \$251,614,000 and interest income \$4,682,000 for a total of \$256,296,000. These monies are deposited to the Revenue Fund and are held for the payment of the estimated \$82,560,000 in 2015 Operating and Maintenance expenses. The remaining \$173,736,000 is distributed as follows: \$96,157,000 to the Second Lien Senior Bonds Service Account; and \$48,100,000 to the Reserve Maintenance Fund. The estimated excess monies of \$29,479,000 are deposited to the General Fund and utilized to fund the 5-year Capital Improvement Plan. In 1994 the Authority began funding a capital improvement program which has been funded by projected fund balances held in the General Fund deposits to the Reserve Maintenance Fund.

More information about the various funds held by the authority as well as the flow of funds can be found on the following pages.

Description of Funds

The Oklahoma Turnpike Authority maintains four main funds. These funds are described below:

Revenue Fund - Monies flowing into and out of the Revenue Fund account for all tolls and other revenues and all operating expenses derived from the operation and ownership of the Oklahoma Turnpike System.

Reserve Maintenance Fund - Monies held to the credit of the Reserve Maintenance Fund shall be disbursed by the Depository or, in the case of item (e), set aside in reserve, only for the purpose of paying the cost of:

- a) resurfacing the Oklahoma Turnpike System or any part thereof,
- b) unusual or extraordinary maintenance or repairs, maintenance or repairs not recurring annually, and renewals and replacements including major items of equipment.
- c) Repairs or replacements resulting from an emergency caused by some extraordinary occurrence so characterized by a certificate signed by Consulting Engineers and filed with the Trustee and accompanied by a certificate, signed by the Chief Executive Officer, stating that the monies in the Revenue Fund and insurance proceeds, if any available thereof are insufficient to meet such emergency.
- d) engineering expenses incurred under the provision of Section 510 of the Trust Agreement and
- e) premiums on purchased insurance carried, or payments to be set side in reserve for self insurance maintained, under the provisions of the 1989 Trust Agreement.

All expenses paid through this fund must have the approval of the Director of Finance & Revenue and be reviewed and approved by the consulting engineer, in addition to other approval guidelines.

Construction Fund - Payments from the Construction Fund may be made for the cost of any new turnpike project or improvement. All payments from the Construction Fund shall be subject to the provisions and restrictions set forth in Article IV "Custody and Application of Proceeds of Bonds". All expenses paid through this fund must be reviewed and approved by the consulting engineer prior to payment.

General Fund - Monies held in the General Fund can be used by the Authority for the purpose of pledging such monies to the payment of junior obligation debt or for any other lawful purpose of the Authority. It may also transfer or deposit to the credit of any Fund or Account created under the provisions of the Trust Agreement monies held for the credit of the General Fund as directed in a Resolution duly adopted by the Authority. All expenses paid through this fund must have the approval of the Director of Finance & Revenue, in addition to other approval guidelines, prior to payment in order to ensure that there is not an alternative funding source and that the appropriate approval by the Authority or the Director has been obtained.

A "2015 Budgeted Funds Summary" showing a summary of each fund's budget by division is located on subsequent pages of the Financial Budget Summary Section.

Flow of Funds

Section 507 of the Trust Agreement dated February 1, 1989, establishes the flow of funds with which the Authority must comply. The Oklahoma Turnpike Authority must deposit toll and other revenues from its operations into the Revenue Fund on a daily basis. All moneys in the Revenue Fund at the end of the month (less a reserve for current operating expenses shown in the Authority's latest budget) are transferred and deposited as follows:

1. bond service accounts in accordance with their respective lien hierarchy for the purpose of paying bond principal and interest;
2. bond reserves in accordance with their respective lien hierarchy for the purpose of ensuring sufficient moneys are available to make bond principal and interest payments in the event that current revenues are insufficient;
3. the Reserve Maintenance Fund for the purpose of paying special maintenance expenses to keep the turnpike system in good repair; and
4. the balance to the General Fund for the purpose of pledging such moneys to the payment of junior obligation debt or any other lawful purpose.

Under the Authority's Enabling Act, and amendments thereto, a portion of the motor fuel excise taxes collected on fuels consumed on the turnpikes is made available to the Authority from the Oklahoma Tax Commission. Since July 1, 1992, the motor fuel taxes moneys have been apportioned to the Authority in the first day of each calendar month. All motor fuel taxes apportioned to the Authority are available to fund debt service; to the extent moneys are not otherwise available. If such motor fuel excise taxes apportioned to the Authority are not necessary in such month, the fuel tax moneys shall be paid over immediately to the Oklahoma Department of Transportation (ODOT). Since July 1992, the Authority received, and immediately remitted to ODOT all of the motor fuel excise taxes apportioned to the Authority during each year amounting to more than \$700 million. All future projections anticipate the immediate remittance of such funds to ODOT. More about the Motor Fuel Tax Trust Fund is explained in the next section.

Motor Fuel Tax Trust Fund

By virtue of the "Enabling Act" of 1971 and amendments thereto, a portion of the motor fuel excise taxes collected on fuels consumed on the turnpikes is made available to the Authority from the Oklahoma Tax Commission. Prior to July 1, 1992, this amount was not to exceed \$3,000,000 during a fiscal year of the State. In 1992, Title 69, Section 1730 was amended. This amendment stated the motor fuel taxes due to the Authority would be apportioned to the Authority on the first day of each calendar month. Beginning July 1, 1992, the amount of cash and investments on deposit was frozen as security for the outstanding bonds. All motor fuel taxes apportioned to the Authority shall be available to fund debt service and reserves to the extent monies are not otherwise available to the Authority for such purpose. If such motor fuel excise taxes apportioned to the Authority are not necessary in such month, the motor fuel excise taxes shall be paid over the Oklahoma Department of Transportation (ODOT). During 2013 and 2012, the Authority received and subsequently remitted to ODOT \$41,599,626 and \$41,393,037, respectively of motor fuel excise taxes.

The Motor Fuel Tax Trust Fund is invested in interest-bearing obligations and with the interest received thereon is used to eliminate deficiencies, if any, in available monies to meet revenue bond interest and principal requirements. No transfers were required in 2013, nor are any anticipated in future projections.

Revenue Bonds

The Authority issues revenue bonds from time to time for the purpose of financing capital improvements and new projects. On February 1, 1989, the Authority issued \$385,400,000 of 1989 Series First Senior Revenue Bonds and \$173,000,000 of Series 1989 Subordinate Revenue Bonds. The purpose of the Series 1989 Revenue Bonds was (1) to finance the cost of constructing the John Kilpatrick, Creek, Cherokee, Chickasaw Turnpikes, (2) to finance the cost of making certain improvements to the existing turnpikes, and (3) to advance refund all of the outstanding Authority bonds from the 1966 and 1971 issues. The Series 1989 bonds' interest rates ranged from 6.0% to 7.875%.

The Series 1989 Revenue Bonds defeased all Authority revenue bonds from the 1966 and 1971 issues through the escrow deposit of approximately \$131,300,000 with two trustee banks. Consequently, the liability for the 1966 Series A, 1966 Series B, and the 1971 Series C Revenue Bonds have been removed from the Authority's Statement of Net Assets. This advance refunding was undertaken primarily to restructure the Authority's debt in order to enable the debt financing of the new projects in the most economically efficient manner. The Bank of Oklahoma served as the Escrow Trustee on the 1966 Series A and B Bonds. Final payment on the defeased 1966A and B Bonds was satisfied in 2006. Bank One Trust Company served as the Escrow Trustee on the 1971 Series C Bonds. Final payment on the defeased 1971 Series C Bonds was satisfied in 2003.

On October 1, 1991, the Authority issued \$22,000,000 of 6.6% 1991 Series First Senior Bonds and \$28,000,000 of 1991 Series Second Senior Revenue Bonds, \$13,000,000 which were at rates ranging from 4.50% to 6.30% and \$15,000,000 which were variable rate bonds. The Series 1991 bonds were issued to provide funds sufficient, together with other available funds of the authority, for the completion of the Portland Interchange on the Kilpatrick Turnpike and certain other improvements to the Oklahoma Turnpike System.

In May 1992, the Authority issued \$392,265,000 of Series 1992 First Senior Revenue Bonds, \$20,655,000 of Series 1992 Second Senior Revenue bonds and \$195,400,000 of Series 1992 Subordinated Revenue Bonds, with interest rates ranging from 4.35% to 6.30%, 4.25% to 6.25% and 4.25% to 6.25%, respectively. These Series 1992A-E Bonds were issued for the purpose of (a) refunding approximately 94% of the Authority's Oklahoma Turnpike System 1989 Revenue Bonds, (b) funding capital costs of certain turnpike projects, and (c) paying certain costs of issuance, including underwriters' discount of approximately \$4.7 million, and capitalized interest. The principal amount of the bonds advance refunded and considered defeased was \$526,440,000, and the liability for these bonds was removed from the Authority's Statement of Net Assets. Approximately 94% of the Series 1989 bonds were defeased through an escrow deposit with Liberty National Bank and Trust Company. Defeased bonds outstanding at December 31, 2005 and 2004 were \$29,000,000 in both years.

The Series 1992A-E Bonds were issued pursuant to provisions to the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee. Interest is payable semi-annually on January 1 and July 1 of each year, commencing on January 1, 1993.

On September 25, 1992, the Authority issued \$22,786,862 of Series 1992 first Senior Revenue Bonds and \$28,017,387 of 1992 Series Second Senior Revenue Bonds, both with

interest rates ranging from 3.15% to 5.30%. These bonds were issued to (a) provide funds, combined with other available funds of the Authority, to refund the Authority's Oklahoma Turnpike System Series 1991 first and Second Senior Revenue Bonds, (b) pay costs of issuance, and (c) make a deposit to the Second Senior Revenue Reserve Account established under the Trust Agreement. The principal amount of the bonds advance refunded and paid in full in October 1992 was \$49,350,000, and the liability was removed from the Authority's Statement of Net Assets.

The Series 1992 F&G bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee. The bonds were dated October 1, 1992 with interest payable on January 1 and July 1 of each year, commencing on January 1, 1993. The Series F&G Bonds maturing on January 1 in each of the years 2004-2008, inclusive are Capital Appreciation Bonds. They were issued in the initial amounts and accrete at interest rates set forth in the Official Statement dated October 1, 1992 to arrive at the Compound Accreted Value at maturity. With the issuance of the Series 2006 Bonds, the outstanding Series 1992F-G CABS were defeased to maturity as they are not subject to optional redemption. The final payment on the defeased Series 1992F was made January 1, 2008.

On May 12, 1998, the Authority issued \$350,000,000 of 1998A Second Senior Revenue Bonds. The Series 1998A Bonds were issued to provide funds which, when combined with other available funds of the Authority, will be used for the purpose of (1) funding a portion of the capital costs of Improvements to extend the H.E. Bailey Turnpike, the Creek Turnpike, and the John Kilpatrick Turnpike and for right-of-way acquisition for the Muskogee Turnpike; (2) funding the capitalized interest account for the Series 1998A Bonds and; (3) paying the costs of issuance. The Series 1998A Bonds' interest rates ranged from 4.125% to 6%.

On July 14, 1998, the Authority issued \$337,010,000 of 1998B Second Senior Revenue Bonds. The Series 1998B Bonds were issued to provide funds which when combined with other available funds of the Authority, will be used for the purpose of (1) funding a portion of the capital costs of Improvements to extend the H.E. Bailey Turnpike, the Creek Turnpike, and the John Kilpatrick Turnpike and for right-of-way acquisition for the Muskogee Turnpike; (2) funding the capitalized interest account for the Series 1998A Bonds and; (3) paying the costs of issuance. The Series 1998B Bonds' interest rates ranged from 5% to 5.5%.

The Series 1998A and 1998B Second Senior Revenue Bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee.

With the issuance of the Series 2006 Bonds, \$308,105,000 of the 1998A maturities ranging from 2010-2028 and \$301,565,000 of the 1998B maturities ranging from 2010-2028 were refunded to redemption through an escrow deposit. Bank of Oklahoma, N.A. serves as the Escrow Trustee on the Series 1998A and B Bonds. At December 31, 2009 and 2008, the total defeased bonds outstanding through an escrow deposit for the Series 1998A and B bonds were \$308,105,000 and \$301,565,000, respectively.

On May 14, 2002, the Authority issued \$314,065,000 of Series 2002A Refunding Second Senior Revenue Bonds, and \$255,575,000 of Series 2002B Refunding Second Senior Revenue Bonds. The Series 2002 Bonds were issued to provide funds which when combined with other available funds of the Authority, were issued for the purpose of (a) refunding the Series 1989 First Senior and Subordinate Lien Revenue Bonds; refunding the 1992A-E Revenue Bonds; refunding portions of the 1992F and 1992G Revenue Bonds; and

(b) paying the costs of issuance. The portions of the Series 1992F and 1992G Revenue Bonds not being refunded included Capital Appreciation Bonds which are not callable and will remain outstanding to their respective maturity dates of January 1, 2004 through 2008. The Series 2002 Bonds interest rates ranged from 4.0% to 5.5%. The principal amount of the bonds refunded and paid in full on July 1, 2002 was \$577,810,000, and the liability was removed from the Authority's Statement of Net Assets.

The Series 2002A and 2002B Refunding Second Senior Revenue Bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee.

On August 24, 2006, the Authority issued \$635,590,000 in Second Senior Lien Revenue Bonds six separate series consisting of Series 2006A-F. The Series 2006 Revenue bonds consisted of one series of fixed rate bonds totaling \$104,790,000 (Series 2006A) and six series of variable rate bonds totaling \$530,800,000 (Series 2006 B-F). The fixed rate bonds interest rates ranged from 3.5% to 4%. The variable rate bonds were sold on August 23rd at an initial rate of 3.58% with a weekly reset. The \$530.8 million in variable rate bonds are being hedged with a swap with a fixed rate of 3.859% where the Authority pays the swap providers the fixed rate of 3.859% and the swap providers pay the Authority a rate equal to the Bond Market Association Index (BMA).

The Series 2006A-F Refunding Second Senior Revenue Bonds were issued pursuant to provisions of the Trust Agreement dated February 1, 1989, including supplements thereto, with Bank of Oklahoma, N.A. as Trustee.

On June 6th, 2007, the Oklahoma Turnpike Authority issued its 2007A Refunding Second Senior Revenue Bonds in the amount of \$45,680,000 which refunded portions of its Series 2002A and 2002B Bonds. These bonds were structured as tax-exempt fixed rate "AAA" insured bonds. These fixed rate bonds interest rates ranged from 4.0% to 4.25

On October 13, 2011, the Authority closed on the delivery of Series 2011A Refunding Second Senior Revenue Bonds totaling \$524,010,000. The Series 2011A were issued for the purposes of refunding (a) the 2013-2022 maturities of the Series 2002A&B Refunding Second Senior Revenue Bonds and (b) the Series 2006C&D Refunding Second Senior Revenue Bonds. In conjunction with the defeasance of the Series 2006C&D Bonds, the Authority also terminated two its swap agreements. Interest rates on these bonds ranged from 0.2% to 5.0%.

On December 15, 2011, the Authority closed on the delivery of the Series 2011B Second Senior Revenue Bonds totaling \$159,650,000. The Series 2011B Bonds were issued to provide funds for the purposes of (1) financing a portion of the capital costs of certain Turnpike projects including capacity improvements for the John Kipatrick and Creek Turnpikes. Interest rates on these bonds ranged from 2.0% to 5.0%

The Schedule of Annual Debt Service Requirements for the Oklahoma Turnpike System is shown on the following page.

**OKLAHOMA TURNPIKE AUTHORITY
SCHEDULE OF ANNUAL DEBT SERVICE
REQUIREMENTS**

Year Ended Jan. 1	Total All Bonds			Outstanding Principal
	Principal	Interest	Total	
2015	51,780,000	43,557,674	95,337,674	934,395,000
2016	54,050,000	41,286,127	95,336,127	880,345,000
2017	56,505,000	38,833,894	95,338,894	823,840,000
2018	54,590,000	36,234,624	90,824,624	769,250,000
2019	57,035,000	33,788,940	90,823,940	712,215,000
2020	59,450,000	31,371,444	90,821,444	652,765,000
2021	59,355,000	28,614,698	87,969,698	593,410,000
2022	62,015,000	25,954,338	87,969,338	531,395,000
2023	64,890,000	23,079,322	87,969,322	466,505,000
2024	67,620,000	20,346,672	87,966,672	398,885,000
2025	70,540,000	17,428,690	87,968,690	328,345,000
2026	73,635,000	14,335,280	87,970,280	254,710,000
2027	76,810,000	11,160,412	87,970,412	177,900,000
2028	80,145,000	7,823,734	87,968,734	97,755,000
2029	31,995,000	4,401,858	36,396,858	65,760,000
2030	33,545,000	2,851,483	36,396,483	32,215,000
2031	32,215,000	1,450,750	33,665,750	0
Totals	<u>\$986,175,000</u>	<u>\$382,519,940</u>	<u>\$1,368,694,940</u>	

Debt Service Coverage Ratios

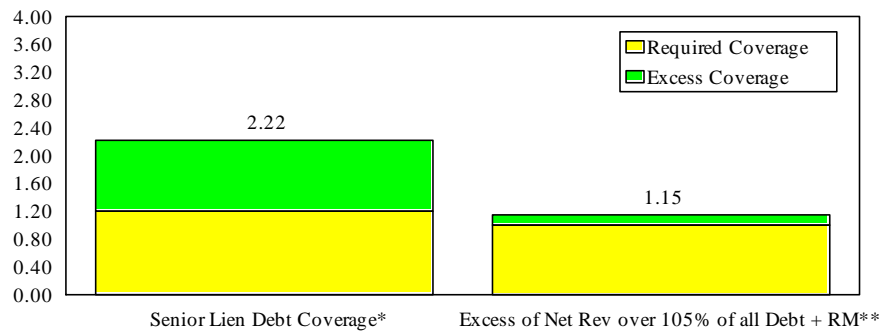
One of the best indicators of the "financial health" of the Oklahoma Turnpike Authority can be found in its Debt Service Coverage Ratios. The Trust Indenture requires that the Authority meet two debt service coverage ratios. These can be found on the bottom of the Summary of Operating Results. The two ratios that must be met include:

- (1) Senior Lien D/S Coverage which is equivalent to $((\text{Net Revenues} + \text{Motor Fuel Taxes}) / \text{Senior Debt Service Costs}) = 1.20$ or greater
- (2) Excess of Net Revenues over 105% of all Debt + Reserve Maintenance Deposits which is equivalent to $(\text{Net Revenues} / (\text{Reserve Maintenance Deposits} + (\text{Total Debt Service Costs} * 1.05))) = 1.00$ or greater.

If the schedules of tolls in effect for traffic using the Oklahoma Turnpike System are not producing Net Revenue sufficient to satisfy the above requirements, the Authority will

request the Traffic Engineers to make recommendations as to a revision of the schedules of tolls in order to produce the maximum amount of Net Revenues possible. Upon receiving such recommendations, the Authority will revise such schedules of tolls in order to produce the maximum amount of Net Revenues possible. However, the maximum amount produced by the revised schedules of tolls cannot exceed the Net Revenues sufficient to satisfy the debt service ratio requirements. It should be noted that for the year 2015, the debt service ratios are expected to exceed the levels required by the Trust Indenture. As can be seen in the Summary of Operating Results and the graph below, the Senior Lien Debt Service Ratio which has a required level of 1.20 is projected to be a healthy 2.22. Also, the Excess of Net Revenues over 105% of all Debt + Reserve Maintenance Deposits Ratio which has a required level of 1.00 is projected to reach a healthy level of 1.15.

Projected 2015 Debt Coverage Levels



* (Net Revenues + Motor Fuel Taxes)/Senior Debt Service Costs

** (Net Revenues/(Reserve Maintenance Deposits+(Total Debt Service Costs * 1.05)))

REVENUE PROJECTIONS

Projections of operating revenue generated from the Oklahoma Turnpike System are performed by the Authority's traffic engineer, CDM-Smith.

CDM-Smith was retained by the Oklahoma Turnpike Authority to conduct a system traffic and revenue study for the ten turnpikes currently operated by the Authority. The study was performed in anticipation of a toll rate adjustment that was put into effect on August 4, 2009. This adjustment was aimed at normalizing the current toll rates to account for inflation since the last toll rate adjustment in 2001. The study drew upon previous traffic and toll revenue update studies, developed for the Oklahoma Turnpike System in March and November 2008 and incorporated a comprehensive review of historical toll rate adjustments within the system to gauge the likely impacts of the system-wide toll rate increase for the ten OTA turnpikes.

The study took into account revisions to key socio-economic drivers, current turnpike performance data, recently collected data on the congestion characteristics along the two urban turnpikes and their key competing facilities, and a revised and updated macroeconomic and toll revenue forecasting methodology to estimate the long-term growth potential of the respective turnpikes.

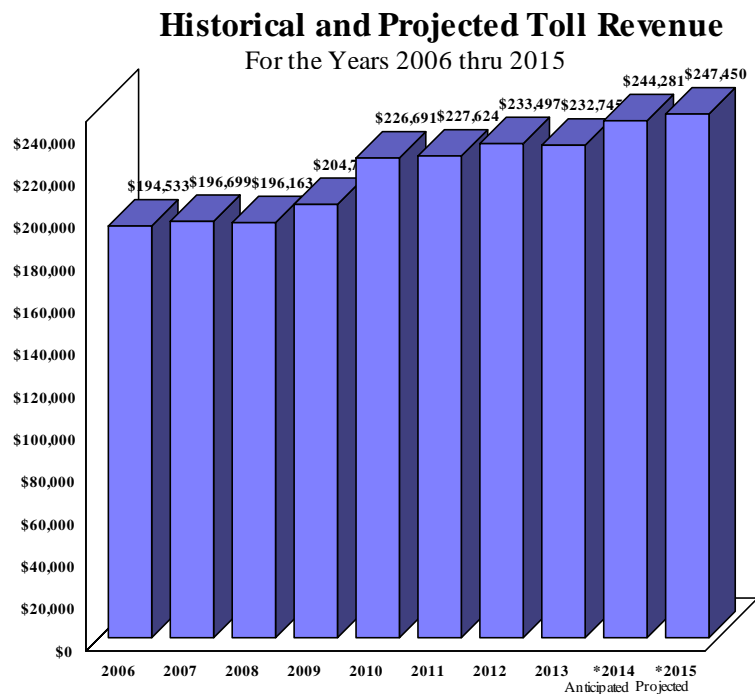
Subsequent to that study, in conjunction with the 2011 Bond Issues, CDM-Smith updated its study to reflect the economic conditions that have affected revenues. During 2013 the Authority again requested updated projections based on the economic conditions as revenues were coming in below those projections. Subsequently, in 2014, the Authority

has seen revenues growing much more dramatically than the 2013 traffic and revenue study anticipated. CDM Smith was again asked to review the Authority's traffic and revenue in 2014. These updated forecasts take into account the key socio-economic characteristics of the turnpike corridors, the current year-to-date turnpike performance data, and other more recently collected relevant data.

One of the findings of CDM Smith was related to the Kilpatrick and Creek Turnpikes. Both the John Kilpatrick Turnpike and the Creek Turnpike underwent significant improvements which were completed in late 2013. Since that time, both facilities have already begun to see very strong growth in transactions. Both facilities experienced a drop in transactions in 2013 due in part to the impacts of construction. However, the Kilpatrick and Creek Turnpikes have both rebounded very strongly in 2014. Transactions on the Creek Turnpike have grown approximately 7% since 2013, while the transactions on the Kilpatrick Turnpike have grown by over 11%.

Another finding involved commercial traffic and its effect on toll revenue. Due to the significantly higher toll rates paid by commercial vehicles, a relatively small shift in the proportion of commercial vehicle traffic can have a large impact on revenue. The Will Rogers Turnpike earns approximately 65% of its annual revenue from commercial vehicles even though only just over 20% of the total transactions on that facility are commercial vehicles. Both the Will Rogers and Turner Turnpikes, the two major interstate facilities in the Oklahoma Turnpike System, earn over 50% of their annual revenue from commercial vehicle traffic.

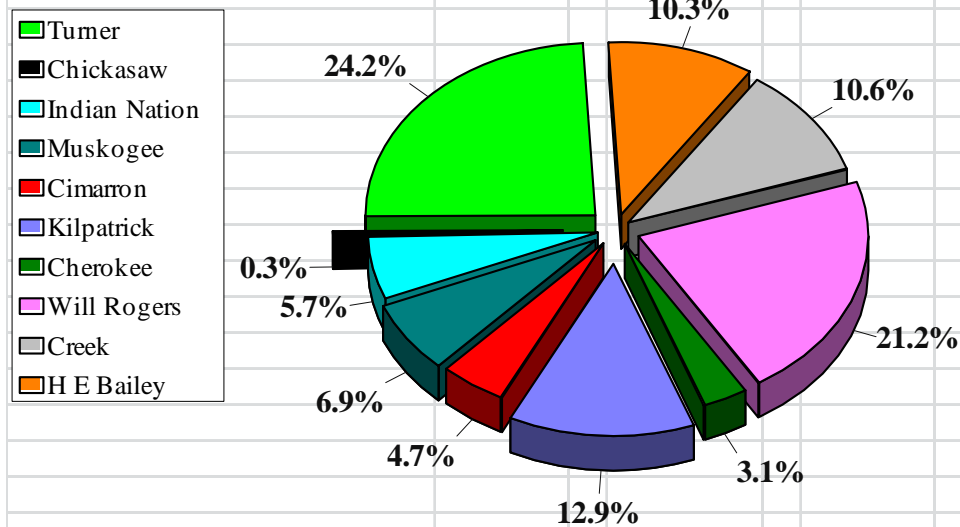
Due to both those findings, CDM Smith concluded that the revenue growth of the Oklahoma Turnpike System will be significantly impacted by the strength of both the regional and national economies. CDM Smith went on to state that Commercial traffic in particular will be influenced by economic growth both on the region as well as nationwide. Below are the projections for toll revenues through 2015.



OKLAHOMA TURNPIKE AUTHORITY
Detail of Projected Operating Revenue
(Dollars in Thousands)

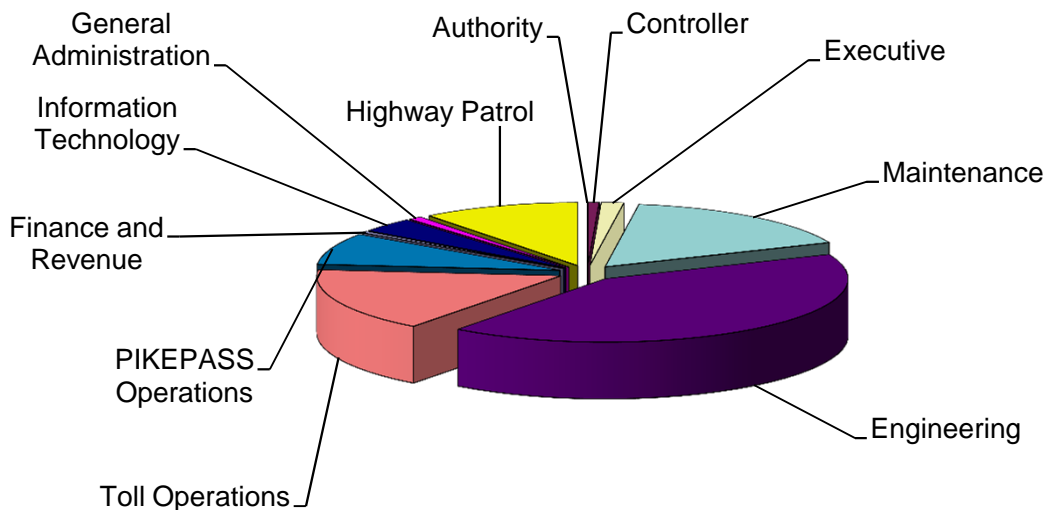
	2015 Projected Revenues
Turnpike	
Turner	\$59,993
Will Rogers	52,578
H E Bailey	25,391
Indian Nation	14,219
Muskogee	17,016
Cimarron	11,606
Kilpatrick	31,819
Cherokee	7,751
Chickasaw	776
Creek	26,301
Total	<u>\$247,450</u>

2015 Projected Toll Revenues by Turnpike



Oklahoma Turnpike Authority 2015 Budgeted Funds Summary

Division	Operating and Maintenance	Reserve Maintenance Fund	General Fund	Total
Authority	5,000	0	0	5,000
Executive	2,438,966	0	0	2,438,966
Maintenance	20,678,727	4,626,600	1,580,000	26,885,327
Engineering	1,328,256	43,944,000	22,669,784	67,942,040
Toll Operations	20,045,774	0	6,439,500	26,485,274
PIKEPASS Operations	13,094,122	0	128,510	13,222,632
Finance and Revenue	579,557	0	0	579,557
Controller	1,197,524	0	0	1,197,524
Information Technology	3,971,747	0	2,076,000	6,047,747
General Administration	1,442,736	0	0	1,442,736
Highway Patrol	14,966,967	0	2,089,000	17,055,967
Contingencies	2,013,873	0	0	2,013,873
	\$81,763,249	\$48,570,600	\$34,982,794	\$165,316,643



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Oklahoma Turnpike Authority

Five Year Capital Plan

In November 1994, the Authority adopted a five-year Program of Turnpike System improvements and maintenance projects in the amount of \$196,704,554 to cover the years 1995 through 1999. In developing this plan, the Authority identified the maintenance, rehabilitation and improvement needs of its existing system for the next 20 to 30 years and instituted a five-year maintenance and rehabilitation program designed to keep existing turnpikes in good condition thereby maintaining traffic flows and extending the useful life of the turnpikes. The maintenance, rehabilitation and improvement projects included in the five-year program should significantly increase the functionality and condition of the entire turnpike system. The five-year maintenance program is reviewed and updated on an annual basis.

The Capital Plan is prepared as a component of the Oklahoma Transportation Authority's budget in cooperation with the Engineering division. A major part of the plan is to identify revenue sources that will be utilized to fund these projects and to insure that resources are utilized in a manner that is consistent with the Authority's long-term goals. The plan addresses such issues as:

- What revenue sources are available to fund the five-year program?
- What limitations impact the use of these funds for various projects?
- How can resources best be utilized to further the long-range plans and financial goals of the Turnpike Authority?

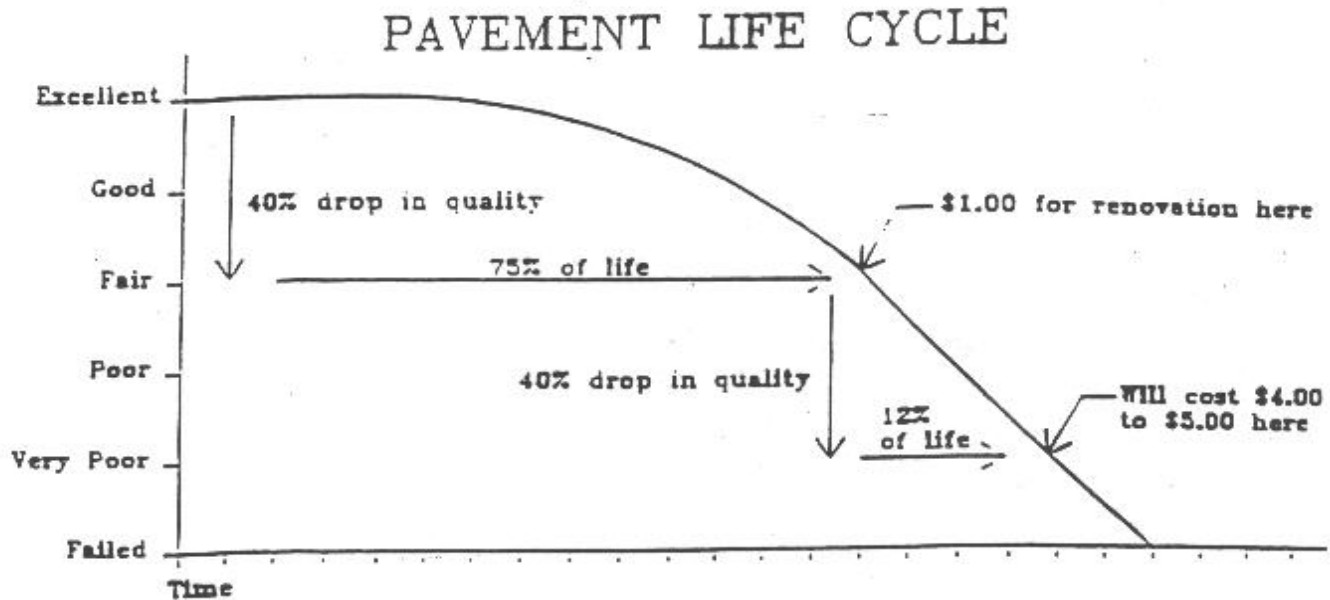
Integral to the conclusions and recommendations contained in the Plan are the assumptions made concerning the long term financial and operating goals of the Turnpike Authority. Certain assumptions have been made while preparing the Capital Plan. Assumptions concerning projected revenues, expenditures, and interest earnings of the turnpike system have been provided by in-house staff based upon past experience, the current budget, and revenue studies prepared by our traffic consultants. Assumptions concerning project costs and the timing of project expenditures have been provided by in-house staff based on engineering studies prepared by consultants as well.

The Capital Plan is based upon the following assumptions:

- An ongoing maintenance and rehabilitation program will extend the useful life of the System.
- Financial resources should be managed to build flexibility for the funding of new projects in the future.
- Financial resources should be managed to maintain a sound financial condition.
- The System must at all times meet the covenants under the Trust Agreement.
- Financial resources should be managed to build and maintain credit rating and investor confidence.

A major basis for having a comprehensive capital plan is *because* of that first assumption--that an ongoing maintenance and rehabilitation program *will* extend the useful life of the System. It is indeed a "pay now" or "pay **a lot more** later" proposition. Engineering studies have confirmed that accelerating capital costs and renovating the system sooner can significantly cut costs from the routine maintenance budget. As can be seen from the Pavement Life Cycle graph below, routine maintenance costs can be reduced from approximately \$4 to \$1 if there is a plan for comprehensive renovation in place.

Oklahoma Turnpike Authority Five Year Capital Plan



Along with the cost-savings issue comes a customer service issue. Our patrons are paying a premium to drive on our roads. For that premium paid, they expect a better than average road--a road in good condition that provides some element of time savings. The capital plan rehabilitation should help maintain the system's conditions as well as facilitate traffic flows thereby leading to greater traffic growth and in turn, higher revenues.

2014 Highlights

In 2014, the Authority undertook many capital projects including pavement rehabilitation and bridge rehabilitation, toll plaza rehabilitations, signing programs, and ROW projects. The following pages contain a listing of projects from the Consulting Engineer's Annual Report for Bondholders 2014.

Resurfacing and Pavement Repair

The Authority undertook several roadway rehabilitation/improvement projects during 2014. These projects are described in the following paragraphs.

Cherokee

- Toll Plaza Access Road. Design awarded in 2012; construction completed in 2014.

Chickasaw

Oklahoma Turnpike Authority Five Year Capital Plan

- Sign Project at US-177 Interchange. Construction completed in 2014.

Cimarron

- Cable Barrier Construction from Milepost 0-15 and Milepost 23-37. Design awarded in 2012; construction completed in 2014.
- Pavement reconstruction – Milepost 14-15. Design awarded in 2014; construction to begin in 2015.

Creek

- Cable Barrier Construction from Milepost 0-5 and Milepost 12-25; Design awarded in 2012; construction completed in 2014.
- Elm Street Interchange Improvements. Design awarded in 2013; Construction to begin in 2015.

H.E. Bailey

- Cable Barrier Construction from Milepost 5-10 and Milepost 15-30. Design awarded in 2013; construction began in 2014.

Indian Nation

- Interchange Improvements – SH-9 Toll Plaza. Design awarded in 2013; construction to begin in 2015.
- Pavement rehabilitation – Milepost 92-96. Design awarded in 2012; construction to begin in 2015.

Kilpatrick

- Cable Barrier Construction from Milepost 119-124 and Milepost 131-135. Design awarded in 2012; construction completed in 2014.

Turner

- Ramp construction and improvements at Wellston Eastbound and Westbound. Design awarded in 2011; construction completed in 2014.
- Pavement rehabilitation from Milepost 194-200. Design awarded in 2012; construction completed in 2014.
- Pavement rehabilitation from Milepost 210-211 westbound. Construction completed in 2013.
- Pavement rehabilitation from Milepost 166-173. Design awarded in 2013. Construction completed in 2014.
- Pavement rehabilitation from Milepost 156-161. Design awarded in 2013. Construction to begin in 2015.

Oklahoma Turnpike Authority

Five Year Capital Plan

Will Rogers

- Pavement rehabilitation from Milepost 255-260. Design awarded in 2014; construction to begin in 2015.
- Pavement rehabilitation from 11th St. to Milepost 243. Design awarded in 2014; construction to begin in 2015.
- Pavement rehabilitation from Milepost 320-325. Design awarded in 2012; construction to completed in 2014.

Bridge Rehabilitation

The Authority undertook several bridge rehabilitation projects during 2014. These projects are described in the following paragraphs.

Cimarron

- Bridge No. 42.17 – Bridge rehabilitation. Design awarded in 2012; construction completed in 2014.

H.E. Bailey

- Bridge No. 26.46A – Bridge repairs. Design awarded in 2014; construction to begin in 2014.
- Bridge No. 16.45(Joint ODOT) – Bridge replacement. Design awarded in 2013. Construction to begin in 2015.

Indian Nation

- Bridge No. 44.10 – Bridge rehabilitation. Design awarded in 2011; construction completed in 2014.
- Bridge No. 34.74 (Joint ODOT) – Bridge rehabilitation. Design awarded in 2013. Construction began in 2014.

Turner

- Bridge No. 11.20 – Bridge replacement and ramp construction. Design awarded in 2013; construction to begin in 2015.
- Bridge No. 20.70 – Bridge raising. Design awarded in 2014; construction to begin in 2015.

Will Rogers Turnpike

- Bridge No. 28.89 (Joint ODOT) – Bridge reconstruction. Design awarded in 2006; construction completed in 2014.

Oklahoma Turnpike Authority Five Year Capital Plan

- Bridge No. 85.70 – Bridge reconstruction. Construction began in 2014.
- Bridge No. 47.56 – Bridge reconstruction. Construction began in 2014.

Oklahoma Turnpike Authority

Five Year Capital Plan

Toll Plazas/Maintenance Facilities

The Oklahoma Turnpike Authority began a program to replace side gate toll plazas on the Turner and Will Rogers Turnpikes. These new facilities provide highly functional and convenient toll plazas for the turnpike patrons. Construction on a project for electrical upgrades for the mainline toll plaza on the Will Rogers was completed in 2010. Construction on a project for electrical upgrades for the mainline toll plaza on the Turner was completed in 2012. A project to upgrade the toll plaza at Eufaula (Indian Nation) is currently under design.

OTA is in the process of replacing maintenance facilities that are aging on the turnpike system. The maintenance facilities at Chickasha (H.E. Bailey), McAlester (Indian Nation), and Vinita (Will Rogers) were recently reconstructed, and a new maintenance facility at Wellston (Turner) was completed in 2013.

Signing & Safety Program

OTA replaced signs on the Indian Nation Turnpike in 2006, and signs on the Muskogee Turnpike in 2008. A sign rehabilitation project for the Cimarron Turnpike was completed in 2009, and a project for the Cherokee Turnpike for signing and striping was recently completed. The signing program is used to update regulatory, warning, and information signs that were faded or had lost their reflectivity. These signs are informative, aesthetically pleasing, and conform to national standards.

The Consulting Engineer inspected overhead sign structures on the turnpike system in 2008. There were over three hundred seventy (370) structures inspected. Eight (8) structures needed immediate repairs and two (2) needed minor repairs. There were several instances of loose anchor bolts and missing cover plates which OTA Maintenance has addressed.

OTA has completed several cable barrier projects since 2011. Cable barrier was constructed on the Kilpatrick Turnpike from MacArthur to Eastern, and this cable barrier has been relocated to the Kilpatrick Extension from milepost 110 to 119 as part of the mainline widening project in 2013. Cable barrier was constructed on the Creek Turnpike from US-75 to Memorial. This cable barrier has been relocated to the Creek Extension from milepost 25 to 33 as part of the mainline widening projects in 2013. Projects were completed to add cable barrier on the Cimarron Turnpike from milepost 0 to 15, 20 to 37, and 40 to 58, the Indian Nation Turnpike from milepost 88 to 104, and the H.E. Bailey Turnpike from milepost 10 to 15 in 2013. Projects to add cable barrier to the Creek Turnpike from milepost 0 to 5 and 12 to 25, the Kilpatrick Turnpike from milepost 119 to 124 and 131 to 135, and H.E. Bailey Turnpike from milepost 5 to 10 and 15 to 30 were completed in 2014. Additional positive barrier projects scheduled within the next five years.

Right-Of-Way (ROW) Projects

There were 0 miles of Right-of-Way fence replacement projects in 2014.

Oklahoma Turnpike Authority

Five Year Capital Plan

Maintenance Projects

In 2014 OTA Maintenance crews performed 774 roadway repairs, 880 bridge repairs, and 2,014 right-of-way repairs throughout the system. Right-of-way projects include fence repairs, drainage repairs, herbicide treatment, mowing, planting wild flowers and trees, and slope repairs. OTA Maintenance crews have focused heavily on drainage projects over the past ten years. The improvements made have been reflected in the *Consulting Engineer's Annual Inspection Report*.

Service Plazas

The Oklahoma Turnpike Authority has started a system-wide upgrade of service plazas. The Lone Chimney Service Plaza on the Cimarron Turnpike was reconstructed and opened in early 2009. The plaza now consists of a new store with the food and fuel vendors in the same facility. These new facilities provide highly functional and convenient service plazas for the turnpike patrons. Similar projects at the Chickasha Service Plaza on the H.E. Bailey Turnpike and at the Muskogee Service Plaza on the Muskogee Turnpike were completed in 2011. A project to reconstruct the Vinita Service Plaza (Will Rogers) is scheduled for completion in 2014. Construction on a new service plaza site at McAlester (Indian Nation) is scheduled for completion in 2014. A project to redesign the Stroud Service Plaza is programmed on the Five Year Capital Plan. A project to redesign the Walters Service Plaza is also programmed on the Five Year Capital Plan.

Capacity Improvements

The Consulting Engineer performed preliminary traffic studies on the Creek, Kilpatrick, Turner, and Will Rogers Turnpikes in order to evaluate existing and projected levels of service (LOS) for these roadways. It was determined that the Creek Turnpike from US-75 to US-169 and the Kilpatrick Turnpike from Meridian to Eastern would need additional capacity. Construction to widen those turnpikes to 6-lanes as well as add median barrier and lighting in those extents are complete. The Turner Turnpike from Bristow to Sapulpa has segments that will need capacity improvements.

Studies

The OTA continues to study and analyze improvements related to the operation and maintenance of the turnpike system and facilities. Some of these studies look at improvements of toll plazas, service plazas, traffic safety, and capacity on the turnpike system. A study to evaluate and make recommendations to address the existing and projected levels of service (LOS) on the Turner Turnpike is currently underway. Feasibility studies to evaluate the interchanges within the extents of the Creek Turnpike mainline widening project are also underway. Additionally, geotechnical engineering studies and evaluations were completed for the Cherokee Turnpike in 2013. Currently, a traffic study is underway for the Turner Turnpike for long range planning of capacity needs for Kellyville, Sapulpa and I-35.

Oklahoma Turnpike Authority

Five Year Capital Plan

2015 Capital Plan

In 1998 our Capital Planning process added inspection services. In previous years, inspection services had been performed by outside consultants, however, starting in 1996, many of our capital projects have been inspected by an in-house staff comprised of three inspectors. Prior to the 1998 budget, these three individuals had previously been budgeted for in the operating budget. In order to more appropriately match expenses with individual capital projects, the expenses associated with these staff positions continue to be funded from the Capital Plan and matched with the project that the individual staff members oversee. These 2015 expenses which amount to approximately \$219,649 include any salaries, travel or other costs associated with these positions. Our inspection staff provides the division with invaluable expertise that would not otherwise be available. Their knowledge of the unique aspects of turnpike construction has been obtained by working on a wide variety of projects over many years. Incorporating feedback from the construction inspectors into the design process helps the engineers develop better plans for bridge and pavement rehabilitation projects. This valuable input results in longer lasting and more cost-effective facilities. If such specialized experience were not available, the long-term cost to the turnpike infrastructure would likely be many times the cost of the inspection staff expenses.

This Capital Plan for the years 2015-2019 totals \$379,320,695 and includes \$192.5 million for Paving Rehabilitation, \$31.5 million for Bridge Rehabilitation, \$17 million in Concession Area redevelopment, \$18.1 million in Building Improvements, \$52.1 million in Interchanges and Toll plaza improvements, \$5 million for surface treatment and restriping, \$13.2 million for positive barrier, \$16.2 million for PIKEPASS and toll collection related items, \$11 million for Highway Patrol related items, \$8.5 million for Maintenance Machinery & Equipment and \$14.2 million for various other capital projects.

Details of the 2015-2019 Capital Plan can be found on the following pages.

Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Project Cost</u>	<u>Constr.</u> <u>Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpk	Concrete Panel Lifting	Various Locations	2015	\$300,000	\$0	\$0	\$300,000
All Tpk	Engineering Consultant	Various Locations	2015	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2015	\$1,485,600	\$0	\$0	\$1,485,600
All Tpk	Maintenance CNG Vehicles (39)	Various Locations	2015	\$1,580,000	\$0	\$0	\$1,580,000
All Tpk	Maintenance Snow and Ice Removal Equipment	HEB / CM	2015	\$593,000	\$0	\$0	\$593,000
All Tpk	Surface Treatment & Re-striping	WR/IN/HEB/CM	2015	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Salt Storage Sheds (7)	T/WR/IN/CH	2015	\$1,548,000	\$0	\$0	\$1,548,000
All Tpk	Bridge and Property Insurance	Various Locations	2015	\$600,000	\$0	\$0	\$600,000
Admin.	Headquarters Building Renovation (SP-32)	OKC	2015	\$7,074,605	\$268,530	\$54,000	\$7,397,135
Cimarron	Joint Maintenance/OHP Bldg (C-MC-26)	Cimarron Tpk	2015	\$2,060,000	\$115,000	\$245,000	\$2,420,000
Cimarron	Positive Barrier	MP 15/21	2015	\$1,800,000	\$55,000	\$50,000	\$1,905,000
Creek	Interchange Improvements at Elm Street (CKT-MC-22)	Jenks	2015	\$9,490,000	\$185,000	\$200,000	\$9,875,000
Indian Nation	Toll Plaza Remodel (IN-MC-54)	SH-9 Eufaula Toll Plaza	2015	\$9,750,000	\$300,000	\$50,000	\$10,100,000
Indian Nation	Pavement Reconstruction (IN-MC-53A)	MP 100-104	2015	\$8,000,000	\$135,000	\$270,000	\$8,405,000
Muskogee	Joint Maintenance/OHP Bldg.(MU-MC-41)	Muskogee Tpk	2015	\$2,200,000	\$88,000	\$245,000	\$2,533,000
Turner	Joint Maintenance/OHP/Training Bldg.	Stroud	2015	\$3,000,000	\$140,000	\$180,000	\$3,320,000
Turner	Pavement Rehabilitation (T-MC-118)	MP 156/161	2015	\$7,500,000	\$120,000	\$210,000	\$7,830,000
Will Rogers	Pavement Rehabilitation (WR-MC-126)	11th St. to MP 243	2015	\$5,100,000	\$100,000	\$153,000	\$5,353,000
Will Rogers	Pavement Rehabilitation (WR-MC-127)	MP 255/260	2015	\$5,200,000	\$100,000	\$156,000	<u>\$5,456,000</u>
Total Roads and Bridges							\$72,600,735
IT	ETC System Improvement (Fiber, Firewalls, Network)		2015	\$480,000	\$0	\$0	\$480,000
IT	Computer Hardware/Software/Licenses/Storage		2015	\$350,000	\$0	\$0	\$350,000
IT	ETC Database Development		2015	\$220,000	\$0	\$0	\$220,000
IT	ETC Software Development		2015	\$320,000	\$0	\$0	\$320,000
IT	ETC Network Maintenance		2015	\$156,000	\$0	\$0	\$156,000
IT	Additional Data Storage Capacity		2015	\$550,000	\$0	\$0	\$550,000
Toll	Lane Controller Upgrade (Attended Lanes)		2015	\$3,000,000	\$0	\$0	\$3,000,000
Toll	Consultant for Lane Controller Upgrades		2015	\$140,000	\$0	\$0	\$140,000
Toll	Treadle Replacement Program		2015	\$200,000	\$0	\$0	\$200,000
Toll	Vault Replacement		2015	\$215,250	\$0	\$0	\$215,250
Toll	AVI System Improvement		2015	\$50,000	\$0	\$0	\$50,000
Toll	NEMA Equipment Enclosures		2015	\$30,000	\$0	\$0	\$30,000
Toll	A/C Unit Replacements for Equipment Huts		2015	\$52,500	\$0	\$0	\$52,500
Toll	General Technology Consultants		2015	\$1,200,000	\$0	\$0	\$1,200,000
Toll	AET Cost Study (Update)		2015	\$100,000	\$0	\$0	\$100,000
Toll	VES Front and Rear Pilot (Turner IVIS site)		2015	\$400,000	\$0	\$0	\$400,000
Toll	VES ACM Lanes		2015	\$300,000	\$0	\$0	\$300,000
Toll	Interoperability Costs (Future Partners)		2015	\$100,000	\$0	\$0	\$100,000
Toll	Emergency Response Equipment		2015	\$100,000	\$0	\$0	\$100,000
Toll	ACM Cabinet Refurbishment		2015	\$105,000	\$0	\$0	\$105,000
Toll	ACM Mechanical Refurbishment		2015	\$141,750	\$0	\$0	\$141,750
Toll	Dual Height Ticket Machine	Big Cabin	2015	\$25,000	\$0	\$0	\$25,000
Toll	ATM Recyclers	Turner/Will Rogers	2015	\$280,000	\$0	\$0	\$280,000
Toll	Desktop Copiers/Scanners		2015	\$49,000	\$0	\$0	\$49,000
PP	Tulsa Pikepass Store Rehabilitation		2015	\$44,010	\$0	\$3,000	\$47,010
PP	Audio-Visual Equipment for full service stores		2015	\$8,500	\$0	\$0	\$8,500
PP	Sound proofing in the CSC/VES area		2015	\$24,000	\$0	\$0	\$24,000
OHP	OHP Patrol Cars and Equipment (33)		2015	\$1,749,000	\$0	\$0	\$1,749,000
OHP	Trooper Cadet Academy		2015	\$340,000	\$0	\$0	\$340,000
Engr.	Engineering Inspection Services		2015	\$202,500	\$0	\$0	<u>\$219,649</u>
Total Other Capital Projects							\$10,952,659
Total 2015 Capital Plan							\$83,553,394

**Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail**

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Project Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpk	Concrete Panel Lifting	Various Locations	2016	\$300,000	\$0	\$0	\$300,000
All Tpk	Engineering Consultant	Various Locations	2016	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2016	\$1,200,000	\$0	\$0	\$1,200,000
All Tpk	Surface Treatment & Re-striping	HEB / MU / CM / IN	2016	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Bridge and Property Insurance	Various Locations	2016	\$600,000	\$0	\$0	\$600,000
H. E. Bailey	Maintenance Satellite Facility	Fletcher	2016	\$470,500	\$0	\$25,000	\$495,500
H. E. Bailey	Toll Plaza Remodel and Pavement Rehab.	Chickasha	2016	\$9,000,000	\$360,000	\$540,000	\$9,900,000
H. E. Bailey	Pavement Rehabilitation	MP 99/107 Spur	2016	\$9,725,000	\$309,000	\$231,750	\$10,265,750
Indian Nation	Pavement Reconstruction (IN-MC-53B)	MP 96-100	2016	\$8,000,000	\$135,000	\$270,000	\$8,405,000
Muskogee	Pavement Rehabilitation	MP 4.5/9.5	2016	\$8,000,000	\$140,000	\$240,000	\$8,380,000
Turner	Bridge Raising	Br. 13.3 (MP 148.3)	2016	\$600,000	\$45,000	\$75,000	\$720,000
Turner	Pavement Rehabilitation	MP 173/178	2016	\$7,500,000	\$100,000	\$195,000	\$7,795,000
Turner	Pavement Rehabilitation (T-MC-123)	MP 146/151	2016	\$7,500,000	\$155,000	\$195,000	\$7,850,000
Turner	Pavement Rehabilitation (Ramps)	Stroud/Sapulpa	2016	\$5,000,000	\$0	\$150,000	\$5,150,000
Turner	Bridge Raising (T-MC-122)	Br. 7.2 (MP 142.2)	2016	\$600,000	\$45,000	\$75,000	\$720,000
Will Rogers	Bridge Replace.(7th St. Bridge - Cherokee Nation) (WR-MC-122)	Br. 47.56 (MP 288.6)	2016	\$2,602,810	\$140,000	\$155,372	\$2,898,182
Will Rogers	Pavement Rehabilitation	MP 243/255	2016	\$5,200,000	\$100,000	\$156,000	\$5,456,000
Will Rogers	Pavement Rehabilitation	MP 312/316	2016	\$6,000,000	\$100,000	\$156,000	<u>\$6,256,000</u>
Total Roads and Bridges							\$78,291,432
IT	ETC System Improvement (Fiber, Firewalls, Network)		2016	\$480,000	\$0	\$0	\$480,000
IT	Computer Hardware/Software/Licenses/Storage		2016	\$350,000	\$0	\$0	\$350,000
IT	ETC Database Development		2016	\$220,000	\$0	\$0	\$220,000
IT	ETC Software Development		2016	\$320,000	\$0	\$0	\$320,000
Toll	AET Conversion Design (JKT/CKT)		2016	\$1,000,000	\$0	\$0	\$1,000,000
Toll	AVI System Improvement		2016	\$52,500	\$0	\$0	\$52,500
Toll	Treadle Replacement Program		2016	\$210,000	\$0	\$0	\$210,000
Toll	NEMA Equipment Enclosures		2016	\$31,500	\$0	\$0	\$31,500
Toll	A/C Unit Replacements for Equipment Huts		2016	\$55,125	\$0	\$0	\$55,125
Toll	ACM Cabinet Refurbishment		2016	\$110,250	\$0	\$0	\$110,250
Toll	ACM Mechanical Refurbishment		2016	\$148,838	\$0	\$0	\$148,838
Toll	Bill Changer Replacement/Refurbishment		2016	\$100,000	\$0	\$0	\$100,000
Toll	Pass System Improvements (IOP Technology Improvements)		2016	\$500,000	\$0	\$0	\$500,000
Toll	Credit Card Capability		2016	\$500,000	\$0	\$0	\$500,000
PP	System VXML Application for Customer IVR Account Access		2016	\$150,000	\$0	\$0	\$150,000
OHP	OHP Patrol Cars and Equipment (33)		2016	\$1,801,470	\$0	\$0	\$1,801,470
OHP	Trooper Cadet Academy		2016	\$340,000	\$0	\$0	\$340,000
Engr.	Engineering Inspection Services		2016	\$202,500	\$0	\$0	<u>\$219,649</u>
Total Other Capital Projects							\$6,589,332
Total 2016 Capital Plan							\$84,880,764

**Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail**

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Project Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpk	Concrete Panel Lifting	Various Locations	2017	\$300,000	\$0	\$0	\$300,000
All Tpk	Engineering Consultant	Various Locations	2017	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2017	\$1,200,000	\$0	\$0	\$1,200,000
All Tpk	Surface Treatment & Re-striping	IN / T / HEB	2017	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Maintenance Support Bldgs. Renovations(4)	Chick./Musk/ McA/Cim.	2017	\$450,000	\$0	\$0	\$450,000
All Tpk	Bridge and Property Insurance	Various Locations	2017	\$600,000	\$0	\$0	\$600,000
Indian Nation	Toll Plaza Remodel, Ramp and Pavement Rehab.	Antlers Toll Plaza	2017	\$7,500,000	\$190,000	\$350,000	\$8,040,000
H. E. Bailey	Maintenance Satellite Facility	Walters	2017	\$470,500	\$28,230	\$25,000	\$523,730
H. E. Bailey	Pavement Reconstruction	MP 102/107	2017	\$10,000,000	\$160,000	\$300,000	\$10,460,000
Indian Nation	Positive Barrier	MP 60/72	2017	\$3,600,000	\$144,000	\$93,600	\$3,837,600
Indian Nation	Positive Barrier	MP 30/35	2017	\$1,500,000	\$60,000	\$39,000	\$1,599,000
Muskogee	Pavement Rehabilitation	MP 0/4.5	2017	\$9,000,000	\$130,000	\$260,000	\$9,390,000
Turner	Service Plaza Remodel	Stroud	2017	\$10,000,000	\$200,000	\$600,000	\$10,800,000
Turner	Pavement Rehabilitation	MP 151/156	2017	\$7,500,000	\$0	\$195,000	\$7,695,000
Turner	Pavement Rehabilitation	MP 161/166	2017	\$7,500,000	\$0	\$195,000	\$7,695,000
Turner	Bridge Replacement (Joint ODOT) U.S. 66	Bridges 22.10 N&S (MP 157.5)	2017	\$8,000,000	\$235,000	\$290,000	\$8,525,000
Will Rogers	Pavement Rehabilitation	MP 316/320	2017	\$6,000,000	\$100,000	\$144,000	\$6,244,000
Total Roads and Bridges							\$79,259,330
IT	ETC System Improvement (Fiber, Firewalls, Network)		2017	\$480,000	\$0	\$0	\$480,000
IT	Computer Hardware/Software/Licenses/Storage		2017	\$350,000	\$0	\$0	\$350,000
IT	ETC Database Development		2017	\$220,000	\$0	\$0	\$220,000
IT	ETC Software Development		2017	\$320,000	\$0	\$0	\$320,000
Toll	AVI System Improvement		2017	\$55,120	\$0	\$0	\$55,120
Toll	Treadle Replacement Program		2017	\$220,500	\$0	\$0	\$220,500
Toll	NEMA Equipment Enclosures		2017	\$33,075	\$0	\$0	\$33,075
Toll	A/C Unit Replacements for Equipment Huts		2017	\$57,881	\$0	\$0	\$57,881
Toll	ACM Cabinet Refurbishment		2017	\$115,763	\$0	\$0	\$115,763
Toll	ACM Mechanical Refurbishment		2017	\$156,279	\$0	\$0	\$156,279
OHP	OHP Patrol Cars and Equipment (33)		2017	\$1,855,514	\$0	\$0	\$1,855,514
OHP	Trooper Cadet Academy		2017	\$340,000	\$0	\$0	\$340,000
Engr.	Engineering Inspection Services		2017	\$202,500	\$0	\$0	<u>\$219,649</u>
Total Other Capital Projects							\$4,423,781
Total 2017 Capital Plan							\$83,683,111

**Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail**

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Project Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpk	Concrete Panel Lifting	Various Locations	2018	\$300,000	\$0	\$0	\$300,000
All Tpk	Engineering Consultant	Various Locations	2018	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2018	\$1,200,000	\$0	\$0	\$1,200,000
All Tpk	Bridge and Property Insurance	Various Locations	2018	\$600,000	\$0	\$0	\$600,000
All Tpk	Surface Treatment & Re-striping	IN / T / HEB	2018	\$1,000,000	\$0	\$0	\$1,000,000
Cimarron	Toll Plaza Remodel, Ramp and Pavement Rehab.	SH 99 Toll Plaza	2018	\$5,500,000	\$190,000	\$350,000	\$6,040,000
Cimarron	Bridge Rehabilitation	r. 48.58 at RR tracks (MP45.5)	2018	\$2,575,000	\$130,000	\$154,500	\$2,859,500
H. E. Bailey	II Plaza Remodel, Ramp and Pavement Rehab. (HEB-MC-	Walters	2018	\$7,500,000	\$300,000	\$350,000	\$8,150,000
Indian Nation	Maintenance Satellite Facility	SH 9	2018	\$470,500	\$0	\$25,000	\$495,500
Indian Nation	Pavement Rehabilitation	MP 0/10	2018	\$9,500,000	\$100,000	\$237,500	\$9,837,500
Indian Nation	Bridge Rehabilitation	Br. 35.24 (MP 69)	2018	\$2,500,000	\$130,000	\$150,000	\$2,780,000
Muskogee	Bridge Rehabilitation	r. 55.56 over US-64 (MP 55.5)	2018	\$2,180,000	\$87,200	\$141,700	\$2,408,900
Muskogee	Positive Barrier	MP 37/56	2018	\$5,600,000	\$130,000	\$85,500	\$5,815,500
Turner	Pavement Reconstruction	MP 135-6/178-9/196-7	2018	\$5,450,000	\$170,000	\$163,500	\$5,783,500
Turner	Service Plaza Remodel (cont.)	Stroud	2018	\$6,000,000	\$240,000		\$6,240,000
Will Rogers	Bridge Rehabilitation	Br. 77.15 (MP 318)	2018	\$3,090,000	\$130,000	\$185,400	\$3,405,400
Will Rogers	Pavement Rehabilitation	MP 270/275	2018	\$5,800,000	\$100,000	\$195,000	\$6,095,000
Total Roads and Bridges							\$63,910,800
IT	ETC System Improvement (Fiber, Firewalls, Network)		2018	\$480,000	\$0	\$0	\$480,000
IT	Computer Hardware/Software/Licenses/Storage		2018	\$350,000	\$0	\$0	\$350,000
IT	ETC Database Development		2018	\$220,000	\$0	\$0	\$220,000
IT	ETC Software Development		2018	\$320,000	\$0	\$0	\$320,000
Toll	AVI System Improvement		2018	\$57,881	\$0	\$0	\$57,881
Toll	Treadle Replacement Program		2018	\$231,525	\$0	\$0	\$231,525
Toll	NEMA Equipment Enclosures		2018	\$34,729	\$0	\$0	\$34,729
Toll	A/C Unit Replacements for Equipment Huts		2018	\$60,775	\$0	\$0	\$60,775
Toll	ACM Cabinet Refurbishment		2018	\$121,551	\$0	\$0	\$121,551
Toll	ACM Mechanical Refurbishment		2018	\$164,093	\$0	\$0	\$164,093
OHP	OHP Patrol Cars and Equipment (33)		2018	\$1,911,179	\$0	\$0	\$1,911,179
OHP	Trooper Cadet Academy		2018	\$340,000	\$0	\$0	\$340,000
Engr.	Engineering Inspection Services		2018	\$202,500	\$0	\$0	<u>\$219,649</u>
Total Other Capital Projects							\$4,511,382
Total 2018 Capital Plan							\$68,422,182

**Oklahoma Turnpike Authority
Proposed Five Year Capital Plan Detail**

<u>TURNPIKE</u>	<u>CAPITAL PROJECT</u>	<u>LOCATION</u>	<u>YEAR</u>	<u>Project Cost</u>	<u>Constr. Insp/Testing</u>	<u>Design Cost</u>	<u>Estimated Cost</u>
All Tpk	Concrete Panel Lifting	Various Locations	2019	\$300,000	\$0	\$0	\$300,000
All Tpk	Engineering Consultant	Various Locations	2019	\$900,000	\$0	\$0	\$900,000
All Tpk	Maintenance Equipment	Various Locations	2019	\$1,200,000	\$0	\$0	\$1,200,000
All Tpk	Surface Treatment & Re-striping	Various Locations	2019	\$1,000,000	\$0	\$0	\$1,000,000
All Tpk	Bridge and Property Insurance	Various Locations	2019	\$600,000	\$0	\$0	\$600,000
Cimarron	Bridge Rehabilitation (US-64)	BR 22.5 (MP 22.5)	2019	\$3,000,000	\$160,000	\$195,000	\$3,595,000
Cimarron	Pave. Recon. (cable 21-25) (Shlds MP 21-41) (pavt. 21-27)	MP 21-41	2019	\$16,200,000	\$190,000	\$486,000	\$17,036,000
Indian Nation	Maintenance Satellite Facility	Antlers	2019	\$470,500	\$0	\$25,000	\$495,500
Indian Nation	Pavement Rehabilitation	MP 10/20	2019	\$7,500,000	\$130,000	\$187,500	\$7,917,500
Turner	Pavement Rehabilitation	MP 141-146	2019	\$7,500,000	\$135,000	\$225,000	\$8,100,000
Turner	Bridge Rehab/Raising (Chandler Interchange)	BR 32 (MP 167)	2019	\$3,000,000	\$160,000	\$195,000	\$3,595,000
Turner	Guardrail Replacement	MP 210-215	2019	\$1,000,000	\$50,000	\$50,000	\$1,340,000
Will Rogers	Pavement Rehabilitation	MP 260-270	2019	\$7,500,000	\$135,000	\$225,000	\$8,100,000
Total Roads and Bridges							\$54,179,000
IT	ETC System Improvement (Fiber, Firewalls, Network)		2019	\$480,000	\$0	\$0	\$480,000
IT	Computer Hardware/Software/Licenses/Storage		2019	\$350,000	\$0	\$0	\$350,000
IT	ETC Database Development		2019	\$220,000	\$0	\$0	\$220,000
IT	ETC Software Development		2019	\$320,000	\$0	\$0	\$320,000
Toll	NEMA Equipment Enclosures		2019	\$36,465	\$0	\$0	\$36,465
Toll	AVI System Improvement		2019	\$60,775	\$0	\$0	\$60,775
Toll	Treadle Replacement Program		2019	\$243,101	\$0	\$0	\$243,101
Toll	A/C Unit Replacements for Equipment Huts		2019	\$63,814	\$0	\$0	\$63,814
Toll	ACM Cabinet Refurbishment		2019	\$127,628	\$0	\$0	\$127,628
Toll	ACM Mechanical Refurbishment		2019	\$172,298	\$0	\$0	\$172,298
OHP	OHP Patrol Cars and Equipment (33)		2019	\$1,968,514	\$0	\$0	\$1,968,514
OHP	Trooper Cadet Academy		2019	\$340,000	\$0	\$0	\$340,000
Engr.	Engineering Inspection Services		2019	\$202,500	\$0	\$0	\$219,649
Total Other Capital Projects							\$4,602,244
Total 2019 Capital Plan							\$58,781,244
Total 2015-2019 Capital PI							\$379,320,695

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Oklahoma Turnpike System General Fund

The "Oklahoma Turnpike System General Fund" (sometimes called the "General Fund") was created pursuant to Section 507 of the 1989 Trust Agreement.

Subject to provisions in Section 514 of the 1989 Trust Agreement, the Authority may use monies held to the credit of the General Fund for any lawful purpose of the Authority. It may also from time to time transfer or deposit to the credit of any Fund or Account created under these provisions monies held for the credit of the General Fund as directed in a Resolution duly adopted by the Authority.

For the 2015 Budget, approximately \$35 million is expected to be expended from the General Fund. This money is needed for the following expenses:

- To provide road and bridge rehabilitation for items that have been identified as in critical need of repair assuming there is no bond issue for this purpose in the immediate future.
- To provide heavy equipment and major pieces of machinery for the ongoing maintenance efforts of the turnpike system.
- To provide major improvements to toll facilities and interchanges.

In accordance with the Authority's Capitalization Policy, these amounts are considered a capital expense.

Oklahoma Turnpike Authority
2015
General Fund Detail

Engineer & Maintenance Division
(Capital Assets)

Description	Turnpike	2015 Budget
Maintenance CNG Vehicles	Various Locations	1,580,000
HQ Building Renovation	OKC	7,397,135
Joint Maintenance/OHP Bldg	Cimarron	2,420,000
Toll Plaza Remodel	Eufaula	10,100,000
Joint Maintenance/OHP Bldg	Muskogee	2,533,000
Inspection Services	Various Locations	219,649
<i>Total Engineering Division</i>		<u><u>\$ 24,249,784</u></u>
Positions charged to General Fund		3

Highway Patrol

Description	Turnpike	2015 Budget
OHP Patrol Cars & Equipment	Systemwide	\$ 1,749,000
Cadet School	Systemwide	340,000
<i>Total Highway Patrol</i>		<u><u>\$ 2,089,000</u></u>

Toll Division

Description	Turnpike	2015 Budget
Lane Controller Upgrades (Attended Lane)		\$ 3,000,000
Consultant for Lane Controller Upgrades		140,000
Automatic Toll Payment Machines		305,000
Auto Coin Machines Maint and Upgrades		246,750
Treadle Replacement Program		200,000
NEMA Equipment enclosures		30,000
Vault Replacements		215,250
VES ACM Lanes		300,000
AVI System Improvement		50,000
General Technology Consultants		1,200,000
A/C Unit Equipment Replacements for Equipment Huts		52,500
Emergency Response Equipment		100,000
AET Cost Study		100,000
VES (Rear) Study		400,000
Interoperability costs (future partners)		100,000
<i>Total Toll Operations Division</i>		<u><u>\$ 6,439,500</u></u>

Oklahoma Turnpike Authority
2015
General Fund Detail

PIKEPASS Operations Division

Description	2015 Budget
Desktop Copiers/Scanners	\$ 49,000
Audio Visual Equipment for Full Service Stores	8,500
Soundproofing in the CSB/VES area	24,000
Tulsa PIKEPASS Store Rehabilitation	47,010
<i>Total PIKEPASS Operations Division</i>	<u><u>\$ 128,510</u></u>

Information Technology

Description	2015 Budget
ETC System Improvement (Fiber,Firewalls,Network)	\$ 480,000
Computer Hardware/Software/Licenses/Storage	350,000
ETC Software Development	320,000
ETC Database Development	220,000
Additional Data Storage Capacity	550,000
ETC Network Maintenance	156,000
<i>Total Information Technology</i>	<u><u>\$ 2,076,000</u></u>
Positions charged to General Fund	2

Total GENERAL FUND requests	<u><u>\$ 34,982,794</u></u>
Total Positions charged to General Fund	<u>5</u>

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Oklahoma Turnpike Authority Construction Fund

The "Oklahoma Turnpike System Construction Fund" (sometimes called the "Construction Fund") was created pursuant to Section 401 of the 1989 Trust Agreement.

Section 402 of the 1989 Trust Agreement entitled "Payments from Construction Fund" prescribes the payments to be made from the Construction Fund. This section, in part, states that payments from the Construction Fund may be made for the cost of any New Turnpike Project, Other Turnpike Project or Improvement. All payments from the Construction Fund shall be subject to the provisions and restrictions set forth in Article IV "Custody and Application of Proceeds of Bonds".

At the present time, there are no plans for new projects; therefore a detailed construction budget is not necessary.

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Oklahoma Turnpike System Reserve Maintenance Fund

The "Oklahoma Turnpike System Reserve Maintenance Fund" (sometimes called the "Reserve Maintenance Fund") was created pursuant to Section 507 of the 1989 Trust Agreement.

Section 510 of the 1989 Trust Agreement, "Use of Reserve Maintenance Fund" prescribes the use of the Reserve Maintenance monies. The monies held for the credit of the Reserve Maintenance Fund shall be disbursed by the Depository or, in the case of item (e), set aside in reserve, only for the purpose of paying the cost of:

- (a) resurfacing the Oklahoma Turnpike System or any part thereof,
- (b) unusual or extraordinary maintenance or repairs, maintenance or repairs not recurring annually, and renewals and replacements including major items of equipment,
- (c) repairs or replacements resulting from an emergency caused by some extraordinary occurrence so characterized by a certificate signed by Consulting Engineers and filed with the Trustee and accompanied by a certificate, signed by the Chief Executive Officer, stating that the monies in the Revenue Fund and insurance proceeds, if any, available thereof are insufficient to meet such emergency,
- (d) engineering expenses incurred under the provisions of this Section, and
- (e) premiums on purchased insurance carried, or payments to be set aside in reserve for self insurance maintained, under the provisions of the 1989 Trust Agreement.

As a part of the Oklahoma Transportation Authority's Capital Plan, approximately \$48,100,000 is expected to be funded from the Reserve Maintenance Fund for proposed Road and Bridge rehabilitation to the existing turnpike system in 2015.

Oklahoma Turnpike System Reserve Maintenance Fund (Continued)

With the 2011B Series Bonds an Official Statement projecting the amount to be expended in accordance with the restrictions (a) - (e) (on the previous page) was prepared. The planned roadway and bridge improvements in this budget are to be funded from deposits to the Reserve Maintenance Fund during 2015. The \$48,100,000 that is to be deposited during 2015 as required by the 2011B Series Bonds Official Statement will be deposited according to the following schedule:

<u>2015 Month</u>	<u>Amount to be Deposited</u>
January	\$ 4,000,000
February	4,000,000
March	4,000,000
April	4,000,000
May	4,000,000
June	4,000,000
July	4,100,000
August	4,000,000
September	4,000,000
October	4,000,000
November	4,000,000
December	<u>4,000,000</u>
Total Deposits	\$48,100,000

In addition, the 2015 Reserve Maintenance Budget includes \$470,600 for roadway and bridge improvements which will be funded from the Reserve Maintenance balance.

**Oklahoma Turnpike Authority
2015 Reserve Maintenance Detail**

Engineering and Maintenance

Description	Turnpike	2015 Budget
Concrete Panel Lifting	Various Locations	300,000
Engineering Consultant	Various Locations	900,000
Maintenance Equipment	Various Locations	2,078,600
Surface Treatment & Re-striping	WR/MU/CM/CW/IN	1,000,000
Salt Storage Sheds	T/WR/IN/CH	1,548,000
Bridge and Property Insurance	All Locations	600,000
Positive Barrier	Cimarron	1,905,000
Interchange Improvements	Creek	9,875,000
Pavement Reconstruction	Indian Nation	8,405,000
Pavement Rehabilitation	Turner	7,830,000
Pavement Rehab	Will Rogers	5,353,000
Bridge Replacement	Will Rogers	5,456,000
Joint Maintenance/OHP Bldg	Turner	3,320,000
Total RESERVE MAINTENANCE FUND requests		<u>\$ 48,570,600</u>

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Oklahoma Turnpike Authority Operating & Maintenance Budget

The total amount of the 2015 Operating and Maintenance Budget for the turnpike system is \$81,763,248 an increase of \$2,326,357 or 2.93%. The details of the changes can be seen below. The Budgeted positions remain the same as the previous year at 602.

Increases to Personnel Expenses of Annual Budget (fully loaded)

Budgetary Impact of "career progression" adjustments for Field Maintenance workers	\$374,015	
Budgetary effect of increases to IT salaries due to management reorganization	\$91,901	
Budgetary effect of increases to salaries due to retirement of Asst Director	\$31,172	
Addition of full time receptionist	\$44,108	
Addition of one position in Controller Division due to Interoperability	\$82,233	
	<hr/>	
Total Increases to Personnel Costs	\$623,429	0.78%

Decreases to Personnel Expenses of Annual Budget (fully loaded)

Decrease of one toll collector on the H.E. Bailey Turnpike	(\$41,452)	
Decrease of one management position due to reorganization due to AD retirement	(\$112,076)	
Budgetary impact of elimination of increase to toll attendant shift differential	(\$176,546)	
Budgetary impact to Worker's Compensation due to decrease in experience modifier	(\$88,471)	
	<hr/>	
Total Decreases to Personnel Costs	(\$418,545)	-0.53%

Additional Increases to Annual Budget

Increase in OHP Personnel Services--salary increase and additional troopers	\$1,273,594	
Increase to Auto Liability, Tort Liability insurance Budget	\$38,515	
Increase to utilities (elec, natural gas, water/sewer, waste disposal, Roadway Lighting)	\$215,283	
Increase to External Audit Contract	\$19,775	
Increase in Software Renewal & Subscriptions	\$62,121	
Increase in Equipment Rental & Machine Parts for Field Maintenance	\$191,540	
Increase in Travel and Training due to planned changes to Toll Collection System	\$38,066	
Increase in IT Professional Services due to increased projects	\$67,297	
Increase to Bank Service Charges due to increased customer usage of PIKEPASS	\$87,967	
Increase in fees due to Interoperability with Kansas and North Texas	\$225,978	
Increase in sticker tag purchases	\$499,237	
	<hr/>	
Total Additional Increases	\$2,719,373	3.42%

Additional Decreases to the Annual Budget

Decrease in fuel for Maintenance and OHP Vehicles	(\$55,619)	
Decrease in postage & printing due to conversion of customers to electronic stmts	(\$113,889)	
	<hr/>	
Total Additional Decreases	(\$169,508)	-0.21%

Changes due to funding transfers

Effect of Bridge Insurance Transfer to the Reserve Maintenance Fund	(\$543,561)	
Transfer of one position to the Operating Fund	\$116,712	
	<hr/>	
Total Effect of Funding transfers	(\$426,849)	-0.54%
Other Increases/Decreases/contingencies	(\$1,543)	
	<hr/>	
Total Change to Annual Budget	<u>\$2,326,357</u>	2.93%

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget
Budget Summary

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Division Branch	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
<u>AUTHORITY</u>						
<i>Authority Division Total</i>	\$5,000	\$7,776	\$5,000	\$5,000	\$5,000	0.00%
<i>Percentage of Total</i>	0.01%	0.01%	0.01%	0.01%	0.01%	
Staffing Positions	0.0	0.0	0.0	0.0	0.0	0.00%
<u>EXECUTIVE</u>						
Administration	678,506	431,715	338,394	334,263	340,312	0.57%
Staffing Positions	7.0	2.0	2.0	2.0	2.0	0.00%
Operations & Customer Services	0	211,626	160,985	154,031	161,571	0.36%
Staffing Positions	0.0	2.0	1.0	1.0	1.0	0.00%
Finance & Administration	0	154,434	237,094	229,571	240,461	1.42%
Staffing Positions	0.0	1.0	2.0	2.0	2.0	0.00%
Maintenance, Engineering & Construction	0	25,220	169,564	159,623	169,367	(0.12%)
Staffing Positions	0.0	1.0	1.0	1.0	1.0	0.00%
Media & Community Relations	211,082	254,511	288,583	289,236	305,114	5.73%
Staffing Positions	1.0	1.0	1.0	1.0	1.0	0.00%
Internal Audit	584,526	600,254	629,159	636,163	653,441	3.86%
Staffing Positions	7.0	7.0	7.0	7.0	7.0	0.00%
Asset Management	286,630	289,461	298,926	283,964	312,701	4.61%
Staffing Positions	1.0	1.0	1.0	1.0	1.0	0.00%
Concession Administration*	101,000	39,157	101,000	101,000	101,000	0.00%
General Counsel*	155,000	141,626	155,000	160,000	155,000	0.00%
Secretary of Transportation*	0	8,960	0	0	0	0.00%
<i>Executive Division Total</i>	\$2,016,744	\$2,156,964	\$2,378,707	\$2,347,851	\$2,438,966	2.53%
<i>Percentage of Total</i>	2.62%	3.08%	2.99%	3.00%	2.98%	
Total Staffing Positions	16.0	15.0	15.0	15.0	15.0	0.00%
Charged to other Funds:	1.0	0.0	0.0	0.0	0.0	0.00%
Operations Staffing Positions	15.0	15.0	15.0	15.0	15.0	0.00%
<u>MAINTENANCE</u>						
Administration	478,353	454,461	515,542	450,049	524,099	1.66%
Staffing Positions	4.0	4.0	4.0	4.0	4.0	0.00%
Turnpike Maintenance	18,937,727	19,623,937	19,435,128	20,194,605	20,037,856	3.10%
Staffing Positions	177.0	171.0	177.0	171.0	177.0	0.00%
HQ - Vehicle Maintenance	110,006	100,386	113,998	103,399	116,772	2.43%
Staffing Positions	1.0	1.0	1.0	1.0	1.0	0.00%
<i>Maintenance Division Total</i>	\$19,526,086	\$20,178,785	\$20,064,668	\$20,748,053	\$20,678,727	3.06%
<i>Percentage of Total</i>	25.39%	28.80%	25.26%	26.53%	25.29%	
Staffing Positions	182.0	176.0	182.0	176.0	182.0	0.00%
<u>ENGINEERING</u>						
<i>Engineering Division Total</i>	\$1,136,443	\$1,040,716	\$1,187,214	\$1,081,255	\$1,328,256	11.88%
<i>Percentage of Total</i>	1.48%	1.49%	1.49%	1.38%	1.62%	
Total Staffing Positions	13.0	12.0	13.0	13.0	13.0	0.00%
Charged to other Funds:	4.0	3.0	4.0	3.0	3.0	(25.00%)
Operations Staffing Positions	9.0	9.0	9.0	10.0	10.0	11.11%
<u>TOLL OPERATIONS</u>						
Administration	1,427,138	1,436,000	1,494,912	1,476,251	1,514,609	1.32%
Staffing Positions	16.0	16.0	16.0	16.0	16.0	0.00%
Attended Lane Operations	14,732,511	14,178,774	15,505,617	14,993,137	15,327,684	(1.15%)
Staffing Positions	258.0	243.0	256.0	245.0	255.0	(0.39%)
Automatic Vehicle Id.*	2,194,638	2,082,659	2,392,555	2,189,970	2,326,540	(2.76%)
Automatic Coin Machine*	759,277	802,935	825,767	840,761	840,761	1.82%
Automatic Ticket Issuing Mach.*	28,180	22,991	33,180	36,180	36,180	9.04%
<i>Division Total</i>	\$19,141,744	\$18,523,359	\$20,252,031	\$19,536,299	\$20,045,774	(1.02%)
<i>Percentage of Total</i>	24.89%	26.43%	25.49%	24.98%	24.52%	
Staffing Positions	274.0	259.0	272.0	261.0	271.0	(0.37%)

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget
Budget Summary

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Division Branch	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
PIKEPASS OPERATIONS						
Administration	5,482,596	4,893,326	5,130,491	4,951,734	5,450,503	6.24%
Staffing Positions	17.0	8.0	8.0	7.0	7.0	(12.50%)
Change, Control, Inventory & Accounting	3,747,482	498,278	3,951,624	4,113,120	4,340,987	9.85%
Staffing Positions	0.0	9.0	9.0	9.0	9.0	0.00%
Phone Services	3,268	813,254	871,755	807,762	929,685	6.65%
Staffing Positions	0.0	23.0	23.0	24.0	24.0	4.35%
Store Services	2,714,557	928,750	1,089,492	972,730	1,084,663	(0.44%)
Staffing Positions	60.0	22.0	19.0	19.0	19.0	0.00%
Enforcement	490,546	679,552	907,092	738,885	892,055	(1.66%)
Staffing Positions	0.0	9.0	9.0	10.0	10.0	11.11%
Refurbishment	0	375,232	514,672	387,902	396,229	(23.01%)
Staffing Positions	0.0	6.0	6.0	5.0	5.0	(16.67%)
Division Total	\$12,438,449	\$8,188,394	\$12,465,126	\$11,972,133	\$13,094,122	5.05%
Percentage of Total	16.17%	11.68%	15.69%	15.31%	16.01%	
Staffing Positions	77.0	77.0	74.0	74.0	74.0	0.00%
FINANCE AND REVENUE						
Budgeting and Financial Analysis	384,041	401,480	408,563	411,111	423,317	3.61%
Staffing Positions	3.0	3.0	3.0	3.0	3.0	0.00%
Debt Administration	160,952	128,821	160,436	160,436	156,240	(2.62%)
Staffing Positions	0.0	0.0	0.0	0.0	0.0	0.00%
Division Total	\$544,993	\$530,301	\$568,999	\$571,547	\$579,557	1.86%
Percentage of Total	0.71%	0.76%	0.72%	0.73%	0.71%	
Staffing Positions	3.0	3.0	3.0	3.0	3.0	0.00%
CONTROLLER						
Administration	286,314	268,440	298,952	270,709	302,959	1.34%
Staffing Positions	2.0	2.0	2.0	2.0	2.0	0.00%
Accounting	761,488	690,247	806,945	764,480	894,565	10.86%
Staffing Positions	8.0	7.0	8.0	8.0	9.0	12.50%
Division Total	\$1,047,802	\$958,688	\$1,105,897	\$1,035,189	\$1,197,524	8.29%
Percentage of Total	1.36%	1.37%	1.39%	1.32%	1.46%	
Staffing Positions	10.0	9.0	10.0	10.0	11.0	10.00%
INFORMATION & TECHNOLOGY						
Information Systems	2,466,612	2,503,220	2,519,984	2,873,601	2,755,790	9.36%
Staffing Positions	17.0	12.0	16.0	14.0	17.0	6.25%
Document Imaging	282,957	325,277	349,622	307,251	312,457	
Staffing Positions	5.0	5.0	6.0	5.0	5.0	
Telecommunications	958,000	928,672	916,000	918,500	903,500	(1.36%)
Staffing Positions	0.0	0.0	0.0	0.0	0.0	0.00%
Division Total	\$3,707,569	\$3,757,168	\$3,785,605	\$4,099,352	\$3,971,747	4.92%
Percentage of Total	4.82%	5.36%	4.77%	5.24%	4.86%	
Total Staffing Positions	22.0	17.0	22.0	19.0	22.0	0.00%
Charged to other Funds	2.0	1.0	2.0	2.0	2.0	0.00%
Operations Staffing Positions	20.0	16.0	20.0	17.0	20.0	0.00%
ADMINISTRATIVE SERVICES (FORMERLY GENERAL ADMINISTRATION)						
Human Resources	574,710	535,610	577,873	556,441	517,175	(10.50%)
Staffing Positions	5.0	5.0	5.0	6.0	5.0	0.00%
Safety/Training	510,566	312,238	463,418	424,447	469,097	1.23%
Staffing Positions	4.0	4.0	4.0	4.0	4.0	0.00%
Printing Services	80,471	74,038	86,140	83,591	87,031	1.03%
Staffing Positions	1.0	1.0	1.0	1.0	1.0	0.00%
General Organizational Support	732,385	787,909	851,436	789,508	369,434	(56.61%)
Staffing Positions	1.0	1.0	1.0	1.0	1.0	0.00%
Division Total	\$1,898,132	\$1,709,795	\$1,978,867	\$1,853,987	\$1,442,736	(27.09%)
Percentage of Total	2.47%	2.44%	2.49%	2.37%	1.76%	
Staffing Positions	11.0	11.0	11.0	12.0	11.0	0.00%
HIGHWAY PATROL						
Division Total	\$13,635,918	\$13,024,899	\$13,772,771	\$14,966,967	\$14,966,967	8.67%
Percentage of Total	17.73%	18.59%	17.34%	19.14%	18.31%	
Staffing Positions	0.0	0.0	0.0	0.0	0.0	0.00%
Contingencies	\$1,801,803	\$0	\$1,872,007	\$0	\$2,013,873	7.58%
TOTAL OPERATING BUDGET	\$76,900,685	\$70,076,844	\$79,436,892	\$78,217,634	\$81,763,249	2.93%
All Staffing Positions	608.0	579.0	602.0	583.0	602.0	0.00%
Less Staff charged to other Funds	7.0	4.0	6.0	5.0	5.0	(16.67%)
Total Staff charged to Operating	601.0	575.0	596.0	578.0	597.0	0.17%

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget
Totals All Divisions

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
Authority	5,000	7,776	5,000	5,000	5,000	0.00%
Executive	2,016,744	2,156,964	2,378,707	2,347,851	2,438,966	2.53%
Maintenance	19,526,086	20,178,785	20,064,668	20,748,053	20,678,727	3.06%
Engineering	1,136,443	1,040,716	1,187,214	1,081,255	1,328,256	11.88%
Toll	19,141,744	18,523,359	20,252,031	19,536,299	20,045,774	(1.02%)
PikePass	12,438,449	8,188,394	12,465,126	11,972,133	13,094,122	5.05%
Finance & Revenue	544,993	530,301	568,999	571,547	579,557	1.86%
Controller	1,047,802	958,688	1,105,897	1,035,189	1,197,524	8.29%
ITD	3,707,569	3,757,168	3,785,605	4,099,352	3,971,747	4.92%
General Administration	1,898,132	1,709,795	1,978,867	1,853,987	1,442,736	(27.09%)
Highway Patrol	13,635,918	13,024,899	13,772,771	14,966,967	14,966,967	8.67%
Contingencies	1,801,803	0	1,872,007	0	2,013,873	7.58%
TOTAL EXPENSES	\$76,900,685	\$70,076,844	\$79,436,892	\$78,217,634	\$81,763,249	2.93%

POSITIONS CHARGED TO OPERATING

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
Authority	0	0	0	0	0	0.00%
Executive	15	15	15	15	15	0.00%
Maintenance	182	176	182	176	182	0.00%
Engineering	9	9	9	10	10	11.11%
Toll	274	259	272	261	271	(0.37%)
PikePass	77	77	74	74	74	0.00%
Finance & Revenue	3	3	3	3	3	0.00%
Controller	10	9	10	10	11	10.00%
ITD	20	16	20	17	20	0.00%
General Administration	11	11	11	12	11	0.00%
Highway Patrol	0	0	0	0	0	0.00%
TOTAL EXPENSES	601	575	596	578	597	0.17%

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget
Totals All Divisions

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
ALL DIVISIONS						
Personnel Services	34,240,449	33,396,626	35,861,882	34,741,106	36,046,722	0.52%
Contractual Services	32,642,873	30,667,089	33,448,695	32,905,442	34,808,493	4.07%
Commodities	8,929,803	6,001,801	8,842,836	10,984,080	9,334,114	5.56%
Capital Outlay	15,000	11,328	0	500	2,000	100.00%
Charged to other Funds	(729,244)	0	(588,527)	(413,494)	(441,952)	(24.91%)
Contingencies	1,801,803	0	1,872,007	0	2,013,873	7.58%
TOTAL	76,900,685	70,076,844	79,436,892	78,217,634	81,763,249	2.93%
AUTHORITY						
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	5,000	7,776	5,000	5,000	5,000	0.00%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	5,000	7,776	5,000	5,000	5,000	0.00%
EXECUTIVE						
Personnel Services	1,220,132	1,326,648	1,471,552	1,437,499	1,490,586	1.29%
Contractual Services	888,705	794,652	885,255	889,661	926,855	4.70%
Commodities	21,650	35,665	21,900	20,691	21,525	(1.71%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	(113,743)	0	0	0	0	0.00%
TOTAL	2,016,744	2,156,964	2,378,707	2,347,851	2,438,966	2.53%
MAINTENANCE						
Personnel Services	11,021,640	11,117,651	11,524,024	11,311,837	11,799,818	2.39%
Contractual Services	5,252,495	4,579,173	5,281,954	4,093,075	5,467,644	3.52%
Commodities	3,243,950	4,470,633	3,258,690	5,342,641	3,409,265	4.62%
Capital Outlay	8,000	11,328	0	500	2,000	100.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	19,526,085	20,178,785	20,064,668	20,748,053	20,678,727	3.06%
ENGINEERING						
Personnel Services	1,288,717	923,453	1,307,259	1,192,244	1,293,805	(1.03%)
Contractual Services	177,980	109,507	183,500	20,550	182,800	(0.38%)
Commodities	71,300	7,756	72,300	63,445	71,300	(1.38%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	(401,554)	0	(375,845)	(194,984)	(219,649)	(41.56%)
TOTAL	1,136,443	1,040,716	1,187,214	1,081,255	1,328,256	11.88%
TOLL						
Personnel Services	13,098,592	13,139,067	13,883,498	13,339,316	13,658,661	(1.62%)
Contractual Services	5,727,681	5,113,093	6,008,848	5,822,900	6,005,530	(0.06%)
Commodities	315,473	271,198	359,685	374,083	381,583	6.09%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	19,141,746	18,523,359	20,252,031	19,536,299	20,045,774	(1.02%)
PIKEPASS						
Personnel Services	3,506,909	3,366,057	3,529,329	3,265,455	3,530,802	0.04%
Contractual Services	5,125,571	4,769,474	5,441,405	5,047,992	5,671,428	4.23%

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget
Totals All Divisions

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
Commodities	3,798,969	52,863	3,494,392	3,658,686	3,891,892	11.38%
Capital Outlay	7,000	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	12,438,449	8,188,394	12,465,126	11,972,133	13,094,122	5.05%
Finance & Revenue						
Personnel Services	275,031	281,110	290,671	288,486	298,692	2.76%
Contractual Services	269,862	249,165	278,228	283,061	280,865	0.95%
Commodities	100	26	100	0	0	(100.00%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	544,993	530,301	568,999	571,547	579,557	1.86%
CONTROLLER						
Personnel Services	850,902	786,803	881,372	843,779	960,999	9.03%
Contractual Services	190,900	171,203	218,525	185,410	230,525	5.49%
Commodities	6,000	681	6,000	6,000	6,000	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	1,047,802	958,688	1,105,897	1,035,189	1,197,524	8.29%
ITD						
Personnel Services	1,969,021	1,549,394	2,017,337	2,065,912	2,106,100	4.40%
Contractual Services	1,830,895	2,146,522	1,856,950	2,129,950	1,975,450	6.38%
Commodities	121,600	61,252	124,000	122,000	112,500	(9.27%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	(213,947)	0	(212,682)	(218,510)	(222,303)	4.52%
TOTAL	3,707,569	3,757,168	3,785,605	4,099,352	3,971,747	4.92%
GENERAL ADMINISTRATION						
Personnel Services	1,009,504	906,442	956,839	996,577	907,258	(5.18%)
Contractual Services	760,953	715,052	869,953	746,850	381,403	(56.16%)
Commodities	127,675	88,301	152,075	110,560	154,075	1.32%
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	1,898,132	1,709,795	1,978,867	1,853,987	1,442,736	(27.09%)
HIGHWAY PATROL						
Personnel Services	1	1	0	0	0	0.00%
Contractual Services	12,412,831	12,011,473	12,419,077	13,680,993	13,680,993	10.16%
Commodities	1,223,086	1,013,425	1,353,694	1,285,974	1,285,974	(5.00%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to other Funds	0	0	0	0	0	0.00%
TOTAL	13,635,918	13,024,899	13,772,771	14,966,967	14,966,967	8.67%

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget Detail
Total All Divisions

		2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
<u>Personnel Services (100-199)</u>							
101	Regular Full-time Salaries	\$18,359,236	\$17,858,640	\$19,373,772	\$18,877,529	\$19,646,178	1.41%
104	Seasonal Part-time Salaries	10,000	0	0	12,000	0	0.00%
105	Regular Overtime Salaries	447,900	383,436	422,800	370,346	408,800	(3.31%)
106	Holiday Overtime Salaries	238,393	242,269	250,132	242,935	245,008	(2.05%)
107	Shift Differential Salaries	170,280	263,172	467,280	335,280	335,280	(28.25%)
108	On-Call Salaries	114,540	110,871	117,180	112,560	112,560	(3.94%)
109	Longevity	598,074	538,257	595,782	554,054	602,300	1.09%
111	Certification Incentives	148,373	341,441	344,083	331,864	331,864	(3.55%)
116	Hazardous Weather Pay	0	14,419	0	0	0	0.00%
119	Temporary Personnel Services	977,944	1,217,560	1,100,668	984,074	1,199,950	9.02%
121	FICA	1,509,854	1,565,276	1,631,078	1,583,792	1,640,657	0.59%
122	Retirement	3,260,980	3,166,393	3,327,977	3,298,919	3,433,868	3.18%
123	Health Benefits	7,661,373	7,001,838	7,485,844	7,383,804	7,418,068	(0.91%)
124	Workers Compensation	497,989	536,213	505,317	397,664	419,867	(16.91%)
125	Unemployment	6,075	27,242	5,730	5,860	5,720	(0.17%)
126	Deferred Comp. Matching	107,325	103,591	108,544	105,310	105,589	(2.72%)
127	Payroll Processing Fee	1	14,844	0	12,507	12,532	100.00%
131	Merit System Charge	130,612	10,616	122,764	126,205	122,980	0.18%
141	Educational Benefits	1,500	546	2,930	6,402	5,500	87.71%
Total Personnel Services		34,240,449	33,396,626	35,861,882	34,741,106	36,046,722	0.52%
<u>Contractual Services (200-299)</u>							
201	Postage	1,557,763	1,233,491	1,590,552	1,277,643	1,490,303	(6.30%)
202	Freight & Shipping	15,688	14,996	15,988	15,104	15,688	(1.88%)
203	Telecommunications	962,187	934,205	925,193	920,721	910,193	(1.62%)
204	Printing	248,008	226,446	304,358	249,862	302,608	(0.57%)
205	Advertising & Marketing	170,447	99,363	196,451	176,603	187,953	(4.33%)
206	Cellular Telecommunications	236,324	70,624	241,072	231,247	241,836	0.32%
207	Radar Telecommunications	0	135,206	400	0	0	(100.00%)
208	Cable Service	0	49,679	1,450	2,500	3,950	172.41%
210	Municipal Ambulance Service	0	1,156	0	0	0	0.00%
211	Water & Sewer	73,839	69,608	77,848	76,975	80,389	3.26%
212	Natural & Propane Gas	218,428	152,421	230,219	316,756	297,121	29.06%
213	Electricity	1,145,716	946,225	1,326,967	1,383,880	1,402,147	5.67%
214	Solid Waste Disposal	549,977	400,413	516,743	358,530	517,532	0.15%
216	Pest Control Services	0	0	0	1,576	1,576	100.00%
217	Alarm Monitoring Services-Sect	0	0	0	5,378	5,669	100.00%
221	Training & Education	140,468	136,425	155,628	151,914	173,328	11.37%
222	Business & Travel	90,887	91,394	103,235	109,902	122,391	18.56%
223	Prof. Organization Memberships	35,595	37,701	39,607	43,250	44,680	12.81%
224	Publications & Subscriptions	7,128	10,829	7,297	6,642	7,346	0.67%
226		0	0	5,000	0	0	(100.00%)
227	Software Renewal & Subscriptio	417,893	328,358	467,412	465,783	541,502	15.85%
231	Equipment Rental	251,253	425,157	256,703	335,694	350,003	36.35%
232	Building & Real Estate Rental	178,940	162,302	146,170	142,788	146,288	0.08%
234	Sweeping Services	0	0	0	3,150	3,150	100.00%
240	Government Permits & Licenses	117,117	5,823	31,467	2,774	28,192	(10.41%)
241	Property Taxes	31,000	22,430	31,000	31,000	31,000	0.00%
242	Environmental Permit Expense	0	82,527	85,000	0	85,000	0.00%
247	Appraisal Review Serv. Provider	0	775	0	0	0	0.00%
249	Construction Testing Service	10,000	0	10,000	0	10,000	0.00%
251	Legal Services	224,000	146,963	224,000	170,000	224,000	0.00%

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget Detail
Total All Divisions

		2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget Change
252	Engineering Services	5,000	0	5,000	0	5,000	0.00%
253	Armor Car Services	1,102,567	882,874	919,455	886,343	921,303	0.20%
254	Medical Services	24,006	28,980	29,399	28,249	30,377	3.33%
255	Paying Agent Services	115,952	83,821	115,436	115,436	111,240	(3.63%)
256	Banking & Financial Services	2,673,267	2,685,743	2,780,398	2,786,230	2,873,744	3.36%
257	Trustee Services	45,000	45,168	45,000	45,000	45,000	0.00%
259	Data Processing Software Licen	7,000	41,569	24,500	6,900	29,500	20.41%
261	Auditing & Accounting Services	104,000	104,000	108,150	121,150	127,250	17.66%
262	Public Safety Services	31,085	0	31,085	31,085	31,085	0.00%
263	Other Professional Services	789,554	959,882	733,529	945,529	821,129	11.94%
264	PIKEPASS Center Personnel Cost	0	483	0	0	0	0.00%
265	Highway Patrol Personnel Costs	11,546,384	675	11,546,384	12,776,489	12,776,489	10.65%
267-100	OSS Tag Processing Fee-NTTA	0	0	0	0	134,613	100.00%
267-200	OSS Tag Processing Fee-KTA	0	0	0	0	83,649	100.00%
268	PIKEPASS Tag Agency Fees	195,570	11,681,670	201,438	177,863	201,438	0.00%
270	Other Maintenance Services	717,179	286,755	712,479	715,284	720,070	1.07%
271	Road Maintenance Services	3,524,500	3,344,055	3,524,500	2,344,700	3,524,500	0.00%
272	Equipment Repair Services	118,848	153,140	125,927	117,846	121,297	(3.68%)
273	Custodial Maintenance	35,500	65,263	91,165	57,279	66,306	(27.27%)
274	Landscaping Maintenance	23,000	29,254	27,600	23,000	27,600	0.00%
275	Auto. Vehicle Id. Maint.	2,113,038	2,037,343	2,305,955	2,169,384	2,305,954	(0.00%)
276	Auto. Toll Collection Syst. Maint.	527,685	494,011	588,280	568,275	568,275	(3.40%)
278	Camera Surveillance Syst. Main	66,530	45,218	74,601	81,605	82,128	10.09%
279	Other Toll Collection Equipment	85,000	14,571	95,000	21,000	21,000	(77.89%)
280	Automatic Coin Machine Maint	759,277	0	825,767	840,761	840,761	1.82%
281	Write Off Bad Debts	1,500	0	0	0	0	0.00%
282	Write Off NSF & Other Items	0	802,935	0	0	0	0.00%
284	Equipment Replacement	0	1,554	0	0	0	0.00%
286	Laundry Services	1,200	10,611	3,748	10,048	3,748	0.00%
287	Other Contractual Services	819,964	679,712	911,782	973,203	961,159	5.42%
289-100	Inmate Services Guard Portion	0	40	0	0	0	0.00%
290	Maintenance Recycling	0	13,732	0	0	0	0.00%
291	Tort Liability Insurance	50,000	28,550	26,800	24,375	48,000	79.10%
292	Property Insurance	360,000	504,944	525,000	477,096	0	(100.00%)
293	Auto Liability Insurance	67,609	27,915	62,057	64,640	78,033	25.74%
294	Other Insurance	50,000	36,710	18,500	17,000	24,000	29.73%
Total Contractual Services		32,642,873	30,667,089	33,448,695	32,905,442	34,808,493	4.07%
<u>Commodities (300-399)</u>							
301	Office Supplies	116,023	70,737	116,278	102,430	108,337	(6.83%)
302	Data Processing Supplies	52,500	37,922	52,500	51,650	42,700	(18.67%)
303	Noncapitalizable Data Proc. Eq	60,200	27,416	60,200	62,350	62,900	4.49%
305	Noncapitalizable Office Equipmr	14,119	13,880	25,800	19,201	19,401	(24.80%)
306	Noncapitalizable Office Furnitur	19,300	38,429	28,250	18,996	31,501	11.51%
307	Noncapitalizable Radio & Com	2,002	3,002	2,000	3,585	4,199	109.95%
308	Noncapitalizable Building Imprc	17,600	33,014	17,000	19,700	17,000	0.00%
309	Noncapitalizable Signs & Road	44,500	70,875	49,501	50,651	49,501	0.00%
311	Mobile Equip Supplies & Parts	270,950	425,206	266,450	228,254	265,450	(0.38%)
312	Fuel & Gasoline	2,399,262	1,279,012	2,499,220	2,402,558	2,435,000	(2.57%)
314	Machinery Supplies & Parts	193,000	1,179,245	193,000	359,500	283,000	46.63%
315	Noncapitalizable Machinery	1,500	41,098	1,500	0	1,500	0.00%
316	Screws and Bolts	10,400	11,150	9,750	10,100	9,750	0.00%
317	Roadway Lighting	40,450	70,246	41,450	83,700	93,525	125.63%
318	Welding Supplies	9,500	15,930	9,500	9,000	9,500	0.00%

Oklahoma Turnpike Authority
2015 Operating and Maintenance Budget Detail
Total All Divisions

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	Change
319	Traffic Control & Safety Supplies	104,085	424,819	104,087	325,735	104,085	(0.00%)
320	Ice & Snow Control Supplies	625,500	1,015,162	628,000	2,415,000	628,000	0.00%
321	Fertilizer & Nursery Supplies	4,250	1,748	4,250	675	4,250	0.00%
322	Trees & Plants	6,100	18,102	6,330	2,752	6,332	0.03%
323	Insecticides & Herbicides	92,400	81,830	92,400	67,631	92,400	0.00%
324	Building Maintenance Supplies	49,702	95,575	53,902	49,503	43,902	(18.55%)
325	Signing Supplies	41,000	32,380	41,000	24,900	41,000	0.00%
326	Painting Supplies	40,300	39,761	40,300	26,800	40,300	0.00%
327	Asphalt & Concrete Supplies	312,000	164,571	314,000	274,500	314,000	0.00%
328	Fencing Supplies	33,500	59,805	34,500	45,750	34,500	0.00%
329	Other Road Maint. Supplies	63,000	136,469	63,000	84,250	63,000	0.00%
330	Other Maintenance Supplies	26,500	41,890	26,500	13,250	26,500	0.00%
331	Small Tools & Equipment	38,450	59,854	37,700	45,149	39,699	5.30%
332	Uniforms	86,237	12,643	86,531	88,282	90,672	4.79%
333	Engineering Supplies	2,000	20,186	2,000	0	2,000	0.00%
334	Safety & Medical Supplies	53,967	62,575	61,932	67,995	62,255	0.52%
335	Toll Booth Supplies	73,502	71,431	89,692	91,933	91,933	2.50%
336	Drainage & Culverts	45,200	19,822	45,200	20,750	45,200	0.00%
337	ATM Tickets	18,180	14,187	18,180	20,180	20,180	11.00%
338	Noncapitalizable Toll Coll. & Au	0	26,890	0	9,730	9,730	100.00%
339	Pikepass Sticker Tags	3,747,482	0	3,433,392	3,611,974	3,831,840	11.61%
341	Other Commodities & Supplies	146,748	192,034	146,425	163,115	158,181	8.03%
343	Employee Incentive Awards	68,394	84,166	141,116	112,551	150,891	6.93%
Total Commodities		8,929,803	6,001,801	8,842,836	10,984,080	9,334,114	
<u>Contingencies</u>		1,801,803	0	1,872,007	0	2,013,873	7.58%
<u>TOTAL O & M EXPENSES</u>		77,614,927	70,065,516	80,025,421	78,630,628	82,203,202	2.72%
<u>Capital Expenses (760-799)</u>							
763	Machinery	0	11,328	0	0	0	0.00%
765	Office Equipment	6,500	0	0	0	0	0.00%
776	Building Improvements	5,000	0	0	500	2,000	100.00%
779	Office Furniture	3,500	0	0	0	0	0.00%
Total Capital Expenses		15,000	11,328	0	500	2,000	100.00%
TOTAL EXPENSES		\$76,900,685	\$70,076,844	\$79,436,892	\$78,217,634	\$81,763,249	2.93%

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Authority Division

DIVISION SUMMARY

Authority Branch

Division Goals

To provide executive leadership in policy establishment and administrative review.

Division Responsibilities

The Authority consists of the Governor (member ex-officio) and six members serving without pay for eight-year terms from districts established in the State statute. They have full control over all turnpike operations; however the OTA must operate in strict compliance with the trust agreement which defines the operating procedures to be followed. The Authority is responsible for establishing all policies which are implemented by the Director through the administrative staff.

Service Levels

Provides administrative review of operations and establishment of policies.

2015 Annual Budget - Major Budgetary Issues

There is no change in the budget for this division.

Oklahoma Turnpike Authority

2015 Budget Summary

Authority Division

Authority Branch

Fund: 01, Division: 01, Branches: 1

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	5,000	7,776	5,000	5,000	5,000	0.00%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL	5,000	7,776	5,000	5,000	5,000	0.00%

No positions for this Division

Oklahoma Turnpike Authority
2015 Budget Detail
Authority Division
Authority Branch

Fund: 01, Division: 01, Branches: 1

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
CONTRACTUAL SERVICES (200-299)						
221 Training & Education	0	790	0	0	0	0.00%
222 Business & Travel	5,000	4,106	5,000	5,000	5,000	0.00%
263 Other Professional Services	0	2,880	0	0	0	0.00%
TOTAL CONTRACTUAL SERV	5,000	7,776	5,000	5,000	5,000	0.00%
TOTAL O & M EXPENSES	5,000	7,776	5,000	5,000	5,000	0.00%
TOTAL EXPENSES	\$5,000	\$7,776	\$5,000	\$5,000	\$5,000	0.00%

Executive Division

Executive Division

DESCRIPTION OF DIVISION

Serves as a liaison between the legislature, the Authority and Administration and facilitates the development of priorities and goals for divisions and coordinate the accomplishment of those goals.

Division Responsibilities

The Executive Division consists of seven branches: Administration, Maintenance, Engineering & Construction, Operations/Capital Planning, Finance & Administration, Media & Community Relations, General Counsel, and Internal Audit. Their responsibilities are as follows:

Administration: The Director facilitates the development of policies which will provide assurances to bondholders, convenience to patrons, and efficiency of operations. The Asset Management branch coordinates and assists all divisions in the purchasing process in order to remain compliant with applicable OTA policies and state laws while keeping the process as efficient as possible. The branch oversees the maintenance of the OTA headquarters building.

Maintenance, Engineering & Construction: The Assistant Director of Maintenance, Engineering & Construction oversees the Engineering and Maintenance Divisions.

Operations and Customer Services: The Assistant Director of Operations and Customer Services oversees the *PIKEPASS* Division and Toll Division, and serves as the Authority's liaison with the Oklahoma Highway Patrol.

Finance and Administration Branch: The Assistant Director of Finance and Administration oversees the Finance Division, the Controller Division, the General Administration Division and the Information Technology Division.

Media & Community Relations: The Media and Community Relations Branch works in an effort to improve customer and public opinions about the Oklahoma Turnpike Authority. This branch is responsible for providing information to the general public and handles the growing public relations needs for the organization. The Director of Public Relations works closely with the Oklahoma Department of Transportation's Public Affairs office along with making contact with the media and local press.

Internal Audit: The Internal Audit Branch is responsible for conducting audit activities of the OTA. This includes both the internal audit and external audit functions. This function evaluates the effectiveness of the organization's system of internal controls and the efficiency of the organization's processes. Internal Audit develops an audit plan addressing the areas of risk and concern within the organization.

Asset Management: The Asset Management branch coordinates and assists all divisions in the purchasing process in order to remain compliant with applicable OTA policies and state laws while keeping the process as efficient as possible. The branch oversees the maintenance of the OTA headquarters building. Additionally, this branch manages the work performed at OTA headquarters by outside contractors, including janitorial services,

landscaping maintenance services, off-site storage, heating, air conditioning, electrical and plumbing repairs.

Concession Administration: This branch is responsible for administering the concession contracts with three vendors at various locations.

General Counsel: The General Counsel is responsible for acting as legal advisor to the Authority, the Managing Director and division administrators in relation to their duties. The General Counsel attends meetings of the Authority, reviews all agenda items for legality and form, reviews all contracts, and financing for all bond funded expenditures.

Secretary of Transportation: The Secretary of Transportation provides executive coordination in policy establishment and administrative review of the Oklahoma Department of Transportation, the Oklahoma Turnpike Authority, the Aeronautics Commission, and the Waterways Advisory Board. The Secretary is appointed by the Governor of the State of Oklahoma and serves as a cabinet member. The Secretary of Transportation serves as a liaison between the Governor and the appointed commissioners or members of each organization. This branch serves as a cost center for the Oklahoma Turnpike Authority's share of the related expenses.

2015 Annual Budget - Major Budgetary Issues

The Executive Division increased from \$2,378,707 in 2014 to \$2,438,966 in 2015, an increase of 2.53%. Most of the increase is due to an increase in the cost of audit services as well as expected increases to utilities and custodial services for the Headquarters Building.

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Executive Division

All Branches

Fund: 01, Division: 12, Branches: 01, 03 06, 08, 10, 12 and 18

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	1,220,132	1,326,648	1,471,550	1,437,499	1,490,586	1.29%
Contractual Services	888,705	794,652	885,255	889,661	926,855	4.70%
Commodities	21,650	35,665	21,900	20,691	21,525	(1.71%)
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	2,016,744	2,156,965	2,378,705	2,347,851	2,438,966	2.53%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Accounting Technician	3.0	3.0	3.0	3.0	3.0	0.00%
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	0.00%
Assistant Director	0.0	3.0	3.0	3.0	3.0	0.00%
Chief Internal Auditor	1.0	1.0	1.0	1.0	1.0	0.00%
Director	1.0	1.0	1.0	1.0	1.0	0.00%
Director of Public Relations	1.0	1.0	1.0	1.0	1.0	0.00%
Executive Secretary	1.0	1.0	1.0	1.0	1.0	0.00%
Internal Auditor	3.0	3.0	3.0	3.0	3.0	0.00%
Project Manager	3.0	1.0	1.0	1.0	1.0	0.00%
Receptionist	1.0	0.0	0.0	0.0	0.0	0.00%
TOTAL POSITIONS	16.0	15.0	15.0	15.0	15.0	0.00%

Positions Charged to Other Funds

Project Manager	1.0	1.0	1.0	0.0	0.0	(100.00%)
Positons charged to other Funds	1.0	1.0	1.0	0.0	0.0	(100.00%)
Total Positions for Operating Fund	15.0	14.0	14.0	15.0	15.0	7.14%

Oklahoma Turnpike Authority

2015 Budget Detail

Executive Division

All Branches

Fund: 01, Division: 12, Branches: 01, 03 06, 08, 10, 12 and 18

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change

PERSONNEL SERVICES (100-199)

101 Regular Full-time Salaries	\$820,771	\$891,920	\$994,643	\$961,038	\$1,003,623	0.90%
109 Longevity	18,305	25,649	23,241	26,402	27,453	18.12%
121 FICA	62,134	72,236	76,162	73,834	77,248	1.43%
122 Retirement	138,448	149,112	167,951	162,928	170,289	1.39%
123 Health Benefits	170,533	179,446	197,612	197,613	197,612	0.00%
124 Workers Compensation	3,797	4,005	4,698	3,679	3,845	(18.16%)
125 Unemployment	160	0	150	140	150	0.00%
126 Deferred Comp. Matching	2,544	3,584	3,869	3,861	3,861	(0.20%)
127 Payroll Transaction Processing Fee	0	401	0	279	279	100.00%
131 Merit System Charge	3,440	296	3,224	3,225	3,225	0.03%
141 Educational Benefits	0	0	0	4,500	3,000	100.00%
TOTAL PERSONNEL SERVICE	1,220,132	1,326,648	1,471,550	1,437,499	1,490,586	1.29%

CONTRACTUAL SERVICES (200-299)

201 Postage	0	0	150	471	500	233.33%
202 Freight & Shipping	0	0	300	25	0	(100.00%)
204 Printing	0	240	150	90	100	(33.33%)
205 Advertising & Marketing	150,000	82,386	160,000	154,000	160,000	0.00%
206 Cellular Telecommunications	5,750	4,605	8,400	5,765	6,450	(23.21%)
211 Water & Sewer	8,000	7,680	8,000	8,000	9,000	12.50%
212 Natural & Propane Gas	8,000	6,065	6,000	8,000	8,000	33.33%
213 Electricity	70,000	64,472	73,500	70,000	76,000	3.40%
214 Solid Waste Disposal	3,000	3,926	4,200	4,000	4,500	7.14%
221 Training & Education	11,850	10,915	11,600	15,380	16,900	45.69%
222 Business & Travel	12,100	21,722	18,250	20,700	25,000	36.99%
223 Prof. Organization Memberships	2,150	1,634	1,600	1,200	1,200	(25.00%)
224 Publications & Subscriptions	2,800	1,965	3,225	3,575	4,100	27.13%
231 Equipment Rental	0	434	0	0	0	0.00%
232 Building & Real Estate Rental	1,500	660	1,500	1,500	1,500	0.00%
240 Government Permits & Licenses	30	117	230	105	105	(54.35%)
241 Property Taxes	31,000	21,302	31,000	31,000	31,000	0.00%
247 Appraisal Review Serv. Provider	0	775	0	0	0	0.00%
251 Legal Services	155,000	140,496	155,000	160,000	155,000	0.00%
257 Trustee Services	0	168	0	0	0	0.00%
259 Data Processing Software License	0	50	0	0	0	0.00%
261 Auditing & Accounting Services	104,000	104,000	108,150	121,150	127,250	17.66%
263 Other Professional Services	145,000	177,842	100,640	102,700	102,500	1.85%
265 Highway Patrol Personnel Costs	0	675	0	0	0	0.00%
270 Other Maintenance Services	70,000	68,780	75,000	70,000	75,000	0.00%
273 Custodial Maintenance	22,000	23,226	23,760	22,000	27,000	13.64%
274 Landscaping Maintenance	23,000	20,254	27,600	23,000	27,600	0.00%
278 Camera Surveillance Syst. Maint.	8,525	7,598	9,000	10,150	10,150	12.78%
286 Laundry Services	0	1,641	0	0	0	0.00%
287 Other Contractual Services	55,000	21,024	58,000	56,850	58,000	0.00%
TOTAL CONTRACTUAL SERVI	888,705	794,652	885,255	889,661	926,855	4.70%

COMMODITIES (300-399)

301 Office Supplies	2,250	1,869	2,400	1,411	1,775	(26.04%)
305 Noncapitalizable Office Equipment	0	2,002	0	0	0	0.00%
306 Noncapitalizable Office Furniture	0	11,965	2,750	2,750	3,000	9.09%
308 Noncapitalizable Building Improve	10,000	11,610	10,000	10,000	10,000	0.00%
311 Mobile Equip Supplies & Parts	0	457	0	0	0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Executive Division

All Branches

Fund: 01, Division: 12, Branches: 01, 03 06, 08, 10, 12 and 18

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
312 Fuel & Gasoline	150	0	0	0	0	0.00%
320 Ice & Snow Control Supplies	500	0	0	0	0	0.00%
324 Building Maintenance Supplies	5,000	458	0	0	0	0.00%
327 Asphalt & Concrete Supplies	0	15	0	0	0	0.00%
331 Small Tools & Equipment	1,000	0	0	0	0	0.00%
341 Other Commodities & Supplies	2,750	2,566	750	530	750	0.00%
343 Employee Incentive Awards	0	4,722	6,000	6,000	6,000	0.00%
TOTAL COMMODITIES	21,650	35,665	21,900	20,691	21,525	(1.71%)
TOTAL O & M EXPENSES	2,130,487	2,156,965	2,378,705	2,347,851	2,438,966	2.53%
Amount Charged to Other Funds	(113,743)	0	0	0	0	0.00%
TOTAL EXPENSES	\$2,016,744	\$2,156,965	\$2,378,705	\$2,347,851	\$2,438,966	2.53%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Administration Branch
Fund: 01, Division: 09, Branch: 01

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$671,249	\$296,115	\$261,919	\$256,743	\$261,787	(0.05%)
Contractual Services	118,600	115,301	73,375	75,600	76,525	4.29%
Commodities	2,400	20,299	3,100	1,920	2,000	(35.48%)
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fund:	(113,743)	0	0	0	0	0.00%
TOTAL EXPENSES	678,506	431,715	338,394	334,263	340,312	0.57%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	0.00%
Director	1.0	1.0	1.0	1.0	1.0	0.00%
Executive Secretary	1.0	0.0	0.0	0.0	0.0	0.00%
Receptionist	1.0	0.0	0.0	0.0	0.0	0.00%
Secretary of Transportation	1.0	0.0	0.0	0.0	0.0	0.00%
TOTAL POSITIONS	7.0	2.0	2.0	2.0	2.0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Executive Division

Administration Branch

Fund: 01, Division: 09, Branch: 01

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$467,124	\$208,570	\$184,050	\$180,000	\$184,050	0.00%
109 Longevity	12,278	7,942	5,601	5,600	5,601	0.00%
121 FICA	34,619	15,579	12,802	12,492	12,802	0.00%
122 Retirement	79,101	33,189	31,292	30,624	31,292	0.00%
123 Health Benefits	72,908	28,173	26,204	26,205	26,204	0.00%
124 Workers Compensation	2,213	1,628	875	692	707	(19.28%)
125 Unemployment	70	0	20	20	20	0.00%
126 Deferred Comp. Matching	1,431	684	645	643	643	(0.22%)
127 Payroll Transaction Processing Fee	0	179	0	38	38	100.00%
131 Merit System Charge	1,505	171	430	430	430	0.00%
TOTAL PERSONNEL SERVICE	671,249	296,115	261,919	256,743	261,787	(0.05%)
<u>CONTRACTUAL SERVICES (200-299)</u>						
201 Postage	0	0	0	400	400	100.00%
204 Printing	0	45	150	75	100	(33.33%)
206 Cellular Telecommunications	3,200	1,331	3,600	2,100	2,800	(22.22%)
221 Training & Education	350	4,710	2,850	4,950	2,350	(17.54%)
222 Business & Travel	10,400	12,135	6,350	8,500	9,300	46.46%
223 Prof. Organization Memberships	650	88	0	0	0	0.00%
224 Publications & Subscriptions	0	345	425	1,000	1,500	252.94%
231 Equipment Rental	0	434	0	0	0	0.00%
240 Government Permits & Licenses	0	0	0	75	75	100.00%
257 Trustee Services	0	168	0	0	0	0.00%
263 Other Professional Services	104,000	95,370	60,000	58,500	60,000	0.00%
265 Highway Patrol Personnel Costs	0	675	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICES	118,600	115,301	73,375	75,600	76,525	4.29%
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	1,500	1,802	1,850	890	1,250	(32.43%)
305 Noncapitalizable Office Equipment	0	1,296	0	0	0	0.00%
306 Noncapitalizable Office Furniture	0	11,020	500	500	0	(100.00%)
311 Mobile Equip Supplies & Parts	0	58	0	0	0	0.00%
312 Fuel & Gasoline	150	0	0	0	0	0.00%
341 Other Commodities & Supplies	750	1,402	750	530	750	0.00%
343 Employee Incentive Awards	0	4,722	0	0	0	0.00%
TOTAL COMMODITIES	2,400	20,299	3,100	1,920	2,000	(35.48%)
TOTAL O & M EXPENSES	792,249	431,715	338,394	334,263	340,312	0.57%
##### Amount Charged to Other Funds	(113,743)	0	0	0	0	0.00%
TOTAL EXPENSES	\$678,506	\$431,715	\$338,394	\$334,263	\$340,312	0.57%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Operations and Customer Services Branch
Fund: 01, Division: 09, Branch: 06

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$0	\$208,861	\$153,385	\$144,006	\$151,621	(1.15%)
Contractual Services	0	2,738	7,600	10,025	9,950	30.92%
Commodities	0	27	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	0	211,626	160,985	154,031	161,571	0.36%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Assistant Director	0.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	0.0	2.0	2.0	1.0	1.0	(50.00%)

This Branch was created for the year 2013. Employees were transferred from Administrative Branch

Oklahoma Turnpike Authority
2015 Budget Detail
Executive Division
Operations and Customer Services Branch

Fund: 01, Division: 09, Branch: 06

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$0	\$147,838	\$112,475	\$105,000	\$111,116	(1.21%)
109	Longevity	0	7,000	3,826	4,000	4,000	4.55%
121	FICA	0	12,130	8,897	8,339	8,807	(1.01%)
122	Retirement	0	25,548	19,412	17,985	18,994	(2.15%)
123	Health Benefits	0	15,384	7,692	7,692	7,692	0.00%
124	Workers Compensation	0	634	536	406	429	(19.98%)
125	Unemployment	0	0	10	10	10	0.00%
126	Deferred Comp. Matching	0	322	322	322	322	(0.22%)
127	Payroll Transaction Processing Fee	0	4	0	38	38	100.00%
131	Merit System Charge	0	0	215	215	215	0.00%
TOTAL PERSONNEL SERVICE		0	208,861	153,385	144,006	151,621	(1.15%)
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	0	0	50	30	50	0.00%
202	Freight & Shipping	0	0	100	25	0	(100.00%)
204	Printing	0	45	0	0	0	0.00%
206	Cellular Telecommunications	0	651	1,200	720	850	(29.17%)
221	Training & Education	0	1,892	250	4,250	4,350	1640.00%
222	Business & Travel	0	149	3,000	3,800	3,700	23.33%
223	Prof. Organization Memberships	0	0	0	0	0	0.00%
224	Publications & Subscriptions	0	0	0	0	0	0.00%
263	Other Professional Services	0	0	3,000	1,200	1,000	(66.67%)
TOTAL CONTRACTUAL SERVICE		0	2,738	7,600	10,025	9,950	30.92%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	0	27	0	0	0	0.00%
TOTAL COMMODITIES		0	27	0	0	0	0.00%
TOTAL O & M EXPENSES		0	211,626	160,985	154,031	161,571	0.36%
TOTAL EXPENSES		\$0	\$211,626	\$160,985	\$154,031	\$161,571	0.36%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Finance and Administration Branch
Fund: 01, Division:09, Branch: 08

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$0	\$153,469	\$226,444	\$220,130	\$229,461	1.33%
Contractual Services	0	965	4,600	3,420	4,975	8.15%
Commodities	0	0	6,050	6,021	6,025	(0.41%)
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	0	154,434	237,094	229,571	240,461	1.42%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Assistant Director	0.0	1.0	1.0	1.0	1.0	0.00%
Executive Secretary	0.0	0.0	0.0	1.0	1.0	100.00%
TOTAL POSITIONS	0.0	1.0	1.0	2.0	2.0	100.00%

This Branch was created at the end of 2012

Oklahoma Turnpike Authority
2015 Budget Detail
Executive Division
Finance and Administration Branch

Fund: 01, Division:09, Branch: 08

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$0	\$105,000	\$156,850	\$148,500	\$155,594	(0.80%)
109	Longevity	0	3,400	\$3,400	6,600	7,000	105.88%
121	FICA	0	8,349	12,259	11,866	12,439	1.46%
122	Retirement	0	17,886	26,219	25,592	26,828	2.32%
123	Health Benefits	0	18,512	26,204	26,204	26,204	(0.00%)
124	Workers Compensation	0	0	741	578	606	(18.20%)
125	Unemployment	0	0	20	20	20	0.00%
126	Deferred Comp. Matching	0	322	322	322	322	(0.22%)
127	Payroll Transaction Processing Fee				19	19	100.00%
131	Merit System Charge	0	0	429	430	430	0.23%
TOTAL PERSONNEL SERVICE		0	153,469	226,444	220,130	229,461	1.33%
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	0	0	50	20	25	(50.00%)
202	Freight & Shipping	0	0	100	0	0	(100.00%)
204	Printing	0	90	0			0.00%
206	Cellular Telecommunications	0	619	1,200	620	750	(37.50%)
221	Training & Education	0	87	250	380	650	160.00%
222	Business & Travel	0	168	3,000	2,400	3,550	18.33%
223	Prof. Organization Memberships	0	0	0	0	0	0.00%
224	Publications & Subscriptions	0	0	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICE		0	965	4,600	3,420	4,975	8.15%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	0	0	50	21	25	(50.00%)
343	Employee Incentive Awards	0	0	6,000	6,000	6,000	0.00%
TOTAL COMMODITIES		0	0	6,050	6,021	6,025	(0.41%)
TOTAL O & M EXPENSES		0	154,434	237,094	229,571	240,461	1.42%
TOTAL EXPENSES		\$0	\$154,434	\$237,094	\$229,571	\$240,461	1.42%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Maintenance, Engineering and Construction
Fund: 01, Division: 09, Branch: 10

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$0	\$25,125	\$164,264	\$154,937	\$162,792	(0.90%)
Contractual Services	0	95	5,300	4,686	6,575	24.06%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	0	25,220	169,564	159,623	169,367	(0.12%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Assistant Director	0.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	0.0	1.0	1.0	1.0	1.0	0.00%

This Branch was created at the end of 2012

Oklahoma Turnpike Authority
2015 Budget Detail
Executive Division
Maintenance, Engineering and Construction

Fund: 01, Division: 09, Branch: 10

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$0	\$17,500	\$112,423	\$105,000	\$111,116	(1.16%)
109	Longevity	0	1,328	2,800	2,800	2,800	0.00%
121	FICA	0	2,888	8,815	8,247	8,790	(0.29%)
122	Retirement	0	3,356	19,012	17,787	18,958	(0.29%)
123	Health Benefits	0	0	20,136	20,136	20,136	0.00%
124	Workers Compensation	0	54	532	402	428	(19.51%)
125	Unemployment	0	0	10	10	10	0.00%
126	Deferred Comp. Matching	0	0	322	322	322	(0.22%)
127	Payroll Transaction Processing Fee	0	0	0	19	19	100.00%
131	Merit System Charge	0	0	215	215	215	0.00%
TOTAL PERSONNEL SERVICE		0	25,125	164,264	154,937	162,792	(0.90%)
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	0	0	50	21	25	(50.00%)
202	Freight & Shipping	0	0	100	0	0	(100.00%)
204	Printing	0	45	0	0	0	0.00%
206	Cellular Telecommunications	0	50	1,200	615	850	(29.17%)
221	Training & Education	0	0	750	650	1,400	86.67%
222	Business & Travel	0	0	3,000	2,800	3,700	23.33%
223	Prof. Organization Memberships	0	0	0	600	600	100.00%
224	Publications & Subscriptions	0	0	0	0	0	0.00%
240	Government Permits & Licenses	0	0	200	0	0	(100.00%)
TOTAL CONTRACTUAL SERVICE		0	95	5,300	4,686	6,575	24.06%
TOTAL O & M EXPENSES		0	25,220	169,564	159,623	169,367	(0.12%)
TOTAL EXPENSES		\$0	\$25,220	\$169,564	\$159,623	\$169,367	(0.12%)

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Asset Management Branch
Fund: 01, Division: 12, Branch: 9

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$70,950	\$72,406	\$72,747	\$75,699	\$77,121	6.01%
Contractual Services	197,180	203,556	214,680	196,765	224,080	4.38%
Commodities	18,500	13,498	11,500	11,500	11,500	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	286,630	289,460	298,927	283,964	312,701	4.61%

Positions	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Project Manager	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	1.0	1.0	1.0	1.0	1.0	0.00%

Moved from General Administration Division to Executive Division in 2014

Oklahoma Turnpike Authority

2015 Budget Detail

Executive Division

Asset Management Branch

Fund: 01, Division: 12, Branch: 9

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$48,120	\$48,120	\$48,000	\$50,400	\$51,534	7.36%
109	Longevity	250	0	250	250	250	0.00%
121	FICA	3,700	3,681	3,691	3,875	3,962	7.34%
122	Retirement	7,981	7,940	7,961	8,357	8,544	7.32%
123	Health Benefits	10,451	12,074	12,074	12,074	12,074	0.00%
124	Workers Compensation	223	223	223	189	193	(13.36%)
125	Unemployment	10	0	10	0	10	0.00%
126	Deferred Comp. Matching	0	322	322	322	322	0.00%
127	Payroll Processing Fee	0	26	0	16	16	100.00%
131	Merit System Charge	215	20	215	215	215	0.00%
TOTAL PERSONNEL SERVICES		70,950	72,406	72,747	75,699	77,121	6.01%
<u>CONTRACTUAL SERVICES (200-299)</u>							
204	Printing	0	15	0	15	0	0.00%
206	Cellular Telecommunications	1,050	657	0	720	0	0.00%
211	Water & Sewer	8,000	7,680	8,000	8,000	9,000	12.50%
212	Natural & Propane Gas	8,000	6,065	6,000	8,000	8,000	33.33%
213	Electricity	70,000	64,472	73,500	70,000	76,000	3.40%
214	Solid Waste Disposal	3,000	3,926	4,200	4,000	4,500	7.14%
221	Training & Education	3,000	209	3,000	0	3,000	0.00%
222	Business & Travel	300	22	300	0	300	0.00%
223	Prof. Organization Memberships	1,000	995	1,000	0	0	(100.00%)
224	Publications & Subscriptions	300	0	300	300	300	0.00%
232	Building & Real Estate Rental	1,500	660	1,500	1,500	1,500	0.00%
240	Government Permits & Licenses	30	17	30	30	30	0.00%
263	Other Professional Services	1,000	1,680	2,640	2,500	4,000	51.52%
270	Other Maintenance Services	50,000	66,116	55,000	50,000	55,000	0.00%
273	Custodial Maintenance	22,000	23,226	23,760	22,000	27,000	13.64%
274	Landscaping Maintenance	23,000	20,254	27,600	23,000	27,600	0.00%
286	Laundry Services	0	1,641	0	0	0	0.00%
287	Other Contractual Services	5,000	5,920	7,850	6,700	7,850	0.00%
TOTAL CONTRACTUAL SERVICES		197,180	203,556	214,680	196,765	224,080	4.38%
<u>COMMODITIES (300-399)</u>							
306	Noncapitalizable Office Furniture	0	945	1,500	1,500	1,500	0.00%
308	Noncapitalizable Building Improve	10,000	11,610	10,000	10,000	10,000	0.00%
320	Ice & Snow Control Supplies	500	0	0	0	0	0.00%
324	Building Maintenance Supplies	5,000	458	0	0	0	0.00%
331	Small Tools & Equipment	1,000	0	0	0	0	0.00%
341	Other Commodities & Supplies	2,000	485	0	0	0	0.00%
TOTAL COMMODITIES		18,500	13,498	11,500	11,500	11,500	0.00%
TOTAL O & M EXPENSES		286,630	289,460	298,927	283,964	312,701	4.61%
TOTAL EXPENSES		\$286,630	\$289,460	\$298,927	\$283,964	\$312,701	4.61%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Concession Administration Branch
Fund: 01, Division: 12, Branch: 27

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$0	\$0	\$0	\$0	\$0	0.00%
Contractual Services	101,000	39,157	101,000	101,000	101,000	0.00%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	101,000	39,157	101,000	101,000	101,000	0.00%

No Employees for this Branch

Moved from General Administration Division to Executive Division in 2014

Oklahoma Turnpike Authority
2015 Budget Detail
Executive Division
Concession Administration Branch

Fund: 01, Division: 12, Branch: 27

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>CONTRACTUAL SERVICES (200-299)</u>							
205	Advertising & Marketing	0	91	0	0	0	0.00%
240	Government Permits & Licenses	0	100	0	0	0	0.00%
241	Property Taxes	31,000	21,302	31,000	31,000	31,000	0.00%
270	Other Maintenance Services	20,000	2,664	20,000	20,000	20,000	0.00%
287	Other Contractual Services	50,000	15,000	50,000	50,000	50,000	0.00%
TOTAL CONTRACTUAL SERVI		101,000	39,157	101,000	101,000	101,000	0.00%
TOTAL O & M EXPENSES		101,000	39,157	101,000	101,000	101,000	0.00%
TOTAL EXPENSES		\$101,000	\$39,157	\$101,000	\$101,000	\$101,000	0.00%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Media and Community Relations Branch
Fund: 01, Division:09, Branch: 18

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$52,582	\$114,924	\$122,683	\$115,521	\$129,714	5.73%
Contractual Services	158,500	138,538	165,900	173,715	175,400	5.73%
Commodities	0	1,049	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	211,082	254,511	288,583	289,236	305,114	5.73%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Director of Public Relations	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	1.0	1.0	1.0	1.0	1.0	0.00%

This Branch was transferred from the General Administration Division to the Executive Division January 1, 2013

Oklahoma Turnpike Authority
2015 Budget Detail
Executive Division
Media and Community Relations Branch

Fund: 01, Division:09, Branch: 18

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$33,445	\$75,297	\$80,792	\$75,297	\$86,694	7.30%
109	Longevity	425	626	1,062	850	850	(19.96%)
121	FICA	2,591	5,949	6,262	5,825	6,698	6.96%
122	Retirement	5,589	12,527	13,506	12,564	14,445	6.95%
123	Health Benefits	10,068	20,136	20,136	20,136	20,136	0.00%
124	Workers Compensation	80	86	378	284	326	(13.67%)
125	Unemployment	10	0	10	10	10	0.00%
126	Deferred Comp. Matching	159	322	322	322	322	(0.22%)
127	Payroll Transaction Processing Fee	0	3	0	19	19	100.00%
131	Merit System Charge	215	-22	215	215	215	0.00%
TOTAL PERSONNEL SERVICE		52,582	114,924	122,683	115,521	129,714	5.73%
<u>CONTRACTUAL SERVICES (200-299)</u>							
205	Advertising & Marketing	150,000	82,295	160,000	154,000	160,000	0.00%
206	Cellular Telecommunications	1,500	737	1,200	990	1,200	0.00%
221	Training & Education	3,500	455	0	650	650	100.00%
222	Business & Travel	1,000	192	2,200	2,800	3,750	70.45%
224	Publications & Subscriptions	2,500	1,603	2,500	2,275	2,300	(8.00%)
259	Data Processing Software License	0	50	0	0	0	0.00%
263	Other Professional Services	0	53,206	0	13,000	7,500	100.00%
TOTAL CONTRACTUAL SERVICE		158,500	138,538	165,900	173,715	175,400	5.73%
<u>COMMODITIES (300-399)</u>							
311	Mobile Equip Supplies & Parts	0	399	0	0	0	0.00%
341	Other Commodities & Supplies	0	650	0	0	0	0.00%
TOTAL COMMODITIES		0	1,049	0	0	0	0.00%
TOTAL O & M EXPENSES		211,082	254,511	288,583	289,236	305,114	5.73%
TOTAL EXPENSES		\$211,082	\$254,511	\$288,583	\$289,236	\$305,114	5.73%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Executive Division

Internal Audit Branch

Fund: 01, Division:9, Branch: 12

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$425,351	\$455,747	\$470,109	\$470,463	\$478,091	1.70%
Contractual Services	158,425	143,716	157,800	164,450	173,350	9.85%
Commodities	750	791	1,250	1,250	2,000	60.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	584,526	600,254	629,159	636,163	653,441	3.86%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Accounting Technician	3.0	3.0	3.0	3.0	3.0	0.00%
Chief Internal Auditor	1.0	1.0	1.0	1.0	1.0	0.00%
Internal Auditor	3.0	3.0	3.0	3.0	3.0	0.00%
TOTAL POSITIONS	7.0	7.0	7.0	7.0	7.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Executive Division
Internal Audit Branch

Fund: 01, Division:9, Branch: 12

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$272,082	\$289,595	\$300,053	\$296,841	\$303,520	1.16%
109	Longevity	5,352	5,352	6,302	6,302	6,952	10.31%
121	FICA	21,224	23,661	23,436	23,190	23,752	1.35%
122	Retirement	45,777	48,666	50,549	50,019	51,228	1.34%
123	Health Benefits	77,106	85,167	85,167	85,167	85,167	0.00%
124	Workers Compensation	1,281	1,379	1,414	1,129	1,157	(18.19%)
125	Unemployment	70	0	70	70	70	0.00%
126	Deferred Comp. Matching	954	1,610	1,612	1,609	1,609	(0.22%)
127	Payroll Transaction Processing Fee	0	189	0	132	132	100.00%
131	Merit System Charge	1,505	127	1,505	1,505	1,505	0.00%
141	Educational Benefits	0	0	0	4,500	3,000	100.00%
TOTAL PERSONNEL SERVICE		425,351	455,747	470,109	470,463	478,091	1.70%
<u>CONTRACTUAL SERVICES (200-299)</u>							
221	Training & Education	5,000	3,561	4,500	4,500	4,500	0.00%
222	Business & Travel	400	672	400	400	700	75.00%
223	Prof. Organization Memberships	500	551	600	600	600	0.00%
261	Auditing & Accounting Services	104,000	104,000	108,150	121,150	127,250	17.66%
263	Other Professional Services	40,000	27,231	35,000	27,500	30,000	(14.29%)
278	Camera Surveillance Syst. Maint.	8,525	7,598	9,000	10,150	10,150	12.78%
287	Other Contractual Services	0	103	150	150	150	0.00%
TOTAL CONTRACTUAL SERVI		158,425	143,716	157,800	164,450	173,350	9.85%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	750	40	500	500	500	0.00%
305	Noncapitalizable Office Equipment	0	706	0	0	0	0.00%
306	Noncapitalizable Office Furniture	0	0	750	750	1,500	100.00%
327	Asphalt & Concrete Supplies	0	15	0	0	0	0.00%
341	Other Commodities & Supplies	0	30	0	0	0	0.00%
TOTAL COMMODITIES		750	791	1,250	1,250	2,000	60.00%
TOTAL O & M EXPENSES		584,526	600,254	629,159	636,163	653,441	3.86%
TOTAL EXPENSES		\$584,526	\$600,254	\$629,159	\$636,163	\$653,441	3.86%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
General Counsel Branch
Fund: 01, Division: 09, Branch: 03

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$0	\$0	\$0	\$0	\$0	0.00%
Contractual Services	155,000	141,626	155,000	160,000	155,000	0.00%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	155,000	141,626	155,000	160,000	155,000	0.00%

No positions for this Branch.

Oklahoma Turnpike Authority

2015 Budget Detail

Executive Division

General Counsel Branch

Fund: 01, Division: 09, Branch: 03

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>CONTRACTUAL SERVICES (200-299)</u>							
247	Appraisal Review Serv. Provider	0	775	0	0	0	0.00%
251	Legal Services	155,000	140,496	155,000	160,000	155,000	0.00%
263	Other Professional Services	0	355	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICES		155,000	141,626	155,000	160,000	155,000	0.00%
TOTAL O & M EXPENSES		155,000	141,626	155,000	160,000	155,000	0.00%
TOTAL EXPENSES		\$155,000	\$141,626	\$155,000	\$160,000	\$155,000	0.00%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Executive Division
Secretary of Transportation
Fund: 01, Division: 9, Branch: 15

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$0	\$0	\$0	\$0	\$0	0.00%
Contractual Services	0	8,960	0	0	0	0.00%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	0	8,960	0	0	0	0.00%

No positions for this Branch.

Oklahoma Turnpike Authority

2015 Budget Detail

Executive Division

Secretary of Transportation

Fund: 01, Division: 9, Branch: 15

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
CONTRACTUAL SERVICES (200-299)							
206	Cellular Telecommunications	0	559	0	0	0	0.00%
222	Business & Travel	0	8,384	0	0	0	0.00%
224	Publications & Subscriptions	0	17	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICES		0	8,960	0	0	0	0.00%
TOTAL O & M EXPENSES		0	8,960	0	0	0	0.00%
TOTAL EXPENSES		\$0	\$8,960	\$0	\$0	\$0	0.00%

Maintenance Division

Maintenance Division

Description of Division

The Maintenance Division is responsible for maintaining the road surface, bridges, overpasses, building structures and right-of-way. In addition to these day-to-day items, maintenance employees respond as dispatched to emergency situations throughout the year. These emergencies include, but are not limited to, snow and ice removal, motorist accidents and assists, fires, chemical spills, occasional livestock on roadways, severe storms, etc.

Division Goals

To efficiently maintain the Oklahoma Turnpikes in order to offer motorists safe, enjoyable and direct routes as needed during their travels through Oklahoma. To ensure the established maintenance priorities and aesthetic guidelines of the Oklahoma Turnpike Authority are met. To perform in the safest, most economical way possible while addressing the maintenance needs of the infrastructure for future years and to ensure the preservation of the Authority's assets.

Service Level

The ten Oklahoma turnpikes have approximately 3,995 lane miles of road surface, 793 bridges and overpasses, 246 building structures and 33,094 acres of terrain to maintain. Daily maintenance is performed in each area to ensure aesthetically pleasing and structurally sound facilities along the turnpikes.

An advantage of the single Oklahoma Turnpike System is that the ten individual turnpikes can operate more effectively by better utilizing the heavy and specialized equipment needed to maintain the roadways and facilities. Also, specialized crews can address some of the more technical needs of the system resulting in greater efficiency and more effective handling of ongoing maintenance projects and emergency demands.

2015 Annual Budget – Major Budgetary Issues

During 2014 the Maintenance Division has projected to spend approximately \$20,748,053 for the ten turnpikes, which is slightly above the 2014 budget requests. Despite this, operationally, the Maintenance Division has proposed a budget of \$20,678,727 in 2015. This is a slight decrease as compared to the 2014 actual. The Maintenance Division continues to maintain the roads with a fairly flat budget.

The Maintenance Division has proposed \$3,658,600 in Capital Vehicle and Equipment for 2015. The majority of Capital Vehicle and Equipment purchases are replacement units. The Maintenance Division implemented a preventative maintenance program in 2001 that has allowed us to extend the service life of our lightweight trucks beyond 150,000 miles. In addition, the Authority has constructed five additional equipment sheds to compliment the five built in 2012 to aid in protecting the capital vehicle investment.

DIVISION SUMMARY (Continued)

Maintenance Division

PRODUCTIVITY BREAKOUTS

During each year, both past and proposed, we have or plan to accomplish certain units of work per each category and sub item of the maintenance categories listed below. A breakdown of the items, completed units, and proposed units is as follows:

<u>Item</u>	<u>2015 Proposed</u> <u>Units</u>		<u>2014 Completed/</u> <u>Anticipated Units</u>		<u>2013 Completed</u> <u>Units</u>	
<u>Roadway Surface:</u>						
Joint Seal/Repair	2,500,000	LF	2,000,000	LF	1,988,263	LF
Emergency Patching	340,000	LB	320,100	LB	337,866	LB
Milling Grinding	1,250	SY	500	SY	1,120	SY
Patching Concrete	1,500	CY	1,750	SY	2,144	CY
<u>Bridges:</u>						
Bridge Joints	12,500	LF	17,205	LF	50,975	LF
Bridge Deck Repairs	4,000	SY	1,250	SY	6,940	SY
Substructure Repairs	650	Man Hrs	250	Man Hrs	805	Man Hrs
Superstructure Repairs	775	Man Hrs	200	Man Hrs	915	Man Hrs
<u>Safety:</u>						
Roadway Striping	900,000	LF	953,000	LF	950,000	LF
Sign Repair (small)	500	Each	467	Each	532	Each
Sign Repair (large)	5,500	SF	4,050	SF	4,412	SF
Guardrail Repair	8,000	LF	8,850	LF	7,662	LF
Crash Systems	85	Each	115	Each	149	Each
Fence Repairs	120,000	LF	78,000	LF	143,098	LF
<u>Drainage:</u>						
Erosion Repair	250,000	SY	526,605	SY	181,250	SY
Drainage Repair	5,000	Man Hrs	1,275	Man Hrs	4,770	SY
Brush Control	10,000	Man Hrs	7,500	Man Hrs	8,695	Man Hrs
<u>Aesthetics:</u>						
Trash Removal	64,000	Man Hrs	47,500	Man Hrs	50,177	Man Hrs
Mowing	33,000	Acres	31,500	Acres	37,466	Acres
Seeding Grass/Wildflowers	50	Acres	45	Acres	15	Acres
Slab Sod	500	SF	150	SF	75	SF
<u>Building/Utilities:</u>						
General Repairs	4,000	Man Hrs	3,825	Man Hrs	3,841	Man Hrs
Electrical	2,650	Man Hrs	1,290	Man Hrs	2,534	Man Hrs
Plumbing	1,000	Man Hrs	1,314	Man Hrs	1,550	Man Hrs
<u>Emergencies:</u>						
Snow/Ice Control	175,000	LM	148,061	LM	122,841	LM
Accident/Traffic Control	1,500	Man Hrs	1,520	Man Hrs	1,880	Man Hrs

DIVISION SUMMARY (Continued)

Maintenance Division

Some of the maintenance programs that are being proposed for improvement in the 2014 work program include the following:

Bridges:

The FHWA has increased concerns in reference to all bridge repair programs. In an effort to stay consistent with the bridge needs, we are proposing to continue the increased efforts in the area of bridge maintenance/repair. In 2004, the Maintenance Division implemented a scheduled bridge maintenance program utilizing Hansen, OTA's Maintenance Tracking System, to address the bridge maintenance needs of our System. Maintenance Crews will focus on addressing minor substructure repairs, joint repairs, deck repairs, deck sealing, bridge cleaning, and spall repairs. We anticipate positive results from these efforts.

The Maintenance Division assisted the Consulting Engineer in completing the assurance inspections of the bridges by providing a snooper truck, traffic control, and man-power to assist with the inspections.

Safety:

The Maintenance Division will continue the efforts made thus far in the safety aspects of bridge and road maintenance. Without this proactive approach to safety, the Authority would suffer from high insurance claims and declining public support that has been gained from the current outstanding safety efforts. We will continue to maintain the equipment currently in place, as well as improve and expand the safety items, markers, and painting. An aggressive roadway striping program was implemented in 2005. Maintenance crews target areas in accordance with scheduled Capital Projects. We also plan to enhance the safety and efficiency of the turnpike crews performing the work along the turnpikes through the Equipment Operator Training Program. In addition, the Equipment Operator Training program offers a snow plow training program for all new employees.

Cable Barrier:

Cable Barrier Systems are designed to assist in preventing head-on collisions by capturing and redirecting errant vehicles that would otherwise traverse the median of a roadway. The specially designed posts with strategically positioned cables increase the system's ability to restrain vehicles. Cable barriers are ideal for retro-fit application or existing median areas. Median cross-over crashes tend to be severe, and median encroachments are likely to increase with higher traffic volumes. Most states utilizing cable median barriers have reported a decrease in cross-over median crash fatalities of 90% or more. Cable barrier systems are a cost effective solution and accepted by the FHA.

To date, the OTA has installed 129 miles throughout the turnpike system, which has resulted in the cable barriers absorbing 147 hits and saving countless lives and preventing excessive damage to turnpike assets or patrons.

Drainage:

The OTA crews will continue cleaning and repairing drain structures along the turnpikes. This work is needed to assure adequate drain channels along the roadways. Studies have shown that poor drainage decreases the useful life of the roadways. Where needed and cost effective, specialized equipment will be used to enhance these efforts. Drainage repairs will be concentrated in areas of need as identified in the Consulting Engineers Annual Inspection Reports.

CNG Vehicle Information:

The Governor announced the CNG Project at the Inaugural Governors Energy Conference in 2011 by endorsing the use of CNG powered pickups that offer cost and emissions benefits, using an abundant, domestically sourced fuel, and lessening the environmental impact of greenhouse gases, in addition to reducing smog producing pollutants up to 90%.

The OTA approved the purchase of forty ¾ ton crew cab pickups equipped with CNG in 2012, and implemented their use in June of 2013. The Authority continued to support the Governors CNG Initiative with the approval of forty additional CNG units for 2014. This effort has allowed the Maintenance Division to update our fleet and reduce operating costs. To date, the Authority has experienced a cost savings of \$65,500.

Aesthetics:

A program was begun in 1997 where only the clear zone (the median and approximately 40 feet from the shoulder) and the interchanges were mowed on a regular basis and fence-to-fence was mowed once just prior to the fall frost. Modifications to the existing mowing contracts will allow us the option to add a fence-to-fence mowing cycle prior to July 4. This added cycle will allow us to better control noxious weeds, reduce fire danger, and improve the overall aesthetics of our roadways. This option was not used in 2009 due to revenue constrictions and slight budget overrun. We will make every effort to utilize this option in 2015 given the extremely dry conditions. We have also allowed hay bailing along the right-of-way as appropriate. These continued improvements are included in the 2015 Maintenance Program. As well, we will continue the aggressive trash removal programs initiated in 2001.

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Maintenance Division

All Branches

Fund: 01, Division: 05, Branches: 1 & 51

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change
Personnel Services	11,021,641	11,117,651	11,524,024	11,311,837	11,799,818	2.39%
Contractual Services	5,252,495	4,579,173	5,281,954	4,093,075	5,467,644	3.52%
Commodities	3,243,950	4,470,633	3,258,690	5,342,641	3,409,265	4.62%
Capital Outlay	8,000	11,328	0	500	2,000	100.00%
TOTAL EXPENSES	19,526,086	20,178,785	20,064,668	20,748,053	20,678,726	3.06%

	2013	2013	2014	2014	2015	14 vs 15
Positions	Adopted	Actual	Adopted	Actual	Adopted	Budget
	Budget	Expenses	Budget	As of 4/30/13	Budget	% Change
Administrative Assistant	10.0	9.0	10.0	15.0	15.0	50.00%
Automotive/Engine Mechanic	7.0	6.0	7.0	7.0	7.0	0.00%
Construction Maintenance Tech	1.0	1.0	1.0	1.0	1.0	0.00%
Electrician	1.0	1.0	1.0	1.0	1.0	0.00%
Material Management Specialist	6.0	4.0	6.0	0.0	0.0	(100.00%)
Mechanical Systems Technician	4.0	3.0	4.0	4.0	4.0	0.00%
Transportation Equipment Operat	121.0	121.0	121.0	115.0	122.0	0.83%
Transportation Manager	2.0	2.0	2.0	5.0	5.0	150.00%
Transportation Specialist	1.0	1.0	1.0	2.0	0.0	(6.90%)
Transportation Superintendent	29.0	28.0	29.0	26.0	27.0	0.00%
TOTAL POSITIONS	182.0	176.0	182.0	176.0	182.0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Maintenance Division

All Branches

Fund: 01, Division: 05, Branches: 1 & 51

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	5,799,094	5,850,350	6,167,646	6,012,280	6,374,238	3.35%
105	Regular Overtime Salaries	158,500	120,567	158,500	158,500	158,500	0.00%
108	On-Call Salaries	110,220	105,621	110,880	106,260	106,260	(4.17%)
109	Longevity	234,100	203,528	220,236	201,984	217,316	(1.33%)
111	Certification Incentives	148,373	341,441	344,083	331,864	331,864	(3.55%)
119	Temporary Personnel Services	0	15,707	0	0	0	0.00%
121	FICA	481,115	527,509	523,473	508,913	537,778	2.73%
122	Retirement	1,037,697	1,083,120	1,054,001	1,080,111	1,142,364	8.38%
123	Health Benefits	2,605,797	2,417,183	2,492,637	2,539,556	2,537,933	1.82%
124	Workers Compensation	374,220	402,896	382,822	297,986	318,681	(16.75%)
125	Unemployment	1,810	12,544	1,810	1,800	1,820	0.55%
126	Deferred Comp. Matching	31,800	29,351	29,020	29,278	29,278	0.89%
127	Payroll Processing Fee	0	4,544	0	4,604	4,656	100.00%
131	Merit System Charge	38,915	3,290	38,915	38,700	39,130	0.55%
Total Personnel Services		11,021,641	11,117,651	11,524,024	11,311,837	11,799,818	2.39%
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	2,020	1,846	2,050	2,200	2,050	0.00%
202	Freight & Shipping	500	53	500	825	500	0.00%
204	Printing	5,400	1,075	4,900	750	4,900	0.00%
205	Advertising & Marketing	8,600	10,425	8,600	13,450	8,600	0.00%
206	Cellular Telecommunications	26,700	24,126	27,550	24,950	27,550	0.00%
208	Cable Service	0	2,269	1,450	0	1,450	0.00%
210	Municipal Ambulance Service	0	423	0	0	0	0.00%
211	Water & Sewer	35,000	38,943	40,400	38,100	40,400	0.00%
212	Natural & Propane Gas	162,000	101,639	166,000	222,500	201,550	21.42%
213	Electricity	187,500	197,240	232,500	292,600	294,750	26.77%
214	Solid Waste Disposal	543,300	377,053	507,800	349,800	507,800	0.00%
221	Training & Education	15,000	36,407	15,250	18,400	16,850	10.49%
222	Business & Travel	8,075	16,601	8,075	10,150	8,075	0.00%
223	Prof. Organization Memberships	550	1,659	460	100	150	(67.39%)
224	Publications & Subscriptions	350	622	350	150	150	(57.14%)
227	Software Renewal & Subscriptions	65,000	3,801	61,669	1,000	61,669	(0.00%)
231	Equipment Rental	106,500	341,775	111,500	192,000	205,250	84.08%
232	Building & Real Estate Rental	0	2,040	0	0	0	0.00%
234	Sweeping Services	0	0	0	3,150	3,150	100.00%
240	Government Permits & Licenses	4,550	5,521	4,550	500	1,400	(69.23%)
254	Medical Services	9,000	12,236	9,400	7,200	9,400	0.00%
256	Banking & Financial Services	0	40	0	0	0	0.00%
259	Data Processing Software License	1,000	0	1,000	0	0	(100.00%)
263	Other Professional Services	2,550	360	2,550	250	2,550	0.00%
270	Other Maintenance Services	14,950	29,966	16,250	18,200	16,250	0.00%
271	Road Maintenance Services	3,524,000	3,112,028	3,524,000	2,344,700	3,524,000	0.00%
272	Equipment Repair Services	105,250	151,597	110,450	105,600	104,500	(5.39%)
286	Laundry Services	1,200	8,735	1,200	7,500	1,200	0.00%
287	Other Contractual Services	423,500	313,257	423,500	439,000	423,500	0.00%
296	Property Losses	0	-212,563	0	0	0	0.00%
TOTAL CONTRACTUAL SERVI		5,252,495	4,579,173	5,281,954	4,093,075	5,467,644	3.52%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	12,250	16,506	12,250	11,300	12,250	0.00%
302	Data Processing Supplies	0	592	0	150	200	100.00%
303	Noncapitalizable Data Proc. Equip.	200	2,505	200	2,350	2,900	1350.00%
305	Noncapitalizable Office Equipment	2,900	2,582	2,900	2,000	0	(100.00%)

Oklahoma Turnpike Authority

2015 Budget Detail

Maintenance Division

All Branches

Fund: 01, Division: 05, Branches: 1 & 51

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
306	Noncapitalizable Office Furniture	1,000	13,543	1,500	2,800	3,000	100.00%
307	Noncapitalizable Radio & Commun.	0	160	0	300	0	0.00%
308	Noncapitalizable Building Improver	2,600	21,334	2,000	9,700	2,000	0.00%
309	Noncapitalizable Signs & Road Stri	42,800	69,694	42,800	45,650	42,800	0.00%
311	Mobile Equip Supplies & Parts	255,000	484,985	255,000	218,900	255,000	0.00%
312	Fuel & Gasoline	1,142,000	1,051,842	1,142,000	1,113,750	1,145,000	0.26%
314	Machinery Supplies & Parts	193,000	328,590	193,000	359,500	283,000	46.63%
315	Noncapitalizable Machinery	1,500	41,098	1,500	0	1,500	0.00%
316	Screws and Bolts	10,400	11,150	9,750	10,100	9,750	0.00%
317	Roadway Lighting	40,450	70,010	41,450	83,700	93,525	125.63%
318	Welding Supplies	9,500	15,930	9,500	9,000	9,500	0.00%
319	Traffic Control & Safety Supplies	97,000	424,819	97,000	318,650	97,000	0.00%
320	Ice & Snow Control Supplies	625,000	1,015,162	628,000	2,415,000	628,000	0.00%
321	Fertilizer & Nursery Supplies	4,250	1,748	4,250	675	4,250	0.00%
322	Trees & Plants	4,600	18,102	4,830	1,250	4,830	0.00%
323	Insecticides & Herbicides	92,400	81,401	92,400	67,631	92,400	0.00%
324	Building Maintenance Supplies	42,700	95,076	42,700	49,475	42,700	0.00%
325	Signing Supplies	40,700	31,880	40,700	24,900	40,700	0.00%
326	Painting Supplies	40,200	39,761	40,200	26,800	40,200	0.00%
327	Asphalt & Concrete Supplies	312,000	164,429	314,000	274,500	314,000	0.00%
328	Fencing Supplies	33,500	59,805	34,500	45,750	34,500	0.00%
329	Other Road Maint. Supplies	63,000	136,469	63,000	84,250	63,000	0.00%
330	Other Maintenance Supplies	26,500	39,415	26,500	13,250	26,500	0.00%
331	Small Tools & Equipment	36,550	58,890	36,800	43,600	37,300	1.36%
332	Uniforms	250	1,033	250	710	750	200.00%
334	Safety & Medical Supplies	26,500	47,131	26,500	32,250	26,500	0.00%
336	Drainage & Culverts	45,200	19,822	45,200	20,750	45,200	0.00%
341	Other Commodities & Supplies	40,000	97,741	40,000	46,100	40,500	1.25%
343	Employee Incentive Awards	0	7,427	8,010	7,900	10,510	31.21%
TOTAL COMMODITIES		3,243,950	4,470,633	3,258,690	5,342,641	3,409,265	4.62%
TOTAL O & M EXPENSES		19,518,086	20,167,457	20,064,668	20,747,553	20,676,727	3.05%
Capital Expenses (760-799)							
763	Machinery	0	11,328	0	0	0	0.00%
765	Office Equipment	3,000	0	0	0	0	0.00%
776	Building Improvements	5,000	0	0	500	2,000	100.00%
TOTAL CAPITAL EXPENSES		8,000	11,328	0	500	2,000	100.00%
TOTAL EXPENSES		\$19,526,086	\$20,178,785	\$20,064,668	\$20,748,053	\$20,678,727	3.06%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Maintenance Division

Administration Branch

Fund: 01, Division: 05, Branches: 1

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	378,553	406,692	418,773	411,199	419,080	0.07%
Contractual Services	74,300	14,868	71,269	7,200	71,519	0.35%
Commodities	25,500	32,900	25,500	31,650	33,500	31.37%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	478,353	454,460	515,542	450,049	524,099	1.66%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Manager	2.0	2.0	2.0	3.0	3.0	50.00%
TOTAL POSITIONS	4.0	4.0	4.0	4.0	4.0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Maintenance Division

Administration Branch

Fund: 01, Division: 05, Branches: 1

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$237,573	\$260,451	\$269,429	\$263,500	\$269,429	0.00%
109	Longevity	8,450	8,450	8,862	8,862	9,262	4.51%
121	FICA	18,821	20,929	21,290	20,836	21,321	0.15%
122	Retirement	40,594	44,369	45,918	44,940	45,984	0.14%
123	Health Benefits	70,153	70,153	70,153	70,153	70,153	0.00%
124	Workers Compensation	1,108	1,193	1,254	1,015	1,038	(17.17%)
125	Unemployment	40	0	40	40	40	0.00%
126	Deferred Comp. Matching	954	966	967	966	966	(0.15%)
127	Payroll Processing Fee	0	108	0	27	27	100.00%
131	Merit System Charge	860	73	860	860	860	0.00%
Total Personnel Services		378,553	406,692	418,773	411,199	419,080	0.07%
<u>CONTRACTUAL SERVICES (200-299)</u>							
204	Printing	1,000	0	1,000	750	1,000	0.00%
205	Advertising & Marketing	0	454	0	0	0	0.00%
206	Cellular Telecommunications	3,500	3,470	3,800	3,650	3,800	0.00%
221	Training & Education	750	2,907	750	0	750	0.00%
222	Business & Travel	1,500	2,357	1,500	0	1,500	0.00%
223	Prof. Organization Memberships	150	294	150	100	150	0.00%
224	Publications & Subscriptions	150	594	150	150	150	0.00%
227	Software Renewal & Subscription	65,000	3,801	61,669	1,000	61,669	(0.00%)
240	Government Permits & Licenses	1,000	299	1,000	500	1,000	0.00%
263	Other Professional Services	500	0	500	250	500	0.00%
272	Equipment Repair Services	750	693	750	800	1,000	33.33%
TOTAL CONTRACTUAL SERV		74,300	14,868	71,269	7,200	71,519	0.35%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	500	940	500	500	500	0.00%
303	Noncapitalizable Data Proc. Equip	0	1,096	0	0	0	0.00%
306	Noncapitalizable Office Furniture	0	1,170	0	1,250	1,500	100.00%
309	Noncapitalizable Signs & Road St	0	550	0	0	0	0.00%
311	Mobile Equip Supplies & Parts	2,500	2,839	2,500	2,000	2,500	0.00%
312	Fuel & Gasoline	22,000	19,985	22,000	24,000	25,000	13.64%
332	Uniforms	0	798	0	500	500	100.00%
334	Safety & Medical Supplies	500	507	500	500	500	0.00%
341	Other Commodities & Supplies	0	1,046	0	500	500	100.00%
343	Employee Incentive Awards	0	3,969	0	2,400	2,500	100.00%
TOTAL COMMODITIES		25,500	32,900	25,500	31,650	33,500	31.37%
TOTAL O & M EXPENSES		478,353	454,460	515,542	450,049	524,099	1.66%
<u>TOTAL EXPENSES</u>							
TOTAL EXPENSES		\$478,353	\$454,460	\$515,542	\$450,049	\$524,099	1.66%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Maintenance Division

HQ Vehicle Maintenance

Fund: 01, Division: 05, Branches: 25

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	61,006	59,788	65,498	62,739	63,972	(2.33%)
Contractual Services	2,000	7,710	2,250	2,900	4,050	80.00%
Commodities	47,000	32,889	46,250	37,260	46,750	1.08%
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	500	2,000	100.00%
TOTAL EXPENSES	110,006	100,387	113,998	103,399	116,772	2.43%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Construction Maintenance Tech	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	1.0	1.0	1.0	1.0	1.0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Maintenance Division

HQ Vehicle Maintenance

Fund: 01, Division: 05, Branches: 25

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$33,679	\$32,778	\$37,465	35,073	35,862	(4.28%)
109	Longevity	2,200	2,200	2,200	2,200	2,400	9.09%
121	FICA	2,745	2,739	3,034	2,851	2,927	(3.52%)
122	Retirement	5,920	5,771	6,545	6,150	6,313	(3.54%)
123	Health Benefits	15,753	15,753	15,753	15,753	15,753	0.00%
124	Workers Compensation	166	179	179	139	143	(20.21%)
125	Unemployment	10	0	0	10	10	100.00%
126	Deferred Comp. Matching	318	322	322	322	322	(0.22%)
127	Payroll Processing Fee	0	27	0	27	27	100.00%
131	Merit System Charge	215	18	0	215	215	100.00%
Total Personnel Services		61,006	59,788	65,498	62,739	63,972	(2.33%)
<u>CONTRACTUAL SERVICES (200-299)</u>							
206	Cellular Telecommunications	600	630	650	500	650	0.00%
221	Training & Education	0	87	0	0	0	0.00%
240	Government Permits & Licenses	400	374	400	0	400	0.00%
272	Equipment Repair Services	1,000	6,041	1,200	2,400	3,000	150.00%
287	Other Contractual Services	0	578	0	0	0	0.00%
TOTAL CONTRACTUAL SERV		2,000	7,710	2,250	2,900	4,050	80.00%
<u>COMMODITIES (300-399)</u>							
311	Mobile Equip Supplies & Parts	6,000	7,899	6,000	3,900	6,000	0.00%
312	Fuel & Gasoline	40,000	22,640	40,000	32,750	40,000	0.00%
331	Small Tools & Equipment	750	289	0	400	500	100.00%
332	Uniforms	250	235	250	210	250	0.00%
334	Safety & Medical Supplies	0	1,797	0	0	0	0.00%
341	Other Commodities & Supplies	0	30	0	0	0	0.00%
TOTAL COMMODITIES		47,000	32,889	46,250	37,260	46,750	1.08%
TOTAL O & M EXPENSES		110,006	100,387	113,998	102,899	114,772	0.68%
<u>Capital Expenses (760-799)</u>							
776	Building Improvements	0	0	0	500	2,000	100.00%
TOTAL CAPITAL EXPENSE		0	0	0	500	2,000	100.00%
TOTAL EXPENSES		\$110,006	\$100,387	\$113,998	\$103,399	\$116,772	2.43%

Oklahoma Turnpike Authority

2015 BUDGET DETAIL

Maintenance Division

Maintenance Branch

Fund: 01, Division: 05, Branches: 51

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	10,582,082	10,651,171	11,039,753	10,837,899	11,316,766	2.51%
Contractual Services	5,176,195	4,556,595	5,208,435	4,082,975	5,392,075	3.53%
Commodities	3,171,450	4,404,844	3,186,940	5,273,731	3,329,015	4.46%
Capital Outlay	8,000	11,328	0	0	0	0.00%
TOTAL EXPENSES	18,937,727	19,623,938	19,435,128	20,194,605	20,037,856	3.10%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Assistant	9.0	8.0	9.0	14.0	14.0	55.56%
Automotive/Engine Mechanic	7.0	6.0	7.0	7.0	7.0	0.00%
Electrician	1.0	1.0	1.0	1.0	1.0	0.00%
Mechanical Systems Technician	4.0	3.0	4.0	4.0	4.0	0.00%
Transportation Equipment Operator	121.0	121.0	121.0	115.0	122.0	0.83%
Transportation Manager	0.0	0.0	0.0	2.0	2.0	100.00%
Transportation Superintendent	29.0	28.0	29.0	26.0	27.0	(6.90%)
TOTAL POSITIONS	177.0	171.0	177.0	171.0	177.0	0.00%

Oklahoma Turnpike Authority

2015 BUDGET DETAIL

Maintenance Division

Maintenance Branch

Fund: 01, Division: 05, Branches: 51

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
PERSONNEL SERVICES (100-199)							
101	Regular Full-time Salaries	\$5,527,842	\$5,557,120	\$5,860,753	5,713,708	6,068,947	3.55%
105	Regular Overtime Salaries	158,500	120,567	158,500	158,500	158,500	0.00%
108	On-Call Salaries	110,220	105,621	110,880	106,260	106,260	(4.17%)
109	Longevity	223,450	192,878	209,174	190,922	205,654	(1.68%)
111	Certification Incentives	148,373	341,441	344,083	331,864	331,864	(3.55%)
119	Temporary Personnel Services	0	15,707	0	0	0	0.00%
121	FICA	459,549	503,841	499,150	485,226	513,530	2.88%
122	Retirement	991,183	1,032,980	1,001,538	1,029,022	1,090,067	8.84%
123	Health Benefits	2,519,891	2,331,276	2,406,731	2,453,650	2,452,026	1.88%
124	Workers Compensation	372,946	401,524	381,390	296,832	317,500	(16.75%)
125	Unemployment	1,760	12,544	1,770	1,750	1,770	0.00%
126	Deferred Comp. Matching	30,528	28,063	27,730	27,990	27,990	0.94%
127	Payroll Processing Fee	0	4,409	0	4,550	4,602	100.00%
131	Merit System Charge	37,840	3,200	38,055	37,625	38,055	0.00%
Total Personnel Services		10,582,082	10,651,171	11,039,753	10,837,899	11,316,766	2.51%
CONTRACTUAL SERVICES (200-299)							
201	Postage	2,020	1,846	2,050	2,200	2,050	0.00%
202	Freight & Shipping	500	53	500	825	500	0.00%
204	Printing	4,400	1,075	3,900	0	3,900	0.00%
205	Advertising & Marketing	8,600	9,972	8,600	13,450	8,600	0.00%
206	Cellular Telecommunications	22,600	20,026	23,100	20,800	23,100	0.00%
208	Cable Service	0	2,269	1,450	0	1,450	0.00%
210	Municipal Ambulance Service	0	423	0	0	0	0.00%
211	Water & Sewer	35,000	38,943	40,400	38,100	40,400	0.00%
212	Natural & Propane Gas	162,000	101,639	166,000	222,500	201,550	21.42%
213	Electricity	187,500	197,240	232,500	292,600	294,750	26.77%
214	Solid Waste Disposal	543,300	377,053	507,800	349,800	507,800	0.00%
221	Training & Education	14,250	33,413	14,500	18,400	16,100	11.03%
222	Business & Travel	6,575	14,244	6,575	10,150	6,575	0.00%
223	Prof. Organization Membershi	400	1,365	310	0	0	(100.00%)
224	Publications & Subscriptions	200	28	200	0	0	(100.00%)
231	Equipment Rental	106,500	341,775	111,500	192,000	205,250	84.08%
232	Building & Real Estate Rental	0	2,040	0	0	0	0.00%
234	Sweeping Services	0	0	0	3,150	3,150	100.00%
240	Government Permits & Licens	3,150	4,848	3,150	0	0	(100.00%)
254	Medical Services	9,000	12,236	9,400	7,200	9,400	0.00%
256	Banking & Financial Services	0	40	0	0	0	0.00%
259	Data Processing Software Lice	1,000	0	1,000	0	0	(100.00%)
263	Other Professional Services	2,050	360	2,050	0	2,050	0.00%
270	Other Maintenance Services	14,950	29,966	16,250	18,200	16,250	0.00%
271	Road Maintenance Services	3,524,000	3,112,028	3,524,000	2,344,700	3,524,000	0.00%
272	Equipment Repair Services	103,500	144,864	108,500	102,400	100,500	(7.37%)
286	Laundry Services	1,200	8,735	1,200	7,500	1,200	0.00%
287	Other Contractual Services	423,500	312,679	423,500	439,000	423,500	0.00%
296	Property Losses	0	-212,563	0	0	0	0.00%
TOTAL CONTRACTUAL SE		5,176,195	4,556,595	5,208,435	4,082,975	5,392,075	3.53%
COMMODITIES (300-399)							
301	Office Supplies	11,750	15,566	11,750	10,800	11,750	0.00%
302	Data Processing Supplies	0	592	0	150	200	100.00%
303	Noncapitalizable Data Proc. E	200	1,409	200	2,350	2,900	1350.00%
305	Noncapitalizable Office Equip	2,900	2,582	2,900	2,000	0	(100.00%)
306	Noncapitalizable Office Furnit	1,000	12,373	1,500	1,550	1,500	0.00%
307	Noncapitalizable Radio & Com	0	160	0	300	0	0.00%

Oklahoma Turnpike Authority

2015 BUDGET DETAIL

Maintenance Division

Maintenance Branch

Fund: 01, Division: 05, Branches: 51

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
308	Noncapitalizable Building Imp	2,600	21,334	2,000	9,700	2,000	0.00%
309	Noncapitalizable Signs & Roac	42,800	69,144	42,800	45,650	42,800	0.00%
311	Mobile Equip Supplies & Part	246,500	474,247	246,500	213,000	246,500	0.00%
312	Fuel & Gasoline	1,080,000	1,009,216	1,080,000	1,057,000	1,080,000	0.00%
314	Machinery Supplies & Parts	193,000	328,590	193,000	359,500	283,000	46.63%
315	Noncapitalizable Machinery	1,500	41,098	1,500	0	1,500	0.00%
316	Screws and Bolts	10,400	11,150	9,750	10,100	9,750	0.00%
317	Roadway Lighting	40,450	70,010	41,450	83,700	93,525	125.63%
318	Welding Supplies	9,500	15,930	9,500	9,000	9,500	0.00%
319	Traffic Control & Safety Suppl	97,000	424,819	97,000	318,650	97,000	0.00%
320	Ice & Snow Control Supplies	625,000	1,015,162	628,000	2,415,000	628,000	0.00%
321	Fertilizer & Nursery Supplies	4,250	1,748	4,250	675	4,250	0.00%
322	Trees & Plants	4,600	18,102	4,830	1,250	4,830	0.00%
323	Insecticides & Herbicides	92,400	81,401	92,400	67,631	92,400	0.00%
324	Building Maintenance Supplie	42,700	95,076	42,700	49,475	42,700	0.00%
325	Signing Supplies	40,700	31,880	40,700	24,900	40,700	0.00%
326	Painting Supplies	40,200	39,761	40,200	26,800	40,200	0.00%
327	Asphalt & Concrete Supplies	312,000	164,429	314,000	274,500	314,000	0.00%
328	Fencing Supplies	33,500	59,805	34,500	45,750	34,500	0.00%
329	Other Road Maint. Supplies	63,000	136,469	63,000	84,250	63,000	0.00%
330	Other Maintenance Supplies	26,500	39,415	26,500	13,250	26,500	0.00%
331	Small Tools & Equipment	35,800	58,601	36,800	43,200	36,800	0.00%
334	Safety & Medical Supplies	26,000	44,827	26,000	31,750	26,000	0.00%
336	Drainage & Culverts	45,200	19,822	45,200	20,750	45,200	0.00%
341	Other Commodities & Supplie	40,000	96,666	40,000	45,600	40,000	0.00%
343	Employee Incentive Awards	0	3,458	8,010	5,500	8,010	0.00%
TOTAL COMMODITIES		3,171,450	4,404,844	3,186,940	5,273,731	3,329,015	4.46%
TOTAL O & M EXPENSES		18,929,727	19,612,610	19,435,128	20,194,605	20,037,856	3.10%
Capital Expenses (760-799)							
763	Machinery	0	11,328	0	0	0	0.00%
765	Office Equipment	3,000	0	0	0	0	0.00%
776	Building Improvements	5,000	0	0	0	0	0.00%
TOTAL CAPITAL EXPEN		8,000	11,328	0	0	0	0.00%
TOTAL EXPENSES		\$18,937,727	\$19,623,938	\$19,435,128	\$20,194,605	\$20,037,856	3.10%

Maintenance Division
Maintenance Branch

	2015 Adopted Budget Turner	2015 Adopted Budget Will Rogers	2015 Adopted Budget HE Bailey	2015 Adopted Budget Indian Nation	2015 Adopted Budget Muskogee	2015 Adopted Budget Cimarron	2015 Adopted Budget Kilpatrick	2015 Adopted Budget Creek	2015 Adopted Budget Cherokee	2015 Adopted Budget Chickasaw	2015 Adopted Budget Totals
<u>Personnel Services (100-199)</u>											
101 Regular Full-time Salaries	\$904,997	\$1,009,333	\$887,644	\$804,618	\$652,651	\$559,724	\$391,250	\$354,356	\$359,258	\$145,116	\$6,068,947
108 On-Call Salaries	15,840	17,160	15,840	14,520	11,220	10,560	6,600	5,940	5,940	2,640	106,260
109 Longevity	27,044	37,808	32,702	33,364	20,688	12,040	10,802	10,978	12,914	7,314	205,654
111 Certification Incentives	57,719	59,669	45,761	47,078	30,274	17,523	24,907	16,219	19,391	13,323	331,864
121 FICA	76,928	85,986	75,119	68,821	54,687	45,888	33,167	29,644	30,408	12,882	513,530
122 Retirement	163,310	182,624	159,408	146,035	116,096	97,232	70,448	62,956	64,608	27,349	1,090,067
123 Health Benefits	375,612	406,414	388,857	346,099	230,434	237,549	165,925	121,822	114,464	64,851	2,452,026
124 Workers Compensation	45,138	51,777	47,948	43,146	32,503	29,767	21,230	19,057	18,239	8,694	317,500
125 Unemployment	270	290	260	240	190	170	110	100	100	40	1,770
126 Deferred Comp. Matching	4,182	4,505	3,861	3,217	1,930	2,574	2,574	1,609	2,252	1,287	27,990
127 Payroll Processing Fee	702	754	676	624	494	442	286	260	260	104	4,602
131 Merit System Charge	5,805	6,235	5,590	5,160	4,085	3,655	2,365	2,150	2,150	860	38,055
Total Personnel Services	1,712,548	1,902,555	1,675,665	1,517,923	1,167,252	1,036,123	742,664	635,090	637,485	289,461	11,316,766
<u>Contractual Services (200-299)</u>											
201 Postage	125	200	200	300	250	300	150	125	200	200	2,050
202 Freight & Shipping	0	0	200	0	100	100	0	100	0	0	500
204 Printing	100	2,500	200	50	300	200	0	250	300	0	3,900
205 Advertising & Marketing	2,000	0	1,000	500	2,000	500	500	1,100	1,000	0	8,600
206 Cellular Telecommunications	2,500	3,000	3,000	1,800	2,100	3,000	1,200	2,500	2,500	1,500	23,100
208 Cable Service	750	700	0	0	0	0	0	0	0	0	1,450
211 Water & Sewer	7,000	7,500	4,500	2,500	2,500	1,400	8,000	5,000	1,000	1,000	40,400
212 Natural & Propane Gas	20,000	28,950	23,950	33,950	15,950	17,950	9,950	24,950	12,950	12,950	201,550
213 Electricity	44,225	22,225	32,225	36,225	18,225	28,225	36,225	49,225	13,725	14,225	294,750
214 Solid Waste Disposal	96,000	98,000	70,000	125,000	55,000	12,500	4,000	40,000	5,500	1,800	507,800
221 Training & Education	2,500	2,000	2,000	1,200	1,950	1,250	1,500	2,000	1,200	500	16,100
222 Business & Travel	500	500	0	1,200	1,000	800	500	1,200	875	0	6,575
231 Equipment Rental	24,375	25,875	15,375	34,375	19,375	29,375	16,375	14,375	13,375	12,375	205,250
234 Sweeping Services	500	500	550	150	150	300	100	400	250	250	3,150
254 Medical Services	1,400	1,500	1,500	1,000	1,000	750	500	500	1,000	250	9,400
263 Other Professional Services	50	0	500	0	500	300	0	500	0	200	2,050
270 Other Maintenance Services	1,500	1,025	2,400	2,500	2,000	400	4,000	925	1,000	500	16,250
271 Road Maintenance Services	260,000	330,750	210,000	205,000	205,750	185,750	845,000	1,100,000	101,000	80,750	3,524,000
272 Equipment Repair Services	20,000	15,000	10,000	10,000	10,000	7,000	7,500	6,800	10,000	4,200	100,500
286 Laundry Services	0	1,200	0	0	0	0	0	0	0	0	1,200
287 Other Contractual Services	75,000	200,000	35,000	40,000	12,000	8,000	8,500	20,000	10,000	15,000	423,500
Total Contractual Services	558,525	741,425	412,600	495,750	350,150	298,100	944,000	1,269,950	175,875	145,700	5,392,075
<u>Commodities (300-399)</u>											
301 Office Supplies	800	2,000	2,400	1,500	1,000	1,200	250	1,500	500	600	11,750
302 Data Processing Supplies	0	0	200	0	0	0	0	0	0	0	200
303 Noncapitalizable Data Proc. Equip.	0	0	400	1,000	0	1,500	0	0	0	0	2,900
306 Noncapitalizable Office Furniture	1,000	0	0	500	0	0	0	0	0	0	1,500
308 Noncapitalizable Building Improvements	2,000	0	0	0	0	0	0	0	0	0	2,000
309 Noncapitalizable Signs & Road Striping	2,000	7,000	2,000	1,800	0	2,000	25,000	0	3,000	0	42,800
311 Mobile Equip Supplies & Parts	30,000	35,000	28,000	40,000	27,500	24,000	20,000	19,500	14,000	8,500	246,500
312 Fuel & Gasoline	200,000	205,000	145,000	115,000	95,000	94,000	60,000	60,000	78,000	28,000	1,080,000
314 Machinery Supplies & Parts	27,500	40,000	25,000	45,000	27,500	30,000	25,000	22,000	20,000	21,000	283,000
315 Noncapitalizable Machinery	0	0	500	0	0	0	1,000	0	0	0	1,500
316 Screws and Bolts	1,250	2,000	1,500	1,200	100	1,400	1,000	500	500	300	9,750
317 Roadway Lighting	14,000	5,000	9,250	16,200	8,200	11,600	9,900	14,025	4,100	1,250	93,525
318 Welding Supplies	2,000	1,000	500	1,000	500	2,200	300	1,000	500	500	9,500
319 Traffic Control & Safety Supplies	15,000	20,000	8,500	8,000	8,500	9,500	15,000	8,000	2,500	2,000	97,000
320 Ice & Snow Control Supplies	110,000	110,000	90,000	50,000	58,000	50,000	50,000	50,000	40,000	20,000	628,000
321 Fertilizer & Nursery Supplies	150	100	100	500	500	100	2,000	500	0	300	4,250
322 Trees & Plants	1,000	30	0	0	500	500	1,000	500	800	500	4,830
323 Insecticides & Herbicides	12,000	17,500	14,000	10,000	7,000	10,000	4,000	6,000	7,500	4,400	92,400
324 Building Maintenance Supplies	5,000	10,000	2,000	7,500	5,000	1,500	2,000	5,500	2,500	1,700	42,700
325 Signing Supplies	2,500	10,000	5,000	3,000	5,000	3,000	2,000	5,700	2,500	2,000	40,700
326 Painting Supplies	3,000	8,000	2,000	3,000	14,000	4,000	1,200	1,000	2,000	2,000	40,200
327 Asphalt & Concrete Supplies	30,000	42,000	72,000	40,000	40,000	60,000	4,000	5,000	2,000	19,000	314,000
328 Fencing Supplies	5,000	7,500	8,000	1,500	1,000	2,000	2,000	2,000	2,500	3,000	34,500
329 Other Road Maint. Supplies	16,000	5,500	15,000	4,000	5,000	5,000	1,000	5,500	1,000	5,000	63,000
330 Other Maintenance Supplies	4,000	3,500	500	2,000	3,500	2,000	2,000	5,000	2,500	1,500	26,500
331 Small Tools & Equipment	4,000	3,800	3,500	5,000	5,000	4,000	3,000	3,500	3,000	2,000	36,800
334 Safety & Medical Supplies	2,500	3,000	3,500	4,000	3,000	4,000	1,500	2,000	2,000	500	26,000
336 Drainage & Culverts	10,000	12,000	2,000	10,000	1,000	3,000	1,500	2,200	1,000	2,500	45,200
399 Pikepass Sticker Tags	0	0	0	0	0	0	0	0	0	0	0
341 Other Commodities & Supplies	3,000	5,000	3,000	7,500	3,000	4,000	5,000	4,000	4,000	1,500	40,000
343 Employee Incentive Awards	1,650	0	1,560	1,450	0	1,100	750	750	500	250	8,010
Total Commodities	505,350	554,930	445,410	380,650	319,800	331,600	240,400	225,675	196,900	128,300	3,329,015
<u>TOTAL O & M EXPENSES</u>	2,776,423	3,198,910	2,533,675	2,394,323	1,837,202	1,665,823	1,927,064	2,130,715	1,010,260	563,461	20,037,856

**Maintenance Division
Maintenance Branch**

	2015 Adopted Budget Turner	2015 Adopted Budget Will Rogers	2015 Adopted Budget HE Bailey	2015 Adopted Budget Indian Nation	2015 Adopted Budget Muskogee	2015 Adopted Budget Cimarron	2015 Adopted Budget Kilpatrick	2015 Adopted Budget Creek	2015 Adopted Budget Cherokee	2015 Adopted Budget Chickasaw	2015 Adopted Budget Totals
<u>TOTAL EXPENSES</u>	<u>\$2,776,423</u>	<u>\$3,198,910</u>	<u>\$2,533,675</u>	<u>\$2,394,323</u>	<u>\$1,837,202</u>	<u>\$1,665,823</u>	<u>\$1,927,064</u>	<u>\$2,130,715</u>	<u>\$1,010,260</u>	<u>\$563,461</u>	<u>\$20,037,857</u>
Positions											
Administrative Assistant	2.0	2.0	2.0	2.0	2.0	1.0	1.0	1.0	1.0	0.0	14.0
Automotive/Engine Mechanic	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	0.0	7.0
Construction Maintenance Tech											
Electrician	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Fleet Specialist	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Material Management Specialist	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mechanical Systems Technician	0.0	1.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	4.0
Professional Engineer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Technician Superintendent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
System Integration Specialist	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Equipment Operator	20.0	22.0	18.0	17.0	12.0	11.0	8.0	6.0	6.0	3.0	123.0
Transportation Manager	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Transportation Specialist	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Superintendent	3	2	4	4	3	3	2	2	2	1	26
0	0	0	0	0	0	0	0	0	0	0	0
Number of Positions	27.0	29.0	26.0	24.0	19.0	17.0	11.0	10.0	10.0	4.0	177.0

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Engineering Division

Engineering Division

Description of Division

The Engineering Division is responsible for providing technical and administrative support by establishing priorities for roadway, bridge, toll and service facility improvement and rehabilitation projects; coordinating the design of these projects with consulting engineers; conducting the bidding process; performing construction management; maintaining all project records; and the approval of construction work invoices.

Division Goals

To provide high quality transportation infrastructure for our customers by ensuring fiscal responsible and competent design, construction, and maintenance with an emphasis on Safety.

Service Levels

The Engineering Division will continue to provide a high level of service in 2015 with continuing implementation and oversight of the 5-year Capital Plan. The Engineering Division in cooperation with the General Consulting Engineer, Maintenance, and Executive Divisions, is responsible for planning and prioritizing long-range capital projects, both new and rehabilitative.

The engineering staff is continually discovering improved solutions to every challenge in large part because of their participation in the design effort as well as a thorough inspection program. The teamwork between the Preconstruction and Construction sides of the house during the planning and design effort for capital projects will lead to an efficient, effective, and constructible set of construction plans. The use of the Senior Engineer in the design effort has ensured that the construction plans are complete when they are passed to the Construction Engineer.

Within the Construction Branch there are three positions that are assigned construction inspection duties for the various capital projects on system. In order to more appropriately match inspection expenses, the expenses associated with these staff positions are funded from the Capital Plan and assigned to the individual projects that these staff oversee. These expenses which amount to approximately \$219,649 for 2015 include any salaries, travel, or other costs associated with these positions. Our inspection staff provides the Division with invaluable expertise. Incorporating feedback from the construction inspectors into the design process aids the project engineers/managers in the development of better plans for all Capital Plan projects. This valuable input results in longer lasting and more cost-effective facilities.

The Division participates in projects designed to increase service levels of critical locations throughout the turnpike system. This is done in close contact with outside consultants in every phase of design, utility relocations, right of way acquisition, including involvement with landowners, city, county, state officials and partnering with other organizations. The Division is also involved in all issues related to landowner relations and handles questions and concerns related to construction projects and the potential effects on the landowners as well as the adjacent municipalities.

2015 Annual Budget - Major Budgetary Issues

The Engineering Division as a whole has increased from \$1,187,214 in 2014 to \$1,328,256, an increase of 11.88%. Virtually all of this decrease is attributed to the transfer of one Engineering position from the General Fund to the Operating Fund.

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Engineering Division

Engineering Branch

Fund: 01, Division: 13, Branches: 16

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	1,288,717	923,454	1,307,259	1,192,244	1,293,805	(1.03%)
Contractual Services	177,980	109,506	183,500	20,550	182,800	(0.38%)
Commodities	71,300	7,755	72,300	63,445	71,300	(1.38%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to Other Funds	(401,554)	0	(375,845)	(194,984)	(219,649)	(41.56%)
TOTAL EXPENSES	1,136,443	1,040,715	1,187,214	1,081,255	1,328,256	11.88%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Assistant	0.0	1.0	1.0	1.0	1.0	0.00%
Administrative Programs Officer	1.0	1.0	1.0	1.0	1.0	0.00%
Cadd Tech I	1.0	1.0	1.0	1.0	1.0	0.00%
Engineering Manager	2.0	2.0	2.0	2.0	2.0	0.00%
Professional Engineer	2.0	2.0	2.0	2.0	2.0	0.00%
Project Manager	1.0	2.0	2.0	2.0	2.0	0.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Specialist	4.0	3.0	3.0	3.0	3.0	0.00%
TOTAL POSITIONS	13.0	13.0	13.0	13.0	13.0	0.00%

Positions Charged to Other Funds

Transportation Specialist	4.0	3.0	3.0	3.0	3.0	0.00%
Project Manager	1.0	1.0	1.0	0.0	0.0	(100.00%)
Positions charged to other Funds	5.0	4.0	4.0	3.0	3.0	(25.00%)
Total Positions for Operating Fund	8.0	9.0	9.0	10.0	10.0	11.11%

Oklahoma Turnpike Authority
2015 Budget Detail
Engineering Division
All Branches

Fund: 01, Division: 13, Branches: 16

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change	2015 Budget charged to other Fund
PERSONNEL SERVICES (100-199)							
101 Regular Full-time Salaries	\$823,496	\$601,013	\$834,706	766,200	829,490	(0.62%)	\$88,992
104 Seasonal Part-time Salaries	10,000	0	0	12,000	0	0.00%	0
105 Regular Overtime Salaries	50,000	0	50,000	7,500	40,000	(20.00%)	0
109 Longevity	17,350	11,100	20,066	15,166	16,278	(18.88%)	3,000
121 FICA	64,325	47,167	65,390	59,774	64,701	(1.05%)	6,808
122 Retirement	138,742	105,406	141,037	128,925	139,552	(1.05%)	14,684
123 Health Benefits	173,952	151,308	183,465	191,815	191,815	4.55%	24,622
124 Workers Compensation	3,883	4,181	3,945	2,911	3,151	(20.13%)	332
125 Unemployment	130	0	130	130	130	0.00%	30
126 Deferred Comp. Matching	2,544	2,281	3,224	2,956	3,224	0.00%	645
127 Payroll Processing Fee	0	362	0	169	169	100.00%	39
131 Merit System Charge	2,795	431	2,795	2,795	2,795	0.00%	645
141 Educational Benefits	1,500	204	2,500	1,902	2,500	0.00%	1,902
TOTAL PERSONNEL SERVICES	1,288,717	923,454	1,307,259	1,192,244	1,293,805	(1.03%)	141,699
CONTRACTUAL SERVICES (200-299)							
201 Postage	500	0	500	100	300	(40.00%)	0
204 Printing	2,500	225	2,500	500	2,300	(8.00%)	0
205 Advertising & Marketing	500	48	500	500	700	40.00%	0
206 Cellular Telecommunications	13,000	7,183	13,000	5,900	12,000	(7.69%)	5,000
221 Training & Education	6,150	7,171	14,000	6,200	14,000	0.00%	2,300
222 Business & Travel	5,950	986	2,500	2,500	2,500	0.00%	2,500
223 Prof. Organization Memberships	2,380	1,302	0	100	500	100.00%	0
224 Publications & Subscriptions	0	1,905	0	0	0	0.00%	0
227 Software Renewal & Subscription	10,000	2,840	10,000	3,000	10,000	0.00%	0
231 Equipment Rental	0	3,530	0	0	0	0.00%	0
232 Building & Real Estate Rental	3,500	660	3,500	0	3,500	0.00%	0
240 Government Permits & Licenses	110,000	93	25,000	500	25,000	0.00%	500
242 Environmental Permit Expense	0	82,527	85,000	0	85,000	0.00%	0
249 Construction Testing Service	10,000	0	10,000	0	10,000	0.00%	0
252 Engineering Services	5,000	0	5,000	0	5,000	0.00%	0
259 Data Processing Software License	0	281	3,500	400	3,500	0.00%	0
263 Other Professional Services	3,500	0	3,500	0	3,500	0.00%	0
271 Road Maintenance Services	500	0	500	0	500	0.00%	0
272 Equipment Repair Services	3,000	0	3,000	70	3,000	0.00%	0
287 Other Contractual Services	1,500	756	1,500	780	1,500	0.00%	0
TOTAL CONTRACTUAL SERVICES	177,980	109,506	183,500	20,550	182,800	(0.38%)	15,300
COMMODITIES (300-399)							
301 Office Supplies	1,500	276	1,500	1,000	1,500	0.00%	1,000
302 Data Processing Supplies	1,500	1,199	1,500	500	1,500	0.00%	500
305 Noncapitalizable Office Equipment	1,500	0	1,500	0	1,500	0.00%	0
306 Noncapitalizable Office Furniture	1,500	5,049	2,500	1,645	2,500	0.00%	0
311 Mobile Equip Supplies & Parts	2,000	0	2,000	0	1,000	(50.00%)	1,000
312 Fuel & Gasoline	60,000	0	60,000	60,000	60,000	0.00%	60,000
326 Painting Supplies	100	0	100	0	100	0.00%	0
331 Small Tools & Equipment	500	0	500	300	500	0.00%	150
333 Engineering Supplies	2,000	664	2,000	0	2,000	0.00%	0
334 Safety & Medical Supplies	200	89	200	0	200	0.00%	0
341 Other Commodities & Supplies	500	361	500	0	500	0.00%	0
343 Employee Incentive Awards	0	118	0	0	0	0.00%	0
TOTAL COMMODITIES	71,300	7,755	72,300	63,445	71,300	(1.38%)	62,650
TOTAL O & M EXPENSES	1,537,997	1,040,715	1,563,059	1,276,239	1,547,905	(0.97%)	219,649
Amount Charged to Other Funds	(401,554)	0	(375,845)	(194,984)	(219,649)	(41.56%)	219,649
TOTAL EXPENSES	\$1,136,443	\$1,040,715	\$1,187,214	\$1,081,255	\$1,328,256	11.88%	

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Tell Operations Division

Division Mission Statement

Toll Division Mission Statement: We are committed to collecting tolls expeditiously and accurately, while happily serving our customers beyond their highest expectations.

Division Vision Statement

Toll Division Vision Statement: To be known as providing excellence in customer service and meeting our fiscal responsibilities with the highest integrity.

It is the mission of the Toll Operations Division to collect tolls in the most cost effective manner and achieve the highest level of voluntary compliance with the state of Oklahoma's bond trust agreement. The division is also responsible for overseeing the operations and maintenance of the OTA's toll collection system that includes cash collections, electronic toll collections, and toll system maintenance, integration and testing. In support of these objectives the Toll Operations Division performs the following operational functions: administration; attended lane operations; automatic coin machine operations, automatic ticket issuing machine operations, and *PIKEPASS* field toll collection operations.

Division Responsibilities and Goals

The Toll Operations Division is committed to providing the best service possible to the customers of the Oklahoma turnpike system. The Division's toll collectors have extensive contact with the traveling public on the State's turnpikes and as ambassadors for the State; they are committed to providing courteous service as well as helpful information to those traveling through Oklahoma. Moreover, in 2015 this division is committed to enhanced customer service through additional programs, training, and operational enhancements to the *PIKEPASS* system thereby ensuring that customer expectations continue to be met or exceeded. To achieve this, the toll operations team strives to provide efficient collection of tolls, continued assistance to the traveling public, and the dedicated service of the toll collectors while continually searching for more efficient alternatives in managing toll collection operations and maintaining the highest level of customer service.

Division Service Levels

In the previous year, the Toll Operations Division processed 156,170,597 transactions, an increase of 0.57% from the previous year. Of those transactions, 108,414,524 were *PIKEPASS* transactions and 47,756,073 were cash transactions.

2015 Annual Budget - Major Budgetary Items and Expected Accomplishments

- The Toll Operations Division decreased its budget from \$20,252,031 in 2014 to \$20,045,774 in 2015, a decrease of 1.02%.
- In 2015, the Toll Operations Division will continue to work towards implementation of All-Electronic Tolling (AET) at the Peoria ramps on the Creek Turnpike.

- A pilot for a Violation Enforcement System (VES) for front and rear license plates will be implemented at an Open Road Tolling (ORT) location.
- A pilot project at four ACM/ETC combo lanes on the Kilpatrick Turnpike for the installation of hardware and software infrastructure to offer customers the option to pay by credit card will be implemented in 2015.
- Eight treadle frames will be replaced as part of a normal phased replacement program.
- Upgrading lane controllers for manual toll collector lanes to the Infinity system will be implemented in 2015. The Infinity Lane Controller is a real-time data acquisition device that interfaces with numerous input/output devices and reports a summary of events to the plaza computer over a high-speed network. Obsolescence and rapid advancement of technology generally dictates that lane controllers be upgraded with improved systems about every ten years. Upgrade of the current legacy system is complete for the automated and coin machine lanes of the toll collection system. The manual collection lanes represent the last leg of the system that will be upgraded under the Infinity system.
- In 2015, the Toll Operations Division will replace up to thirty-six Infinity lane controller air conditioning units.
- Automatic Coin Machine (ACM) vault inventory requires replacement due to normal wear and tear every five years. A percentage of this inventory is replaced each year. The Toll Operations Division will continue to replace existing ACM vaults with an enhanced and more theft-proof version.
- Due to normal weathering, the Toll Operations Division will replace up to eight Automatic Coin Machine (ACM) cabinets in 2015. The new cabinets will replace existing aluminum cabinets with powder coated stainless steel cabinets, which will provide for a longer life and additional resistance to weathering.
- The full implementation of the WASP inventory system will be completed in 2015; this system will track consumption of items as well as keep an accurate inventory of several items, such as spare parts and equipment.
- The Toll Division will install and implement a cash recycling machine which will reduce personnel costs.
- The Toll Division will implement a revised timekeeping system for the toll collectors. The current system is quickly becoming obsolete and the vendor no longer supports time clock maintenance due to parts are not available.

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Toll Operations Division

All Branches

Fund: 01, Division: 06, Branches: 31, 32, 34, 35, & 36

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	13,098,590	13,139,067	13,883,498	13,339,316	13,658,661	(1.62%)
Contractual Services	5,727,681	5,113,093	6,008,848	5,822,900	6,005,530	(0.06%)
Commodities	315,473	271,198	359,685	374,083	381,583	6.09%
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
TOTAL EXPENSES	19,141,744	18,523,358	20,252,031	19,536,299	20,045,774	(1.02%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Assistant	0.0	1.0	1.0	1.0	1.0	0.00%
Administrative Technician	2.0	2.0	2.0	2.0	2.0	0.00%
Data Analyst	0.0	1.0	1.0	1.0	1.0	0.00%
Data Analyst Manager	0.0	1.0	1.0	1.0	1.0	0.00%
Material Management Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Project Manager	5.0	3.0	3.0	3.0	3.0	0.00%
Toll Collector	248.0	232.0	241.0	232.0	240.0	(0.41%)
Toll Collector Lead/Trainer	4.0	5.0	9.0	7.0	9.0	0.00%
Toll Collector Supervisor	6.0	6.0	6.0	6.0	6.0	0.00%
Toll Operations Manager	4.0	4.0	4.0	4.0	4.0	0.00%
Transportation Manager	2.0	2.0	2.0	2.0	2.0	0.00%
System Integration Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	274.0	259.0	272.0	261.0	271.0	(0.37%)

Oklahoma Turnpike Authority
2015 Budget Detail
Toll Operations Division
All Branches

Fund: 01, Division: 06, Branches: 31, 32, 34, 35, & 36

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>Personnel Services (100-199)</u>						
101 Regular Full-time Salaries	\$6,619,432	\$6,667,805	\$7,032,588	\$6,849,928	\$7,064,360	0.45%
105 Regular Overtime Salaries	211,000	250,124	200,000	200,000	200,000	0.00%
106 Holiday Overtime Salaries	238,393	241,504	250,132	242,170	244,008	(2.45%)
107 Shift Differential Salaries	170,280	260,818	464,640	332,640	332,640	(28.41%)
108 On-Call Salaries	4,320	4,239	4,320	4,320	4,320	0.00%
109 Longevity	224,530	200,725	227,578	209,656	234,278	2.94%
116 Hazardous Weather Pay	0	14,419	0	0	0	0.00%
119 Temporary Personnel Services	266,142	447,053	250,000	250,000	250,000	0.00%
121 FICA	565,662	608,214	625,711	605,513	618,096	(1.22%)
122 Retirement	1,220,055	1,185,042	1,230,927	1,202,781	1,242,225	0.92%
123 Health Benefits	3,375,867	3,091,411	3,393,825	3,256,483	3,279,928	(3.36%)
124 Workers Compensation	95,786	103,125	93,374	75,332	76,064	(18.54%)
125 Unemployment	2,740	6,698	2,720	2,610	2,710	(0.37%)
126 Deferred Comp. Matching	45,474	46,044	49,203	46,650	46,650	(5.19%)
127 Payroll Processing Fee	0	6,865	0	5,117	5,117	100.00%
131 Merit System Charge	58,910	4,981	58,480	56,115	58,265	(0.37%)
Total Personnel Services	13,098,590	13,139,067	13,883,498	13,339,316	13,658,661	(1.62%)
<u>Contractual Services (200-299)</u>						
201 Postage	1,200	505	1,399	1,000	1,000	(28.52%)
204 Printing	0	275	1,200	1,200	1,200	0.00%
205 Advertising & Marketing	8,847	2,659	8,851	8,653	8,653	(2.24%)
206 Cellular Telecommunications	10,600	10,247	11,480	11,280	11,280	(1.74%)
210 Municipal Ambulance Service	0	733	0	0	0	0.00%
211 Water & Sewer	26,539	20,266	24,373	25,489	25,489	4.58%
212 Natural & Propane Gas	40,785	41,826	48,750	78,102	78,102	60.21%
213 Electricity	843,650	658,800	967,431	977,436	977,436	1.03%
214 Solid Waste Disposal	0	312	0	0	0	0.00%
221 Training & Education	18,688	28,472	23,298	23,298	24,198	3.86%
222 Business & Travel	39,299	34,797	41,575	43,079	46,799	12.57%
223 Prof. Organization Memberships	3,000	2,974	2,800	3,300	3,300	17.86%
224 Publications & Subscriptions	0	39	0	0	0	0.00%
231 Equipment Rental	0	343	0	0	0	0.00%
240 Government Permits & Licenses	200	75	200	200	200	0.00%
253 Armor Car Services	1,068,367	859,224	889,052	859,833	893,166	0.46%
254 Medical Services	14,506	16,638	19,499	20,477	20,477	5.02%
256 Banking & Financial Services	15,877	2,532	6,329	6,705	14,712	132.45%
259 Data Processing Software License	0	0	4,000	4,000	4,000	0.00%
263 Other Professional Services	11,199	9,199	13,163	13,478	13,478	2.39%
270 Other Maintenance Services	47,293	17,548	47,293	35,520	35,520	(24.89%)
272 Equipment Repair Services	500	621	500	500	500	0.00%
275 Auto. Vehicle Id. Maint.	2,113,038	2,037,343	2,305,955	2,169,384	2,305,954	(0.00%)
276 Auto. Toll Collection Syst. Maint.	527,685	494,011	568,280	568,275	568,275	(0.00%)
278 Camera Surveillance Syst. Maint.	54,205	35,340	61,801	69,078	69,178	11.94%
279 Other Toll Collection Equipment	85,000	14,571	95,000	21,000	21,000	(77.89%)
280 Automatic Coin Machine Maint.	759,277	802,935	825,767	840,761	840,761	1.82%
284 Equipment Replacement	0	1,554	0	0	0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

All Branches

Fund: 01, Division: 06, Branches: 31, 32, 34, 35, & 36

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
286 Laundry Services	0	236	2,548	2,548	2,548	0.00%
287 Other Contractual Services	37,926	15,060	38,304	38,304	38,304	0.00%
296 Property Losses	0	3,957	0	0	0	0.00%
Total Contractual Services	5,727,681	5,113,093	6,008,848	5,822,900	6,005,530	(0.06%)
<u>Commodities (300-399)</u>						
301 Office Supplies	22,709	16,712	22,709	23,393	23,393	3.01%
305 Noncapitalizable Office Equipmen	800	4,502	800	3,301	3,301	312.63%
306 Noncapitalizable Office Furniture	3,800	1,138	7,500	2,501	10,001	33.35%
307 Noncapitalizable Radio & Commu	0	420	0	1,199	1,199	100.00%
309 Noncapitalizable Signs & Road St	0	1,181	5,001	5,001	5,001	0.00%
311 Mobile Equip Supplies & Parts	9,000	6,179	9,000	9,000	9,000	0.00%
312 Fuel & Gasoline	50,000	33,402	50,000	40,000	40,000	(20.00%)
314 Machinery Supplies & Parts	0	44	0	0	0	0.00%
317 Roadway Lighting	0	236	0	0	0	0.00%
319 Traffic Control & Safety Supplies	7,085	0	7,087	7,085	7,085	(0.03%)
322 Trees & Plants	1,500	0	1,500	1,502	1,502	0.13%
325 Signing Supplies	0	500	0	0	0	0.00%
327 Asphalt & Concrete Supplies	0	127	0	0	0	0.00%
330 Other Maintenance Supplies	0	2,475	0	0	0	0.00%
331 Small Tools & Equipment	0	756	0	999	999	100.00%
332 Uniforms	25,487	11,366	25,786	27,077	27,077	5.01%
334 Safety & Medical Supplies	23,267	9,708	21,554	21,555	21,555	0.00%
335 Toll Booth Supplies	73,502	71,431	89,692	91,933	91,933	2.50%
337 ATM Tickets	18,180	14,187	18,180	20,180	20,180	11.00%
338 Noncapitalizable Toll Coll. & Audi	0	26,890	0	9,730	9,730	100.00%
341 Other Commodities & Supplies	71,499	57,333	70,500	72,356	72,356	2.63%
343 Employee Incentive Awards	8,644	12,189	30,376	37,271	37,271	22.70%
Total Commodities	315,473	271,198	359,685	374,083	381,583	6.09%
TOTAL O & M EXPENSES	19,141,744	18,523,358	20,252,031	19,536,299	20,045,774	(1.02%)
TOTAL EXPENSES	\$19,141,744	\$18,523,358	\$20,252,034	\$19,536,299	\$20,045,774	(1.02%)

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Toll Operations Division

Administration Branch

Fund: 01, Division: 06, Branches: 36

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	1,325,038	1,337,667	1,377,407	1,369,351	1,395,589	1.32%
Contractual Services	28,000	39,364	38,600	38,600	43,220	11.97%
Commodities	74,100	58,968	78,905	68,300	75,800	(3.94%)
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Funds	0	0	0	0	0	0.00%
TOTAL EXPENSES	1,427,138	1,435,999	1,494,912	1,476,251	1,514,609	1.32%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2,014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Assistant	0.0	1.0	1.0	1.0	1.0	0.00%
Administrative Technician	2.0	2.0	2.0	2.0	2.0	0.00%
Data Analyst	0.0	1.0	1.0	1.0	1.0	0.00%
Data Analyst Manager	0.0	1.0	1.0	1.0	1.0	0.00%
Material Management Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Project Manager	5.0	3.0	3.0	3.0	3.0	0.00%
Toll Operations Manager	4.0	4.0	4.0	4.0	4.0	0.00%
Transportation Manager	2.0	2.0	2.0	2.0	2.0	0.00%
Secretary	1.0	0.0	0.0	0.0	0.0	0.00%
System Integration Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	16.0	16.0	16.0	16.0	16.0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

Administration Branch

Fund: 01, Division: 06, Branch: 36

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$849,304	\$872,030	\$899,170	\$880,994	\$900,816	0.18%
105 Regular Overtime Salaries	0	11	0	0	0	0.00%
108 On-Call Salaries	4,320	4,239	4,320	4,320	4,320	0.00%
109 Longevity	18,632	19,320	21,056	19,982	21,230	0.83%
116 Hazardous Weather Pay	0	7	0	0	0	0.00%
121 FICA	66,728	70,404	70,727	69,254	70,866	0.20%
122 Retirement	143,922	147,772	151,837	148,661	152,138	0.20%
123 Health Benefits	231,327	215,276	218,883	235,005	235,005	7.37%
124 Workers Compensation	4,026	4,333	4,267	3,373	3,452	(19.12%)
125 Unemployment	160	0	160	160	160	0.00%
126 Deferred Comp. Matching	3,180	3,543	3,547	3,861	3,861	8.85%
127 Payroll Transactio Processing Fee	0	424	0	301	301	100.00%
131 Merit System Charge	3,440	309	3,440	3,440	3,440	0.00%
TOTAL PERSONNEL SERVICES	1,325,038	1,337,667	1,377,407	1,369,351	1,395,589	1.32%
<u>CONTRACTUAL SERVICES (200-299)</u>						
201 Postage	0	405	200	200	200	0.00%
204 Printing	0	275	1,200	1,200	1,200	0.00%
206 Cellular Telecommunications	9,000	8,331	9,500	9,000	9,000	(5.26%)
211 Water & Sewer	0	171	0	0	0	0.00%
221 Training & Education	3,600	22,342	8,500	8,500	9,400	10.59%
222 Business & Travel	11,500	3,798	11,500	11,500	15,220	32.35%
223 Prof. Organization Memberships	3,000	2,974	2,800	3,300	3,300	17.86%
224 Publications & Subscriptions	0	39	0	0	0	0.00%
231 Equipment Rental	0	3	0	0	0	0.00%
240 Government Permits & Licenses	200	75	200	200	200	0.00%
254 Medical Services	0	206	0	0	0	0.00%
259 Data Processing Software License	0	0	4,000	4,000	4,000	0.00%
270 Other Maintenance Services	200	0	200	200	200	0.00%
272 Equipment Repair Services	500	621	500	500	500	0.00%
287 Other Contractual Services	0	123	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICE	28,000	39,364	38,600	38,600	43,220	11.97%
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	9,000	5,629	9,000	9,000	9,000	0.00%
305 Noncapitalizable Office Equipment	800	3,277	800	800	800	0.00%
306 Noncapitalizable Office Furniture	3,800	179	7,500	0	7,500	0.00%
309 Noncapitalizable Signs & Road Stripir	0	340	0	0	0	0.00%
311 Mobile Equip Supplies & Parts	9,000	6,179	9,000	9,000	9,000	0.00%
312 Fuel & Gasoline	50,000	33,059	50,000	40,000	40,000	(20.00%)
331 Small Tools & Equipment	0	275	0	0	0	0.00%
332 Uniforms	0	287	0	0	0	0.00%
335 Toll Booth Supplies	0	126	0	0	0	0.00%
341 Other Commodities & Supplies	1,500	1,883	1,500	1,500	1,500	0.00%
343 Employee Incentive Awards	0	7,734	1,105	8,000	8,000	623.98%
TOTAL COMMODITIES	74,100	58,968	78,905	68,300	75,800	(3.94%)
TOTAL O & M EXPENSES	1,427,138	1,435,999	1,494,912	1,476,251	1,514,609	1.32%
TOTAL EXPENSES	\$1,427,138	\$1,435,999	\$1,494,912	\$1,476,251	\$1,514,609	1.32%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Toll Operations Division
Attended Lanes Operations Branch
Fund: 01, Division: 06, Branches: 31

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	11,773,552	11,801,400	12,506,091	11,969,965	12,263,072	(1.94%)
Contractual Services	2,735,766	2,205,666	2,736,926	2,746,555	2,787,995	1.87%
Commodities	223,193	171,708	262,600	276,617	276,617	5.34%
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fun	0	0	0	0	0	0.00%
TOTAL EXPENSES	14,732,511	14,178,774	15,505,617	14,993,137	15,327,684	(1.15%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2,014 Actual As of 4/30/14	2015 Adopted Budget	14 vs 15 Budget % Change
Toll Collector	248.0	232.0	241.0	232.0	240.0	(0.41%)
Toll Collector Lead/Trainer	4.0	5.0	9.0	7.0	9.0	0.00%
Toll Collector Supervisor	6.0	6.0	6.0	6.0	6.0	0.00%
TOTAL POSITIONS	258.0	243.0	256.0	245.0	255.0	(0.39%)

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

Attended Lanes Operations Branch

Fund: 01, Division: 06, Branch: 31

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$5,770,128	\$5,795,775	\$6,133,418	\$5,968,934	\$6,163,543	0.49%
105	Regular Overtime Salaries	211,000	250,113	200,000	200,000	200,000	0.00%
106	Holiday Overtime Salaries	238,393	241,504	250,132	242,170	244,008	(2.45%)
107	Shift Differential Salaries	170,280	260,818	464,640	332,640	332,640	(28.41%)
109	Longevity	205,898	181,405	206,522	189,674	213,048	3.16%
116	Hazardous Weather Pay	0	14,412	0	0	0	0.00%
119	Temporary Personnel Services	266,142	447,053	250,000	250,000	250,000	0.00%
121	FICA	498,934	537,810	554,984	536,259	547,229	(1.40%)
122	Retirement	1,076,133	1,037,271	1,079,090	1,054,120	1,090,088	1.02%
123	Health Benefits	3,144,540	2,876,135	3,174,942	3,021,478	3,044,922	(4.10%)
124	Workers Compensation	91,760	98,792	89,107	71,959	72,613	(18.51%)
125	Unemployment	2,580	6,698	2,560	2,450	2,550	(0.39%)
126	Deferred Comp. Matching	42,294	42,501	45,656	42,789	42,789	(6.28%)
127	Payroll Transaction Processing Fee	0	6,441	0	4,816	4,816	100.00%
131	Merit System Charge	55,470	4,672	55,040	52,675	54,825	(0.39%)
TOTAL PERSONNEL SERVICES		11,773,552	11,801,400	12,506,091	11,969,965	12,263,072	(1.94%)
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	1,200	100	1,199	800	800	(33.28%)
205	Advertising & Marketing	8,847	2,659	8,851	8,653	8,653	(2.24%)
206	Cellular Telecommunications	1,600	1,916	1,980	2,280	2,280	15.15%
210	Municipal Ambulance Service	0	733	0	0	0	0.00%
211	Water & Sewer	26,539	20,095	24,373	25,489	25,489	4.58%
212	Natural & Propane Gas	40,785	41,826	48,750	78,102	78,102	60.21%
213	Electricity	843,650	658,800	967,431	977,436	977,436	1.03%
214	Solid Waste Disposal	0	312	0	0	0	0.00%
221	Training & Education	15,088	6,130	14,798	14,798	14,798	0.00%
222	Business & Travel	27,799	30,999	30,075	31,579	31,579	5.00%
231	Equipment Rental	0	340	0	0	0	0.00%
253	Armor Car Services	1,068,367	859,224	889,052	859,833	893,166	0.46%
254	Medical Services	14,506	16,432	19,499	20,477	20,477	5.02%
256	Banking & Financial Services	15,877	2,532	6,329	6,705	14,712	132.45%
263	Other Professional Services	11,199	9,199	13,163	13,478	13,478	2.39%
270	Other Maintenance Services	47,093	17,548	47,093	35,320	35,320	(25.00%)
276	Auto. Toll Collection Syst. Maint.	527,685	485,556	568,280	568,275	568,275	(0.00%)
278	Camera Surveillance Syst. Maint.	54,205	35,340	61,801	69,078	69,178	11.94%
279	Other Toll Collection Equipment	0	753	0	0	0	0.00%
287	Other Contractual Services	31,326	14,937	31,704	31,704	31,704	0.00%
TOTAL CONTRACTUAL SERVICES		2,735,766	2,205,666	2,736,926	2,746,555	2,787,995	1.87%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	13,709	11,084	13,709	14,393	14,393	4.99%
305	Noncapitalizable Office Equipment	0	1,225	0	2,501	2,501	100.00%
306	Noncapitalizable Office Furniture	0	959	0	2,501	2,501	100.00%
307	Noncapitalizable Radio & Commur	0	420	0	1,199	1,199	100.00%
309	Noncapitalizable Signs & Road Str	0	841	5,001	5,001	5,001	0.00%
312	Fuel & Gasoline	0	343	0	0	0	0.00%
314	Machinery Supplies & Parts	0	44	0	0	0	0.00%
317	Roadway Lighting	0	236	0	0	0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

Attended Lanes Operations Branch

Fund: 01, Division: 06, Branch: 31

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
319	Traffic Control & Safety Supplies	7,085	0	7,087	7,085	7,085	(0.03%)
322	Trees & Plants	1,500	0	1,500	1,502	1,502	0.13%
323	Insecticides & Herbicides	0	422	0	0	0	0.00%
325	Signing Supplies	0	500	0	0	0	0.00%
327	Asphalt & Concrete Supplies	0	127	0	0	0	0.00%
330	Other Maintenance Supplies	0	2,475	0	0	0	0.00%
331	Small Tools & Equipment	0	481	0	999	999	100.00%
332	Uniforms	25,487	11,079	25,786	27,077	27,077	5.01%
334	Safety & Medical Supplies	23,267	9,708	21,554	21,555	21,555	0.00%
335	Toll Booth Supplies	73,502	71,305	89,692	91,933	91,933	2.50%
338	Noncapitalizable Toll Coll. & Audit	0	2,760	0	2,600	2,600	100.00%
341	Other Commodities & Supplies	69,999	53,244	69,000	69,000	69,000	0.00%
343	Employee Incentive Awards	8,644	4,455	29,271	29,271	29,271	0.00%
TOTAL COMMODITIES		223,193	171,708	262,600	276,617	276,617	5.34%
TOTAL O & M EXPENSES		14,732,511	14,178,774	15,505,617	14,993,137	15,327,684	(1.15%)
TOTAL EXPENSES		\$14,732,511	\$14,178,774	\$15,505,619	\$14,993,137	\$15,327,684	(1.15%)

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

Attended Lanes Operations Branch

Fund: 01, Division: 06, Branch: 31

	Turner	Will Rogers	H.E. Bailey Indian Nation	Muskogee	Cimarron	J. Kilpatrick	Creek	Cherokee	Chickasaw	Total		
PERSONNEL SERVICES (100-199)												
101	Regular Full-time Salaries	\$1,438,471	\$1,622,549	\$740,387	\$805,612	\$527,646	\$511,349	\$165,423	\$165,496	\$186,611	\$0	\$6,163,543
105	Regular Overtime Salaries	43,137	55,686	23,529	25,882	17,255	17,255	5,490	5,490	6,275	0	200,000
106	Holiday Overtime Salaries	54,111	66,433	28,981	31,434	21,000	20,908	6,755	6,758	7,628	0	244,008
107	Shift Differential Salaries	72,600	89,760	39,600	43,560	29,040	29,040	9,240	9,240	10,560	0	332,640
109	Longevity	59,672	50,760	23,948	26,446	15,980	18,856	4,218	8,888	4,280	0	213,048
119	Temporary Personnel Services	53,922	69,608	29,412	32,353	21,569	21,569	6,863	6,863	7,843	0	250,000
121	FICA	127,600	144,220	65,520	71,370	46,736	45,701	14,622	14,985	16,476	0	547,229
122	Retirement	254,311	285,284	134,948	141,560	92,545	90,331	28,897	29,679	32,532	0	1,090,088
123	Health Benefits	619,156	868,444	403,501	392,708	246,368	268,378	79,865	64,662	101,840	0	3,044,922
124	Workers Compensation	16,827	19,060	9,017	9,443	6,189	6,003	1,941	1,942	2,191	0	72,613
125	Unemployment	550	710	300	330	220	220	70	70	80	0	2,550
126	Deferred Comp. Matching	10,938	10,295	5,469	5,791	3,217	3,539	965	1,931	643	0	42,789
127	Payroll Transaction Processing Fee	1,035	1,336	583	414	621	414	132	132	151	0	4,816
131	Merit System Charge	11,825	15,265	6,450	7,095	4,730	4,730	1,505	1,505	1,720	0	54,825
TOTAL PERSONNEL SERVICES		2,764,156	3,299,410	1,511,644	1,593,998	1,033,115	1,038,292	325,986	317,641	378,830	0	12,263,072
CONTRACTUAL SERVICES (200-299)												
201	Postage	171	220	102	102	68	68	22	22	25	0	800
205	Advertising & Marketing	1,844	2,381	1,107	1,107	738	738	235	235	268	0	8,653
206	Cellular Telecommunications	1,140	1,140	0	0	0	0	0	0	0	0	2,280
211	Water & Sewer	5,455	7,042	3,273	3,273	2,182	2,182	694	694	694	0	25,489
212	Natural & Propane Gas	15,988	20,640	9,593	9,593	6,395	6,395	2,035	2,035	2,326	3,102	78,102
213	Electricity	205,972	265,892	123,583	123,583	82,389	82,389	26,215	26,218	29,960	11,235	977,436
221	Training & Education	3,160	4,046	1,940	1,829	1,275	1,219	443	443	443	0	14,798
222	Business & Travel	6,732	8,690	4,039	4,039	2,693	2,693	857	857	979	0	31,579
253	Armor Car Services	118,837	131,352	96,726	52,943	57,965	37,692	137,222	200,308	42,860	17,261	893,166
254	Medical Services	4,365	5,635	2,619	2,619	1,746	1,746	556	556	635	0	20,477
256	Banking & Financial Services	2,700	3,200	1,200	1,200	565	565	2,500	2,500	205	77	14,712
263	Other Professional Services	2,873	3,709	1,724	1,724	1,149	1,149	366	366	418	0	13,478
270	Other Maintenance Services	7,529	9,720	4,518	4,518	3,012	3,012	958	958	1,095	0	35,320
276	Auto. Toll Collection Syst. Maint.	100,047	123,052	72,256	32,695	34,329	22,886	57,182	105,485	20,343	0	568,275
278	Camera Surveillance Syst. Maint.	14,100	18,100	8,650	8,450	6,200	5,998	2,360	2,360	2,960	0	69,178
286	Laundry Services	544	697	334	315	220	210	76	76	76	0	2,548
287	Other Contractual Services	6,768	8,668	4,156	3,919	2,731	2,612	950	950	950	0	31,704
TOTAL CONTRACTUAL SERVICES		498,225	614,184	335,820	251,909	203,657	171,554	232,671	344,063	104,237	31,675	2,787,995
COMMODITIES (300-399)												
301	Office Supplies	3,068	3,961	1,841	1,841	1,227	1,227	391	391	446	0	14,393
305	Noncapitalizable Office Equipment	533	688	320	320	213	213	68	68	78	0	2,501
306	Noncapitalizable Office Furniture	533	688	320	320	213	213	68	68	78	0	2,501
307	Noncapitalizable Radio & Commur	256	330	153	153	102	102	33	33	37	0	1,199
309	Noncapitalizable Signs & Road Str	1,066	1,376	640	640	426	426	136	136	155	0	5,001
319	Traffic Control & Safety Supplies	1,511	1,950	906	906	604	604	192	192	220	0	7,085
322	Trees & Plants	320	413	192	192	128	128	41	41	47	0	1,502
331	Small Tools & Equipment	213	275	128	128	85	85	27	27	31	0	999
332	Uniforms	5,772	7,451	3,463	3,463	2,309	2,309	735	735	840	0	27,077
334	Safety & Medical Supplies	4,595	5,932	2,757	2,757	1,838	1,838	585	585	668	0	21,555
335	Toll Booth Supplies	19,598	25,300	11,759	11,759	7,839	7,839	2,494	2,494	2,851	0	91,933
338	Noncapitalizable Toll Coll. & Audit	1,000	1,000	300	300	0	0	0	0	0	0	2,600
341	Other Commodities & Supplies	13,800	18,400	6,900	6,900	4,600	4,600	4,600	4,600	4,600	0	69,000
343	Employee Incentive Awards	6,240	8,055	3,744	3,744	2,496	2,496	794	794	908	0	29,271
TOTAL COMMODITIES		58,505	75,819	33,423	33,423	22,080	22,080	10,164	10,164	10,959	0	276,617
TOTAL O & M EXPENSES		3,320,886	3,989,413	1,880,887	1,879,330	1,258,852	1,231,926	568,821	671,868	494,026	31,675	15,327,684
TOTAL EXPENSES		\$3,320,886	\$3,989,413	\$1,880,887	\$1,879,331	\$1,258,854	\$1,231,926	\$568,821	\$671,868	\$494,026	\$31,675	\$15,327,684
	Number of Positions	55	71	30	33	22	22	7	7	8	0	255

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Toll Operations Division
AVI Operations Branch
Fund: 01, Division: 06, Branches: 32

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	2,194,638	2,056,673	2,392,555	2,180,984	2,317,554	(3.13%)
Commodities	0	25,986	0	8,986	8,986	100.00%
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fun	0	0	0	0	0	0.00%
TOTAL EXPENSES	2,194,638	2,082,659	2,392,555	2,189,970	2,326,540	(2.76%)

NO POSITIONS FOR THIS BRANCH

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

AVI Operations Branch

Fund: 01, Division: 06, Branches: 32

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change
Contractual Services (200-299)						
275 Auto. Vehicle Id. Maint.	2,113,038	2,037,343	2,305,955	2,169,384	2,305,954	(0.00%)
279 Other Toll Collection Equipment	75,000	13,819	80,000	5,000	5,000	(93.75%)
284 Equipment Replacement	0	1,554	0	0	0	0.00%
287 Other Contractual Services	6,600	0	6,600	6,600	6,600	0.00%
296 Property Losses	0	3,957	0	0	0	0.00%
Total Contractual Services	2,194,638	2,056,673	2,392,555	2,180,984	2,317,554	(3.13%)
Commodities (300-399)						
338 Noncapitalizable Toll Coll. & Audi	0	24,130	0	7,130	7,130	100.00%
341 Other Commodities & Supplies	0	1,856	0	1,856	1,856	100.00%
Total Commodities	0	25,986	0	8,986	8,986	100.00%
TOTAL O & M EXPENSES	2,194,638	2,082,659	2,392,555	2,189,970	2,326,540	(2.76%)
TOTAL EXPENSES	\$2,194,638	\$2,082,659	\$2,392,555	\$2,189,970	\$2,326,540	(2.76%)

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

AVI Operations Branch

Fund: 01, Division: 06, Branches: 32

	Turner	Will Rogers	H.E. Bailey	Indian Nation	Muskogee	Cimarron	J. Kilpatrick	Creek	Cherokee	Chickasaw	Total
<u>CONTRACTUAL SERVICES (200-299)</u>											
275 Auto. Vehicle Id. Maint.	253,060	235,405	182,765	76,289	91,546	68,660	543,230	692,249	142,406	20,344	2,305,954
279 Other Toll Collection Equipment	5,000	0	0	0	0	0	0	0	0	0	5,000
287 Other Contractual Services	908	363	787	0	484	121	1,695	1,879	363	0	6,600
TOTAL CONTRACTUAL SERVICES	258,968	235,768	183,552	76,289	92,030	68,781	544,925	694,128	142,769	20,344	2,317,554
<u>COMMODITIES (300-399)</u>											
338 Noncapitalizable Toll Coll. & Audit	7,130	0	0	0	0	0	0	0	0	0	7,130
341 Other Commodities & Supplies	1,856	0	0	0	0	0	0	0	0	0	1,856
TOTAL COMMODITIES	8,986	0	0	0	0	0	0	0	0	0	8,986
TOTAL O & M EXPENSES	267,954	235,768	183,552	76,289	92,030	68,781	544,925	694,128	142,769	20,344	2,326,540
TOTAL EXPENSES	\$267,954	\$235,768	\$183,552	\$76,289	\$92,030	\$68,781	\$544,925	\$694,128	\$142,769	\$20,344	\$2,326,540

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Toll Operations Division
ACM Operations Branch
Fund: 01, Division: 06, Branches: 34

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	759,277	802,935	825,767	840,761	840,761	1.82%
Commodities	0	0	0	0	0	0.00%
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fun	0	0	0	0	0	0.00%
TOTAL EXPENSES	759,277	802,935	825,767	840,761	840,761	1.82%

NO POSITIONS FOR THIS BRANCH

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

ACM Operations Branch

Fund: 01, Division: 06, Branches: 34

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
280	Automatic Coin Machine Maint.	759,277	802,935	825,767	840,761	840,761	1.82%
TOTAL CONTRACTUAL SERV		759,277	802,935	825,767	840,761	840,761	0.00%
<u>COMMODITIES (300-399)</u>							
TOTAL O & M EXPENSES		759,277	802,935	825,767	840,761	840,761	1.82%
TOTAL EXPENSES		\$759,277	\$802,935	\$825,767	\$840,761	\$840,761	1.82%

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

ACM Operations Branch

		Turner	Will Rogers	H.E. Bailey	Indian Nation	Muskogee	Cimarron	J. Kilpatrick	Creek	Cherokee	Chickasaw	Total
<u>CONTRACTUAL SERVICES (200-299)</u>												
280	Automatic Coin Machine Maint.	58,851	53,501	57,500	43,593	57,216	45,773	192,989	270,307	50,859	10,172	840,761
TOTAL CONTRACTUAL SERVICES		58,851	53,501	57,500	43,593	57,216	45,773	192,989	270,307	50,859	10,172	840,761
TOTAL EXPENSES		\$58,851	\$53,501	\$57,500	\$43,593	\$57,216	\$45,773	\$192,989	\$270,307	\$50,859	\$10,172	\$840,761

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Toll Operations Division
ATM Operations Branch
Fund: 01, Division: 06, Branches: 35

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	10,000	8,455	15,000	16,000	16,000	6.67%
Commodities	18,180	14,536	18,180	20,180	20,180	11.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	28,180	22,991	33,180	36,180	36,180	9.04%

NO POSITIONS FOR THIS BRANCH

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

ATM Operations Branch

Fund: 01, Division: 06, Branches: 35

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change
<u>CONTRACTUAL SERVICES (200-299)</u>						
276 Auto. Toll Collection Syst. Maint.	0	8,455	0	0	0	0.00%
279 Other Toll Collection Equipment	10,000	0	15,000	16,000	16,000	6.67%
TOTAL CONTRACTUAL SERVICES	10,000	8,455	15,000	16,000	16,000	0.00%
<u>COMMODITIES (300-399)</u>						
337 ATM Tickets	18,180	14,187	18,180	20,180	20,180	11.00%
341 Other Commodities & Supplies	0	349	0	0	0	0.00%
TOTAL COMMODITIES	18,180	14,536	18,180	20,180	20,180	11.00%
TOTAL O & M EXPENSES	28,180	22,991	33,180	36,180	36,180	9.04%
TOTAL EXPENSES	\$28,180	\$22,991	\$33,180	\$36,180	\$36,180	9.04%

Oklahoma Turnpike Authority

2015 Budget Detail

Toll Operations Division

ATM Operations Branch

Fund: 01, Division: 06, Branches: 35

		Turner	Will Rogers	Total
<u>CONTRACTUAL SERVICES (200-299)</u>				
279	Other Toll Collection Equipment	6,750	9,250	16,000
TOTAL CONTRACTUAL SERVICES		6,750	9,250	16,000
<u>COMMODITIES (300-399)</u>				
337	ATM Tickets	9,100	11,080	20,180
TOTAL COMMODITIES		9,100	11,080	20,180
TOTAL O & M EXPENSES		15,850	20,330	36,180
TOTAL EXPENSES		\$15,850	\$20,330	\$36,180

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Pikepass Divivision

PIKEPASS Customer Service Division

Description of Division

The PIKEPASS Customer Service Division is responsible to direct and manage activities such as PikePass transponder issuance and distribution, violation enforcement and customer service operations including electronic toll collections. We are responsible to plan, organize, implement, evaluate and maintain computer, customer and procedural programs for the purposes of enhancing operational efficiencies and providing excellent customer service while achieving organizational and operational goals.

To facilitate achieving our goals, PIKEPASS manages five outsourced partners, numerous support vendors and an operational staff of 74 employees, in 6 departments, at three separate facilities. As an extension of our Store Services Branch we have partnered with 77 Oklahoma Tag Agencies who provide limited PIKEPASS customer services throughout the state.

PIKEPASS always strives to provide superior customer services to all PIKEPASS and Oklahoma Turnpike customers. Our goal is to continually foster outstanding customer relations by providing timely, accurate and comprehensive information and services to our customers. PIKEPASS has become a conduit to the public for OTA because of our frequent and personal contact with the Oklahoma Turnpike customers. At every opportunity we endeavor to demonstrate and project the OTA's commitment to the principle of "Excellence in Service".

2014 Accomplishments

For the twelve-month period ending July 31, 2014:

1. The PIKEPASS Customer Service Division received 579,185 incoming customer calls while maintaining an average call abandoned rate of 6.1%. The total number of calls decreased from the previous 12 month period by 9% or 61,931 calls. This decrease in call volume was due to the increased customer usage of our online account maintenance access, the addition of a third PIKEPASS store and three Limited Service Facilities.
2. Total accounts increased by 24,419 or 4% for a total of 634,789 open accounts; and, the number of active PIKEPASS tags increased by 11% or 154,521 resulting in a total active tag count of 1,506,405 on the Oklahoma Turnpike System. During this 12 month period a total of 376,436 tags were issued to new accounts, existing accounts and replacement operations. This number represents a 21% decrease in issued tags compared to the previous twelve-month period. This decrease in the number of issued tags is due to the completion of the sticker tag replacement program.
3. PIKEPASS opened 50,761 new accounts and closed 24,463 accounts during this period for a net increase of 26,298 new accounts. Total PIKEPASS accounts grew by an average of 2,191 net new accounts per month.

4. PIKEPASS tested and identified programming and design issues for several version builds and provided fixes for OTA applications including PikePass.com (PP.com), PikePass Online (PPO), cEnterprise (cE), Create Account Online (CAO), Pre-Account Maintenance (PAM), Violation Enforcement System (VES) and VES Online.
 - a. PP.com Builds – 2
Closed 21 Issues, Wrote 34 Issues
 - b. PPO Builds – 0
Closed 11 Issues, Wrote 32 Issues
 - c. cE Builds – 3
Closed 231 Issues, Wrote 94 Issues
 - d. CAO Builds – 0
Closed 1 Issues, Wrote 5 Issues
 - e. PAM Builds – 1
Closed 18 Issues, Wrote 17 Issues
 - f. VES Builds – 4
VES Online Builds – 1
Closed 9 Issues, Wrote 21 Issues

The enhancement of PIKEPASS Online continues with the assistance of the IT division. PIKEPASS Online is an interactive website providing our customers a full range of service options available 24/7. Customers may create their PIKEPASS account online; check their account balance and make a payment; update existing credit card and vehicle information; view statements, notices, and toll history, and vehicle/tag information; make payments; manage/edit their account demographic information; and, pay toll violation fees. To date, approximately 412,267 customers have established online account access. This number represents a 12% increase from the 365,002 accounts that were reported last year.

To better serve our customers PIKEPASS has expanded the number of Limited Service Facilities by three. Currently there are 77 limited service facilities around the state to include two new ones located in Tourism facilities at Colbert and Miami. The remaining 75 are Tag Agencies located throughout the state.

Beginning on August 10th, 2014 the OTA became interoperable with the North Texas Toll Authority (NTTA). Since that time we have been servicing OTA customers as well as NTTA Interoperable customers. PIKEPASS continues to work on interoperability business rules, operational processes, customer service procedures, and License & Use Agreement modifications for the scheduled implementation of interoperability with the Kansas Turnpike Authority (KTA) on November 1, 2014.

2015 Goals

Improve customer satisfaction, employee morale, agent performance, coaching effectiveness and training by implementing the TMC Customer Driven Management subscription based service for customer survey and quality interaction feedback.

Conceptualize and develop an effective billing system to support AET in 2016.

Develop new procedures for cE account enhancements to accommodate the new GoAnywhere tag for BestPass, PrePass and Transcore.

Complete tag inventory enhancements needed for tracking and accounting of the new Mini SeGo and GoAnywhere tags.

PIKEPASS plans to increase support for and foster improved business relationships with our Limited Service Partners (LSP). Future, additional LSP support will include the implementation of an automated tag inventory system that improves inventory accuracy and removes the need for monthly manual inventory reporting; and the development of an electronic, simple, smart application form that will improve the accuracy of the submitted applications, significantly reducing the time required to register a new PIKEPASS customer.

Increase tag penetration by creating more travel options for customers who currently pay cash. This would be accomplished through the development, distribution and use of specially designed Pikepass' for those customers who travel infrequently or temporarily on Oklahoma turnpikes.

Improve customer service, coaching efficiency and agent performance by developing and implementing a new quality monitoring program utilizing our new call recording solution.

Complete the analysis and make a final decision about the potential for PIKEPASS operational improvements through outsourcing.

PIKEPASS will continue to:

- a. Look for and find ways Improve customer service and public relations. These efforts include but are not limited to: keeping our phone, recording and Automated Call Distribution systems current; exploiting new tag distribution channels; implementing new Pikepass options such as the Infrequent User Pikepass; finding new ways (automated campaigns, signage, Web site, advertisements, etc...) to reach out, communicate with and better educate our customers about the OTA.
- b. Investigate new ways to prevent leakage and bad debt associated with the collections process, violation enforcement and rental car solutions.
- c. Analyze possible ways to improve our banking services to include potential rate and fee reductions.
- d. Investigate possible improvements to rental car toll collection to include outsourcing.
- e. Evaluate industry innovation to identify applicable new technologies for business improvement and opportunities.
- f. Aggressively seek ways to improve performance and efficiencies through the use of leadership; training; costs review and cost/benefit analysis; organizational review and analysis; goal setting; process review; activity-based costing; and bottom quartile management.

2015 Annual Operational Budget - Major Budgetary Issues

The PIKEPASS division budget increased from \$12,465,126 in 2014 to \$13,094,122 for 2015, an increase of 5.05%. Included in the budget increase is the projected increase in the cost of fuel, utilities, and an increase in the amount of banking fees associated with increased credit card

usage. However, the greatest portion of this increase is due to Interoperability processing fees and other expenses related to interoperability with NTTA and KTA.

Funds were included to cover the costs of outsourcing our printing and mail services, out-of-state DMV lookup, Third Party Collections, tag fulfillment, the Oklahoma Correctional Institute's violations first image review and a new subscription for the TMC Customer Driven Management Service.

The projected 2015 headcount will remain the same as 2014 with the 2015 personnel budget increasing a slight .04 percent due to normal increases in personnel services costs.

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Pikepass Division
All Branches
Fund: 01, Division: 07, Branches: 1, 15, 32, and 33

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	3,506,909	3,366,057	3,529,329	3,261,855	3,530,802	0.04%
Contractual Services	5,125,571	4,769,474	5,441,405	5,047,992	5,671,428	4.23%
Commodities	3,798,969	52,863	3,494,392	3,658,686	3,891,892	11.38%
Capital Outlay	7,000	0	0	0	0	0.00%
Charged to Other Funds	0	0	0	0	0	0.00%
TOTAL EXPENSES	12,438,449	8,188,394	12,465,126	11,968,533	13,094,122	5.05%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Technician	1.0	1.0	1.0	1.0	1.0	0.00%
CCIA Manager	0.0	1.0	1.0	1.0	1.0	0.00%
Customer Assistance Representative	47.0	40.0	40.0	38.0	38.0	(5.00%)
Process Integration Specialist	2.0	2.0	2.0	2.0	2.0	0.00%
Project Manager	2.0	1.0	1.0	1.0	1.0	0.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Temporary Positions	24.0	31.0	28.0	30.0	30.0	7.14%
TOTAL POSITIONS	77.0	77.0	74.0	74.0	74.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Pikepass Division
All Branches

Fund: 01, Division: 07, Branches: 1, 15, 32, and 33

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$1,627,721	\$1,566,425	\$1,603,752	\$1,522,800	\$1,557,063	(2.91%)
105	Regular Overtime Salaries	28,400	5,817	14,300	4,346	10,300	(27.97%)
106	Holiday Overtime Salaries	0	765	0	765	1,000	100.00%
107	Shift Differential Salaries	0	2,354	2,640	2,640	2,640	0.00%
108	On-Call Salaries	0	1,012	1,980	1,980	1,980	0.00%
109	Longevity	49,710	46,120	49,194	47,756	53,658	9.07%
119	Temporary Personnel Services	711,802	720,162	850,668	734,074	949,950	11.67%
121	FICA	128,324	128,284	126,453	120,149	123,224	(2.55%)
122	Retirement	276,776	266,605	272,736	259,142	265,769	(2.55%)
123	Health Benefits	646,071	598,112	578,342	536,448	536,449	(7.24%)
124	Workers Compensation	7,743	8,336	7,629	6,376	6,539	(14.29%)
125	Unemployment	770	8,000	460	580	440	(4.35%)
126	Deferred Comp. Matching	13,038	11,864	11,285	10,938	10,938	(3.07%)
127	Payroll Processing Fee	0	1,491	0	1,392	1,392	100.00%
131	Merit System Charge	16,554	709	9,890	12,470	9,460	(4.35%)
TOTAL PERSONNEL SERVICE		3,506,909	3,366,057	3,529,329	3,261,855	3,530,802	0.04%
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	1,523,295	1,214,314	1,555,705	1,243,124	1,455,705	(6.43%)
202	Freight & Shipping	6,188	5,770	6,188	5,254	6,188	0.00%
203	Telecommunications	22,187	23,315	25,193	20,721	25,193	0.00%
204	Printing	223,483	207,339	287,483	231,967	277,483	(3.48%)
205	Advertising & Marketing	2,500	3,336	10,000	0	10,000	0.00%
206	Cellular Telecommunications	7,860	7,694	7,860	8,070	9,324	18.63%
211	Water & Sewer	2,000	2,719	2,775	3,086	3,200	15.32%
212	Natural & Propane Gas	1,843	2,241	3,669	2,354	3,669	0.00%
213	Electricity	26,076	24,710	35,046	24,429	34,546	(1.43%)
214	Solid Waste Disposal	3,677	4,382	4,743	4,730	5,232	10.31%
216	Pest Control Services	0	0	0	1,576	1,576	100.00%
217	Alarm Monitoring Services, Securit	0	0	0	5,378	5,669	100.00%
221	Training & Education	4,300	7,023	2,000	5,236	6,500	225.00%
222	Business & Travel	3,696	2,676	6,818	9,076	12,500	83.34%
223	Prof. Organization Memberships	140	125	140	130	140	0.00%
224	Publications & Subscriptions	150	164	169	187	193	14.20%
227	Software Renewal & Subscriptions	0	0	15,750	0	15,750	0.00%
231	Equipment Rental	22,655	20,381	22,655	21,556	22,655	0.00%
232	Building & Real Estate Rental	170,440	138,098	138,000	138,468	138,468	0.34%
240	Government Permits & Licenses	35	17	35	17	35	0.00%
253	Armor Car Services	34,200	23,650	30,403	26,510	28,137	(7.45%)
256	Banking & Financial Services	2,543,390	2,559,783	2,632,069	2,649,525	2,711,032	3.00%
263	Other Professional Services	5,164	4,751	5,375	0	0	(100.00%)
267-100	OOS Tag Processing Fee-NTTA	0	0	0	0	134,613	100.00%
267-200	OOS Tag Processing Fee-KTA	0	0	0	0	83,649	100.00%
268	PIKEPASS Tag Agency Fees	195,570	185,270	201,438	177,863	201,438	0.00%
270	Other Maintenance Services	8,936	5,040	8,936	6,564	8,300	(7.12%)
272	Equipment Repair Services	798	922	1,622	501	1,622	0.00%
273	Custodial Maintenance	13,500	18,940	47,405	26,279	30,306	(36.07%)
278	Camera Surveillance Syst. Maint.	3,800	2,280	3,800	2,377	2,800	(26.32%)
281	Write Off Bad Debts	1,500	0	0	0	0	0.00%
287	Other Contractual Services	298,188	304,536	386,128	433,014	435,505	12.79%
TOTAL CONTRACTUAL SERVI		5,125,571	4,769,474	5,441,405	5,047,992	5,671,428	4.23%

Oklahoma Turnpike Authority
2015 Budget Detail
Pikepass Division
All Branches

Fund: 01, Division: 07, Branches: 1, 15, 32, and 33

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	20,140	13,918	20,140	8,122	12,140	(39.72%)
302 Data Processing Supplies	0	32	0	0	0	0.00%
305 Noncapitalizable Office Equipment	1,419	180	6,000	4,900	0	(100.00%)
306 Noncapitalizable Office Furniture	3,000	413	3,000	1,300	3,000	0.00%
307 Noncapitalizable Radio & Commun	2,002	1,915	2,000	2,086	3,000	50.00%
308 Noncapitalizable Building Improve	5,000	0	5,000	0	5,000	0.00%
309 Noncapitalizable Signs & Road Str	1,700	0	1,700	0	1,700	0.00%
311 Mobile Equip Supplies & Parts	450	357	450	354	450	0.00%
312 Fuel & Gasoline	5,500	3,730	5,500	3,808	5,000	(9.09%)
324 Building Maintenance Supplies	2,002	41	1,202	28	1,202	0.00%
325 Signing Supplies	300	0	300	0	300	0.00%
331 Small Tools & Equipment	150	0	150	0	150	0.00%
332 Uniforms	250	244	250	250	2,600	940.00%
334 Safety & Medical Supplies	2,000	5,158	4,678	5,190	5,000	6.88%
339 Pikepass Sticker Tags	3,747,482	0	3,433,392	3,611,974	3,831,840	11.61%
341 Other Commodities & Supplies	1,074	18,316	2,500	12,544	12,000	380.00%
343 Employee Incentive Awards	6,500	8,559	8,130	8,130	8,510	4.67%
TOTAL COMMODITIES	3,798,969	52,863	3,494,392	3,658,686	3,891,892	11.38%
TOTAL O & M EXPENSES	12,431,449	8,188,394	12,465,126	11,968,533	13,094,122	5.05%
<u>CAPITAL EXPENSES (760-799)</u>						
765 Office Equipment	3,500	0	0	0	0	0.00%
779 Office Furniture	3,500	0	0	0	0	0.00%
TOTAL CAPITAL EXPENSES	7,000	0	0	0	0	0.00%
TOTAL EXPENSES	\$12,438,449	\$8,188,394	\$12,465,126	\$11,968,533	\$13,094,122	5.05%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Pikepass Division
Administration Branch
Fund: 01, Division: 07, Branch: 1

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	1,033,210	565,975	563,985	500,762	512,286	(9.17%)
Contractual Services	4,391,396	4,275,945	4,513,053	4,409,160	4,880,662	8.15%
Commodities	50,990	51,406	53,453	41,812	57,555	7.67%
Capital Outlay	7,000	0	0	0	0	0.00%
TOTAL EXPENSES	5,482,596	4,893,326	5,130,491	4,951,734	5,450,503	6.24%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Technician	1.0	1.0	1.0	1.0	1.0	0.00%
Customer Assistance Representativ	11.0	5.0	5.0	4.0	4.0	(20.00%)
Management Analyst	0.0	0.0	0.0	0.0	0.0	0.00%
Process Integration Specialist	2.0	0.0	0.0	0.0	0.0	0.00%
Project Manager	2.0	1.0	1.0	1.0	1.0	0.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	17.0	8.0	8.0	7.0	7.0	(12.50%)

Oklahoma Turnpike Authority

2015 Budget Detail

Pikepass Division

Administration Branch

Fund: 01, Division: 07, Branch: 1

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$606,459	\$341,235	\$350,292	\$319,521	\$326,710	(6.73%)
105 Regular Overtime Salaries	7,000	2,141	3,500	665	2,500	(28.57%)
109 Longevity	16,542	9,800	10,564	9,502	10,090	(4.49%)
119 Temporary Personnel Services	33,307	7,539	0	0	0	0.00%
121 FICA	47,660	27,699	27,605	25,169	25,766	(6.66%)
122 Retirement	102,795	57,921	59,541	54,289	55,572	(6.67%)
123 Health Benefits	208,613	106,438	106,438	86,303	86,303	(18.92%)
124 Workers Compensation	2,876	1,985	1,666	1,336	1,367	(17.91%)
125 Unemployment	170	8,000	80	70	70	(12.50%)
126 Deferred Comp. Matching	4,134	2,577	2,580	2,252	2,252	(12.70%)
127 Payroll Processing Fee	0	316	0	151	151	100.00%
131 Merit System Charge	3,654	325	1,720	1,505	1,505	(12.50%)
TOTAL PERSONNEL SERVICE	1,033,210	565,975	563,985	500,762	512,286	(9.17%)
<u>CONTRACTUAL SERVICES (200-299)</u>						
201 Postage	1,316,295	1,212,235	1,344,301	1,236,434	1,344,301	0.00%
202 Freight & Shipping	6,188	5,770	6,188	5,254	6,188	0.00%
203 Telecommunications	22,187	23,315	22,853	19,758	23,993	4.99%
204 Printing	212,804	207,214	208,804	231,849	276,804	32.57%
205 Advertising & Marketing	2,500	3,336	10,000	0	10,000	0.00%
206 Cellular Telecommunications	4,716	2,961	2,358	3,164	2,640	11.96%
211 Water & Sewer	2,000	2,719	2,775	3,086	3,200	15.32%
212 Natural & Propane Gas	1,843	2,241	3,669	2,354	3,669	0.00%
213 Electricity	26,076	24,710	26,076	17,443	25,576	(1.92%)
214 Solid Waste Disposal	3,677	4,382	4,743	4,730	5,232	10.31%
216 Pest Control Services	0	0	0	1,576	1,576	
217 Alarm Monitoring Services, Securi	0	0	0	5,378	5,669	
221 Training & Education	4,300	5,050	0	3,236	1,080	100.00%
222 Business & Travel	3,696	2,388	6,396	8,820	10,000	56.35%
223 Prof. Organization Memberships	140	125	0	0	0	0.00%
224 Publications & Subscriptions	150	164	169	187	193	14.20%
227 Software Renewal & Subscriptions	0	0	15,750	0	15,750	0.00%
231 Equipment Rental	4,793	4,585	6,301	2,848	2,901	(53.96%)
232 Building & Real Estate Rental	139,940	138,098	138,000	138,468	138,468	0.34%
240 Government Permits & Licenses	35	17	35	17	35	0.00%
253 Armor Car Services	34,200	23,650	30,403	26,510	28,137	(7.45%)
256 Banking & Financial Services	2,529,534	2,538,020	2,605,420	2,628,452	2,683,583	3.00%
263 Other Professional Services	5,164	4,751	5,375	0	0	(100.00%)
264 PIKEPASS Center Personnel Cost	0	0	0	0	0	0.00%
265 Highway Patrol Personnel Costs	0	0	0	0	0	0.00%
267-100 OOS Tag Processing Fee-NTTA	0	0	0	0	134,613	100.00%
267-200 OOS Tag Processing Fee-KTA	0	0	0	0	83,649	100.00%
268 PIKEPASS Tag Agency Fees	0	0	0	0	0	0.00%
270 Other Maintenance Services	8,300	5,040	8,300	6,564	8,300	0.00%
272 Equipment Repair Services	798	922	1,622	501	1,622	0.00%
273 Custodial Maintenance	13,500	18,940	19,715	19,140	20,306	3.00%
278 Camera Surveillance Syst. Maint.	3,800	2,280	3,800	2,377	2,800	(26.32%)
281 Write Off Bad Debts	1,500	0	0	0	0	0.00%
287 Other Contractual Services	43,260	43,033	40,000	41,014	40,377	0.94%
TOTAL CONTRACTUAL SERVI	4,391,396	4,275,945	4,513,053	4,409,160	4,880,662	8.15%
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	20,140	13,795	20,140	8,122	12,140	(39.72%)
302 Data Processing Supplies	0	32	0	0	0	0.00%
305 Noncapitalizable Office Equipment	1,272	180	0	0	0	0.00%
306 Noncapitalizable Office Furniture	3,000	413	3,000	1,300	3,000	0.00%
307 Noncapitalizable Radio & Commur	1,855	1,915	2,000	2,086	3,000	50.00%
308 Noncapitalizable Building Improve	5,000	0	5,000	0	5,000	0.00%
309 Noncapitalizable Signs & Road Str	1,700	0	1,700	0	1,700	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Pikepass Division

Administration Branch

Fund: 01, Division: 07, Branch: 1

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
311	Mobile Equip Supplies & Parts	450	357	450	354	450	0.00%
312	Fuel & Gasoline	5,500	3,730	5,500	3,808	5,000	(9.09%)
324	Building Maintenance Supplies	1,855	41	1,055	28	1,055	0.00%
325	Signing Supplies	300	0	300	0	300	0.00%
331	Small Tools & Equipment	150	0	150	0	150	0.00%
332	Uniforms	250	244	250	250	250	0.00%
334	Safety & Medical Supplies	2,000	5,158	4,678	5,190	5,000	6.88%
341	Other Commodities & Supplies	1,018	16,982	1,100	12,544	12,000	990.91%
343	Employee Incentive Awards	6,500	8,559	8,130	8,130	8,510	4.67%
TOTAL COMMODITIES		50,990	51,406	53,453	41,812	57,555	7.67%
TOTAL O & M EXPENSES		5,475,596	4,893,326	5,130,491	4,951,734	5,450,503	6.24%
765	Office Equipment	3,500	0	0	0	0	0.00%
779	Office Furniture	3,500	0	0	0	0	0.00%
TOTAL CAPITAL EXPENSES		7,000	0	0	0	0	0.00%
TOTAL EXPENSES		\$5,482,596	\$4,893,326	\$5,130,491	\$4,951,734	\$5,450,503	6.24%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Pikepass Division

Change, Control, Inventory & Accounting Branch

Fund: 01, Division: 07, Branch: 5

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	494,641	511,312	492,186	503,257	(1.58%)
Contractual Services	0	3,637	4,498	4,060	5,890	30.95%
Commodities	3,747,482	0	3,435,392	3,616,874	3,831,840	11.54%
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fun	0	0	0	0	0	0.00%
TOTAL EXPENSES	3,747,482	498,278	3,951,202	4,113,120	4,340,987	9.86%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
CCIA Manager	0.0	1.0	1.0	1.0	1.0	0.00%
Customer Assistance Representativ	0.0	6.0	6.0	6.0	6.0	0.00%
Process Integration Specialist	0.0	2.0	2.0	2.0	2.0	0.00%
TOTAL POSITIONS	0.0	9.0	9.0	9.0	9.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Pikepass Division
Change, Control, Inventory & Accounting Branch

Fund: 01, Division: 07, Branch: 5

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$0	\$305,917	\$312,744	\$305,862	\$312,744	0.00%
107 Shift Differential Salaries	0	330	0	0	0	0.00%
108 On-Call Salaries	0	0	660	660	660	0.00%
109 Longevity	0	6,506	7,392	7,392	8,500	14.99%
119 Temporary Personnel Services	0	0	4,777	3,920	5,040	5.51%
121 FICA	0	24,790	24,492	23,966	24,576	0.34%
122 Retirement	0	51,604	52,822	51,687	53,005	0.35%
123 Health Benefits	0	102,503	103,310	93,625	93,625	(9.37%)
124 Workers Compensation	0	1,364	1,478	1,272	1,304	(11.74%)
125 Unemployment	0	0	90	90	90	0.00%
126 Deferred Comp. Matching	0	1,610	1,612	1,609	1,609	(0.22%)
127 Payroll Processing Fee	0	17	0	169	169	100.00%
131 Merit System Charge	0	0	1,935	1,935	1,935	0.00%
TOTAL PERSONNEL SERVICES	0	494,641	511,312	492,186	503,257	(1.58%)
<u>CONTRACTUAL SERVICES (200-299)</u>						
206 Cellular Telecommunications	0	2,014	2,358	1,930	2,940	24.68%
221 Training & Education	0	1,624	2,000	2,000	2,810	40.50%
223 Prof. Organization Membership	0	0	140	130	140	0.00%
TOTAL CONTRACTUAL SERVICES	0	3,637	4,498	4,060	5,890	30.95%
<u>COMMODITIES (300-399)</u>						
305 Noncapitalizable Office Equipment	0	0	2,000	4,900	0	(100.00%)
339 Pikepass Sticker Tags	3,747,482	0	3,433,392	3,611,974	3,831,840	11.61%
TOTAL COMMODITIES	3,747,482	0	3,435,392	3,616,874	3,831,840	11.54%
TOTAL O & M EXPENSES	3,747,482	498,278	3,951,202	4,113,120	4,340,987	9.86%
 TOTAL EXPENSES	 \$3,747,482	 \$498,278	 \$3,951,202	 \$4,113,120	 \$4,340,987	 9.86%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Pikepass Division

Phone Service Branch

Fund: 01, Division: 07, Branch: 32

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	809,889	868,487	801,346	925,517	6.57%
Contractual Services	3,268	3,365	3,268	2,816	4,168	27.54%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	3,268	813,254	871,755	804,162	929,685	6.65%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Customer Assistance Representativ	0.0	8.0	8.0	8.0	8.0	0.00%
Temporary Positions	0.0	15.0	15.0	16.0	16.0	6.67%
	0.0	23.0	23.0	24.0	24.0	4.35%

Before the 2014 Budget all employees were recorded for budgeted purpose in the Store Branch. Starting with the 2014 Budget employees are recorded in each of the different branches

Oklahoma Turnpike Authority

2015 Budget Detail

Pikepass Division

Phone Service Branch

Fund: 01, Division: 07, Branch: 32

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change
PERSONNEL SERVICES (100-199)						
101 Regular Full-time Salaries	\$0	\$266,763	\$255,127	\$255,765	\$261,519	2.51%
105 Regular Overtime Salaries	0	125	1,000	35	1,000	0.00%
109 Longevity	0	8,644	8,430	8,480	9,752	15.68%
119 Temporary Personnel Services	0	340,087	435,711	371,478	485,930	11.53%
121 FICA	0	21,567	20,162	20,214	20,753	2.93%
122 Retirement	0	45,421	43,487	43,600	44,760	2.93%
123 Health Benefits	0	123,079	99,297	96,538	96,538	(2.78%)
124 Workers Compensation	0	1,525	1,216	1,073	1,101	(9.47%)
125 Unemployment	0	0	80	80	80	0.00%
126 Deferred Comp. Matching	0	2,657	2,257	1,930	1,930	(14.48%)
127 Payroll Processing Fee	0	22	0	433	433	100.00%
131 Merit System Charge	0	0	1,720	1,720	1,720	0.00%
TOTAL PERSONNEL SERVICE	0	809,889	868,487	801,346	925,517	6.57%
CONTRACTUAL SERVICES (200-299)						
206 Cellular Telecommunications	786	660	786	614	786	0.00%
221 Training & Education	0	87	0	0	900	100.00%
231 Equipment Rental	2,482	2,618	2,482	2,202	2,482	0.00%
TOTAL CONTRACTUAL SERV	3,268	3,365	3,268	2,816	4,168	27.54%
TOTAL O & M EXPENSES	3,268	813,254	871,755	804,162	929,685	6.65%
TOTAL EXPENSES	\$3,268	\$813,254	\$871,755	\$804,162	\$929,685	6.65%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Pikepass Division

Store Services Branch

Fund: 01, Division: 07, Branch: 33

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	2,473,699	731,494	828,940	764,533	836,965	0.97%
Contractual Services	240,508	197,257	257,427	208,197	245,201	(4.75%)
Commodities	350	0	3,547	0	2,497	(29.60%)
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	2,714,557	928,751	1,089,914	972,730	1,084,663	(0.48%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Customer Assistance Representativ	36.0	8.0	8.0	8.0	8.0	0.00%
Temporary Positions	24.0	14.0	11.0	11.0	11.0	0.00%
TOTAL POSITIONS	60.0	22.0	19.0	19.0	19.0	0.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Pikepass Division

Store Services Branch

Fund: 01, Division: 07, Branch: 33

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$1,021,262	\$246,047	\$269,347	\$261,260	\$267,138	(0.82%)
105 Regular Overtime Salaries	21,400	2,107	8,800	3,052	5,800	(34.09%)
106 Holiday Overtime Salaries	0	217	0	765	1,000	100.00%
107 Shift Differential Salaries	0	1,012	2,640	2,640	2,640	0.00%
108 On-Call Salaries	0	1,012	1,320	1,320	1,320	0.00%
109 Longevity	33,168	9,102	10,364	10,364	11,176	7.83%
119 Temporary Personnel Services	678,495	303,497	348,092	295,746	359,338	3.23%
121 FICA	80,664	21,118	21,398	20,780	21,291	(0.50%)
122 Retirement	173,981	42,434	46,152	44,818	45,922	(0.50%)
123 Health Benefits	437,458	100,475	116,123	116,123	116,123	0.00%
124 Workers Compensation	4,867	1,693	1,291	1,103	1,130	(12.49%)
125 Unemployment	600	0	80	190	80	0.00%
126 Deferred Comp. Matching	8,904	1,798	1,612	1,930	1,930	19.73%
127 Payroll Processing Fee	0	972	0	357	357	100.00%
131 Merit System Charge	12,900	10	1,720	4,085	1,720	0.00%
TOTAL PERSONNEL SERVICE	2,473,699	731,494	828,940	764,533	836,965	0.97%
<u>CONTRACTUAL SERVICES (200-299)</u>						
203 Telecommunications	0	0	2,340	963	1,200	(48.72%)
206 Cellular Telecommunications	1,572	658	786	686	1,086	38.17%
213 Electricity	0	0	8,970	6,986	8,970	0.00%
221 Training & Education	0	87	0	0	720	100.00%
222 Business & Travel	0	288	422	256	2,500	492.42%
231 Equipment Rental	12,638	10,606	11,130	14,304	14,530	30.55%
232 Building & Real Estate Rental	30,500	0	0	0	0	0.00%
256 Banking & Financial Services	0	0	3,523	0	3,629	3.01%
268 PIKEPASS Tag Agency Fees	195,570	185,270	201,438	177,863	201,438	0.00%
273 Custodial Maintenance	0	0	27,690	7,139	10,000	(63.89%)
287 Other Contractual Services	228	347	1,128	0	1,128	0.00%
TOTAL CONTRACTUAL SERV.	240,508	197,257	257,427	208,197	245,201	(4.75%)
<u>COMMODITIES (300-399)</u>						
305 Noncapitalizable Office Equipment	147	0	2,000	0	0	(100.00%)
324 Building Maintenance Supplies	147	0	147	0	147	0.00%
332 Uniforms	0	0	0	0	2,350	100.00%
341 Other Commodities & Supplies	56	0	1,400	0	0	(100.00%)
TOTAL COMMODITIES	350	0	3,547	0	2,497	(29.60%)
TOTAL O & M EXPENSES	2,714,557	928,751	1,089,914	972,730	1,084,663	(0.48%)
TOTAL EXPENSES	\$2,714,557	\$928,751	\$1,089,914	\$972,730	\$1,084,663	(0.48%)

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Pikepass Division

Enforcement Branch

Fund: 01, Division: 07, Branch: 15

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	403,125	430,719	424,188	467,994	8.65%
Contractual Services	490,399	276,427	474,373	314,697	424,061	(10.61%)
Commodities	147	1	2,000	0	0	(100.00%)
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	490,546	679,553	907,092	738,885	892,055	(1.66%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Customer Assistance Representative	0.0	7.0	7.0	7.0	7.0	0.00%
Temporary Positions	0.0	2.0	2.0	3.0	3.0	50.00%
TOTAL POSITIONS	0.0	9.0	9.0	10.0	10.0	11.11%

Oklahoma Turnpike Authority

2015 Budget Detail

Pikepass Division

Enforcement Branch

Fund: 01, Division: 07, Branch: 15

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$0	\$216,112	\$220,974	\$216,112	\$220,974	0.00%
105	Regular Overtime Salaries	0	422	1,000	594	1,000	0.00%
109	Longevity	0	6,590	6,966	6,966	8,014	15.04%
119	Temporary Personnel Services	0	42,529	62,088	62,930	99,642	60.49%
121	FICA	0	17,726	17,438	17,066	17,518	0.46%
122	Retirement	0	36,746	37,610	36,808	37,783	0.46%
123	Health Benefits	0	80,081	80,081	78,457	78,458	(2.03%)
124	Workers Compensation	0	973	1,052	906	930	(11.64%)
125	Unemployment	0	0	70	100	70	0.00%
126	Deferred Comp. Matching	0	1,932	1,935	1,930	1,930	(0.22%)
127	Payroll Processing Fee	0	14	0	169	169	100.00%
131	Merit System Charge	0	0	1,505	2,150	1,505	0.00%
TOTAL PERSONNEL SERVICE		0	403,125	430,719	424,188	467,994	8.65%
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	207,000	2,079	211,404	6,690	111,404	(47.30%)
204	Printing	10,679	125	10,679	118	679	(93.64%)
206	Cellular Telecommunications	786	658	786	614	786	0.00%
221	Training & Education	0	87	0	0	630	100.00%
231	Equipment Rental	2,742	2,572	2,742	2,202	2,742	0.00%
256	Banking & Financial Services	13,856	21,763	23,126	21,073	23,820	3.00%
270	Other Maintenance Services	636	0	636	0	0	(100.00%)
287	Other Contractual Services	254,700	249,142	225,000	284,000	284,000	26.22%
TOTAL CONTRACTUAL SERV		490,399	276,427	474,373	314,697	424,061	(10.61%)
<u>COMMODITIES (300-399)</u>							
305	Noncapitalizable Office Equipmen	0	0	2,000	0	0	(100.00%)
307	Noncapitalizable Radio & Commu	147	0	0	0	0	0.00%
TOTAL COMMODITIES		147	1	2,000	0	0	(100.00%)
TOTAL O & M EXPENSES		490,546	679,553	907,092	738,885	892,055	(1.66%)
TOTAL EXPENSES		\$490,546	\$679,553	\$907,092	\$738,885	\$892,055	(1.66%)

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Pikepass Division

Refurbishment Branch

Fund: 01, Division: 07, Branch: 34

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	360,932	325,886	278,840	284,783	(12.61%)
Contractual Services	0	12,844	188,786	109,062	111,446	(40.97%)
Commodities	0	1,456	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fund	0	0	0	0	0	0.00%
TOTAL EXPENSES	0	375,232	514,672	387,902	396,229	(23.01%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual As of 4/30/13	2015 Adopted Budget	14 vs 15 Budget % Change
Customer Assistance Representative	0.0	6.0	6.0	5.0	5.0	(16.67%)
Temporary Positions	0.0	0.0	0.0	0.0	0.0	0.00%
TOTAL POSITIONS	0.0	6.0	6.0	5.0	5.0	(16.67%)

Oklahoma Turnpike Authority

2015 Budget Detail

Pikepass Division

Refurbishment Branch

Fund: 01, Division: 07, Branch: 34

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change
Personnel Services (100-199)						
101 Regular Full-time Salaries	\$0	\$190,352	\$195,268	\$164,281	\$167,977	(13.98%)
105 Regular Overtime Salaries	0	1,022	0	0	0	0.00%
106 Holiday Overtime Salaries	0	548	0	0	0	0.00%
107 Shift Differential Salaries	0	1,012	0	0	0	0.00%
109 Longevity	0	5,478	5,478	5,052	6,126	11.83%
119 Temporary Personnel Services	0	26,510	0	0	0	0.00%
121 FICA	0	15,385	15,357	12,954	13,320	(13.26%)
122 Retirement	0	32,479	33,123	27,940	28,727	(13.27%)
123 Health Benefits	0	85,537	73,093	65,401	65,401	(10.52%)
124 Workers Compensation	0	796	927	687	707	(23.72%)
125 Unemployment	0	0	60	50	50	(16.67%)
126 Deferred Comp. Matching	0	1,288	1,290	1,287	1,287	(0.22%)
127 Payroll Processing Fee	0	150	0	113	113	100.00%
131 Merit System Charge	0	374	1,290	1,075	1,075	(16.67%)
Total Personnel Services	0	360,932	325,886	278,840	284,783	(12.61%)
Contractual Services (200-299)						
204 Printing	0	0	68,000	0	0	(100.00%)
206 Cellular Telecommunications	0	743	786	1,062	1,086	38.17%
221 Training & Education	0	87	0	0	360	100.00%
287 Other Contractual Services	0	12,014	120,000	108,000	110,000	(8.33%)
Total Contractual Services	0	12,844	188,786	109,062	111,446	(40.97%)
Commodities (300-399)						
301 Office Supplies	0	123	0	0	0	0.00%
341 Other Commodities & Supplies	0	1,333	0	0	0	0.00%
Total Commodities	0	1,456	0	0	0	0.00%
TOTAL O & M EXPENSES	0	375,232	514,672	387,902	396,229	(23.01%)
TOTAL EXPENSES	\$0	\$375,232	\$514,672	\$387,902	\$396,229	(23.01%)

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Finance & Revenue Division

Finance and Revenue Division

Division Goals

To provide the Authority, Director, management, and others with accurate financial projections related to both revenues and expenses, which enable them to make effective financial and operating decisions. To perform financial planning and financial management functions for the OTA in the most efficient manner possible. To maximize all sources of OTA revenues and control expenses of the OTA. To administer the repayment of debt which was incurred through the issuance of revenue bonds?

Division Responsibilities

The Finance and Revenue Division consists of two branches, the Budgeting and Financial Analysis Branch and the Debt Administration Branch. Branch responsibilities are discussed below.

The Budgeting and Financial Analysis Branch is responsible for preparing an annual Operating and Maintenance, Reserve Maintenance, General Fund and Construction Fund Budget; periodic review of actual expenses versus budgeted expenditures; estimating potential revenues; analyzing revenue trends and making recommendations for improvements; financial planning; financial management; cash flow projections; investment administration; establishment of toll rates; overseeing the consulting traffic engineers' preparation of traffic and revenue estimates for existing and new projects; and preparation of various reports containing financial information and management used by the Authority and the Director for making policy and operating decisions of the Authority.

The Debt Administration Branch is responsible for payments of principal, interest and premiums from tolls and other revenues generated from ownership or operation of the Oklahoma Turnpike System.

2015 Annual Budget - Major Budgetary Issues

The total budget for the Finance and Revenue Division increased by 1.86% increasing its total budget from \$568,999 in 2014 to \$579,557 in 2015. This was largely due to an increase in fees charged by the Rating Agencies as well as adjustments made to salaries.

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Finance and Revenue Division

All Branches

Fund: 01, Division: 10, Branches: 04, and 92

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Budget Request	14 vs 15 Budget % Change
Personnel Services	275,031	281,110	290,671	288,486	298,692	2.76%
Contractual Services	269,862	249,165	278,228	283,061	280,865	0.95%
Commodities	100	26	100	0	0	(100.00%)
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	544,993	530,301	568,999	571,547	579,557	1.86%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual Actual	2015 Budget Request	14 vs 15 Budget % Change
Certified Public Accountant	1.0	1.0	1.0	1.0	1.0	0.00%
Financial Analyst	1.0	1.0	1.0	1.0	1.0	0.00%
Turpike Division Director	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Finance and Revenue Division
All Branches

Fund: 01, Division: 10, Branches: 04, and 92

Account #	Account	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % of Change
PERSONNEL SERVICES (100-199)							
101	Regular Full-time Salaries	\$182,986	\$185,939	\$193,123	\$191,423	\$199,218	3.16%
109	Longevity	5,700	5,700	5,889	5,888	6,288	6.78%
121	FICA	14,434	14,753	15,225	15,095	15,721	3.26%
122	Retirement	31,133	31,620	32,837	32,556	33,908	3.26%
123	Health Benefits	38,278	41,037	41,037	41,037	41,037	0.00%
124	Workers Compensation	871	938	919	790	823	(10.42%)
125	Unemployment	30	0	30	30	30	0.00%
126	Deferred Comp. Matching	954	966	967	965	965	(0.22%)
127	Payroll Processing Fee	0	81	0	56	56	100.00%
131	Merit System Charge	645	76	645	645	645	0.00%
TOTAL PERSONNEL SERVICES		275,031	281,110	290,671	288,486	298,692	2.76%
CONTRACTUAL SERVICES (200-299)							
204	Printing	8,000	9,545	8,000	8,000	8,000	0.00%
221	Training & Education	3,400	2,113	3,400	3,400	5,400	58.82%
222	Business & Travel	0	114	0	0	0	0.00%
223	Prof. Organization Members	750	832	832	865	865	3.97%
224	Publications & Subscription	1,000	0	1,000	0	0	(100.00%)
255	Paying Agent Services	115,952	83,821	115,436	115,436	111,240	(3.63%)
257	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
263	Other Professional Services	95,760	107,740	104,560	110,360	110,360	5.55%
TOTAL CONTRACTUAL SERVICES		269,862	249,165	278,228	283,061	280,865	0.95%
COMMODITIES (300-399)							
301	Office Supplies	0	26	0	0	0	0.00%
341	Other Commodities & Supplies	100	0	100	0	0	(100.00%)
TOTAL COMMODITIES		100	26	100	0	0	(100.00%)
TOTAL O & M EXPENSES		544,993	530,301	568,999	571,547	579,557	1.86%
TOTAL EXPENSES							
		\$544,993	\$530,301	\$568,999	\$571,547	\$579,557	1.86%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Finance and Revenue Division
Budgeting & Financial Analysis Branch
Fund: 01, Division: 10, Branch: 4

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$275,031	\$281,110	\$290,671	\$288,486	\$298,692	2.76%
Contractual Services	108,910	120,344	117,792	122,625	124,625	5.80%
Commodities	100	26	100	0	0	(100.00%)
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	384,041	401,480	408,563	411,111	423,317	3.61%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Certified Public Accountant	1.0	1.0	1.0	1.0	1.0	0.00%
Financial Analyst	1.0	1.0	1.0	1.0	1.0	0.00%
Turpike Division Director	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Finance and Revenue Division
Budgeting & Financial Analysis Branch

Fund: 01, Division: 10, Branch: 4

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$182,986	\$185,939	\$193,123	\$191,423	\$199,218	3.16%
109	Longevity	5,700	5,700	5,889	5,888	6,288	6.78%
121	FICA	14,434	14,753	15,225	15,095	15,721	3.26%
122	Retirement	31,133	31,620	32,837	32,556	33,908	3.26%
123	Health Benefits	38,278	41,037	41,037	41,037	41,037	0.00%
124	Workers Compensation	871	938	919	790	823	(10.42%)
125	Unemployment	30	0	30	30	30	0.00%
126	Deferred Comp. Matching	954	966	967	965	965	(0.22%)
127	Payroll Processing Fee	0	81	0	56	56	100.00%
131	Merit System Charge	645	76	645	645	645	0.00%
TOTAL PERSONNEL SERVICE		275,031	281,110	290,671	288,486	298,692	2.76%
<u>CONTRACTUAL SERVICES (200-299)</u>							
204	Printing	8,000	9,545	8,000	8,000	8,000	0.00%
221	Training & Education	3,400	2,113	3,400	3,400	5,400	58.82%
222	Business & Travel	0	114	0	0	0	0.00%
223	Prof. Organization Memberships	750	832	832	865	865	3.97%
224	Publications & Subscriptions	1,000	0	1,000	0	0	(100.00%)
263	Other Professional Services	95,760	107,740	104,560	110,360	110,360	5.55%
TOTAL CONTRACTUAL SERVICE		108,910	120,344	117,792	122,625	124,625	5.80%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	0	26	0	0	0	0.00%
341	Other Commodities & Supplies	100	0	100	0	0	(100.00%)
TOTAL COMMODITIES		100	26	100	0	0	(100.00%)
TOTAL O & M EXPENSES		384,041	401,480	408,563	411,111	423,317	3.61%
TOTAL EXPENSES		\$384,041	\$401,480	\$408,563	\$411,111	\$423,317	3.61%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Finance and Revenue Division
Debt Administration Branch
Fund: 01, Division: 10, Branch: 92

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$0	\$0	\$0	\$0	\$0	0.00%
Contractual Services	160,952	128,821	160,436	160,436	156,240	(2.62%)
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	160,952	128,821	160,436	160,436	156,240	(2.62%)

Oklahoma Turnpike Authority

2015 Budget Detail

Finance and Revenue Division

Debt Administration Branch

Fund: 01, Division: 10, Branch: 92

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>CONTRACTUAL SERVICES (200-299)</u>							
255	Paying Agent Services	115,952	83,821	115,436	115,436	111,240	(3.63%)
257	Trustee Services	45,000	45,000	45,000	45,000	45,000	0.00%
TOTAL CONTRACTUAL SERVICES		160,952	128,821	160,436	160,436	156,240	(2.62%)
TOTAL O & M EXPENSES		160,952	128,821	160,436	160,436	156,240	(2.62%)
TOTAL EXPENSES		\$160,952	\$128,821	\$160,436	\$160,436	\$156,240	(2.62%)

Controller Division

Controller Division

Description of Division

Responsible for maintaining appropriate financial record keeping for the Authority, processing all of the Authority's financial payments, publishing all required financial reports, and assuring compliance with the financial requirements of the OTA's Trust Indenture.

Division Objectives

The Controller Division is organized into two branches to achieve the following goals:

Administration: This branch provides supervision and oversight to the Controller Division. Included in this branch are OTA's Controller and Assistant Controller. Responsibilities of this branch of the Controller Division include: providing advice to the Director on fiscal policies and issues; overseeing all work within the division, as well as the preparation of interim and annual financial reports; assuring that the financial requirements of OTA's Trust Indenture are met; and carrying out all other general administrative functions for the division.

Accounting: This branch is responsible for maintaining appropriate financial record keeping for the Authority. There are currently eight employees in this branch. The responsibilities of the employees in this branch include: preparing monthly, quarterly and annual financial reports; coordinating the annual audit of the Authority's financial records and preparing audit schedules for the external auditors; recording all revenue transactions, including those collected by the *PIKEPASS* System; processing all payables and receivables; developing policy and procedures related to all areas of responsibility; processing the organization's payroll; accounting for all OTA fixed assets by maintaining a database of all fixed assets owned by OTA, coordinating physical inventories of fixed assets and calculating depreciation expense on all fixed assets.

DIVISION SUMMARY

Controller Division

The Controller Division has accomplished the following during 2014:

- Presented audited December 31, 2013 financial statements, prepared in accordance with Accounting Principles Generally Accepted in the United States (GAAP).
- Implemented Governmental Accounting Standard Board Statement 65, Items Previously Reported as Assets and Liabilities. This new statement affected OTA's presentation of bond issue costs. These items are now considered to be period expenses and no longer deferred and amortized over the maturity of the bonds.
- Developed the 2013 Comprehensive Annual Financial Report (CAFR). This report was completed and distributed in compliance with Trust-required deadlines.
- Received the Certificate of Achievement for Excellence in Financial Reporting for OTA's 2012 CAFR from the Government Finance Officers Association of the United States and Canada (GFOA). The OTA has achieved this prestigious award annually since 1990. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized CAFR that satisfies both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. The 2013 CAFR has been submitted to the GFOA for consideration of this award.
- Collaborated with the OTA Interoperability Team to develop business rules and technical processes to initiate interoperability processes between the OTA and the North Texas Tollway Authority.

DIVISION SUMMARY (Continued)
Controller Division

The following are on-going efforts for the Controller Division through 2015:

- Collaborate with the OTA Interoperability Team to finalize technical processes for interoperability with the Kansas Turnpike Authority and possibly other external tolling authorities.
- Collaborate with the OTA All-Electronic Tolling Team to develop business rules and technical processes to potentially initiate a pilot program for all-electronic tolling on a portion of the Turnpike System.
- Participate with the Chief Auditor and Audit Committee to interview and evaluate respondents to the OTA's request for proposals for audit services.
- Assist with the project to modify the progressive payment process to implement modifications for efficiency and eliminate duplication of effort, as appropriate.
- Participate with the *PIKEPASS* Customer Service and Information Technology Divisions in developing several enhanced services for customers.
- Implement Governmental Accounting Standard Board Statement 68, Accounting and Financial Reporting for Pensions. This new statement will affect the OTA's reporting and accounting for pension related costs. This statement will require the OTA to report its proportionate share of the collective net pension liability of the retirement plan administered by the Oklahoma Public Employees' Retirement System.
- Analyze current efforts to provide back office services for the Tulsa Airport Authority and reevaluate fee structure being charged for this service.

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Controller Division

All Branches

Fund: 01, Division: 04, Branches: 1, and 7

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	850,902	786,803	881,372	843,779	960,999	9.03%
Contractual Services	190,900	171,203	218,525	185,410	230,525	5.49%
Commodities	6,000	681	6,000	6,000	6,000	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	1,047,802	958,687	1,105,897	1,035,189	1,197,524	8.29%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Accountant	4.0	5.0	5.0	5.0	6.0	20.00%
Accounting Technician	1.0	1.0	1.0	1.0	1.0	0.00%
Assistant Controller	1.0	1.0	1.0	1.0	1.0	0.00%
Certified Public Accountant	3.0	2.0	2.0	2.0	2.0	0.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Temporary Positions	0.0	0.0	0.0	0.0	0.0	0.00%
TOTAL POSITIONS	10.0	10.0	10.0	10.0	11.0	10.00%

Oklahoma Turnpike Authority

2015 Budget Detail

Controller Division

All Branches

Fund: 01, Division: 04, Branches: 1, and 7

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$545,588	\$513,569	\$572,407	\$547,414	\$623,840	8.99%
109 Longevity	11,588	11,588	12,502	12,502	13,576	8.59%
121 FICA	42,625	40,556	44,746	42,834	48,762	8.98%
122 Retirement	91,936	86,134	96,510	92,386	105,174	8.98%
123 Health Benefits	151,798	129,201	147,413	141,407	161,543	9.58%
124 Workers Compensation	2,573	2,770	2,642	2,222	2,532	(4.15%)
125 Unemployment	100	0	100	100	110	10.00%
126 Deferred Comp. Matching	2,544	2,577	2,902	2,575	2,909	0.24%
127 Payroll Processing Fees	0	245	0	188	188	100.00%
131 Merit System Charge	2,150	164	2,150	2,150	2,365	10.00%
TOTAL PERSONNEL SERVICE	850,902	786,803	881,372	843,779	960,999	9.03%
<u>CONTRACTUAL SERVICES (200-299)</u>						
204 Printing	8,500	7,275	8,500	7,230	8,500	0.00%
205 Advertising & Marketing	0	509	0	0	0	0.00%
206 Cellular Telecommunications	700	316	400	300	400	0.00%
221 Training & Education	10,200	7,201	10,200	10,000	13,600	33.33%
222 Business & Travel	650	0	650	1,100	1,400	115.38%
223 Prof. Organization Memberships	2,150	933	1,550	1,530	1,900	22.58%
224 Publications & Subscriptions	1,180	728	1,355	1,330	1,355	0.00%
227 Software Renewal & Subscriptions	28,700	28,613	30,550	29,750	32,050	4.91%
232 Building & Real Estate Rental	1,320	1,320	1,320	1,320	1,320	0.00%
256 Banking & Financial Services	114,000	123,386	142,000	130,000	148,000	4.23%
259 Data Processing Software License	0	0	1,000	1,000	1,000	0.00%
263 Other Professional Services	23,000	0	20,000	0	20,000	0.00%
287 Other Contractual Services	500	922	1,000	1,850	1,000	0.00%
TOTAL CONTRACTUAL SERVI	190,900	171,203	218,525	185,410	230,525	5.49%
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	5,200	681	5,200	5,200	5,200	0.00%
341 Other Commodities & Supplies	800	0	800	800	800	0.00%
TOTAL COMMODITIES	6,000	681	6,000	6,000	6,000	0.00%
TOTAL O & M EXPENSES	1,047,802	958,687	1,105,897	1,035,189	1,197,524	8.29%
<hr/>						
TOTAL EXPENSES	\$1,047,802	\$958,687	\$1,105,897	\$1,035,189	\$1,197,524	8.29%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Controller Division
Administration Branch
Fund: 01, Division: 4, Branch: 1

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$247,589	\$254,915	\$263,502	\$255,544	\$263,704	0.08%
Contractual Services	38,225	13,526	34,950	14,665	38,755	10.89%
Commodities	503	0	500	500	500	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	286,317	268,441	298,952	270,709	302,959	1.34%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Assistant Controller	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	2.0	2.0	2.0	2.0	2.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Controller Division
Administration Branch

Fund: 01, Division: 4, Branch: 1

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$164,707	\$170,697	\$177,038	\$170,697	\$177,038	0.00%
109	Longevity	2,350	2,350	2,538	2,538	2,750	8.35%
121	FICA	12,780	13,088	13,737	13,252	13,753	0.12%
122	Retirement	27,564	28,553	29,630	28,584	29,665	0.12%
123	Health Benefits	38,648	38,647	38,647	38,647	38,647	0.00%
124	Workers Compensation	772	831	817	693	719	(12.05%)
125	Unemployment	20	0	20	20	20	0.00%
126	Deferred Comp. Matching	318	644	645	645	645	0.00%
127	Payroll Processing Fees	0	67	0	38	38	100.00%
131	Merit System Charge	430	36	430	430	430	0.00%
TOTAL PERSONNEL SERVICES		247,589	254,915	263,502	255,544	263,704	0.08%
<u>CONTRACTUAL SERVICES (200-299)</u>							
204	Printing	8,500	7,275	8,500	7,230	8,500	0.00%
206	Cellular Telecommunications	700	316	400	300	400	0.00%
221	Training & Education	5,000	5,300	5,000	5,000	7,400	48.00%
222	Business & Travel	250	0	250	700	1,000	300.00%
223	Prof. Organization Memberships	450	251	450	450	450	0.00%
224	Publications & Subscriptions	325	383	350	985	1,005	187.14%
263	Other Professional Services	23,000	0	20,000	0	20,000	0.00%
TOTAL CONTRACTUAL SERVICES		38,225	13,526	34,950	14,665	38,755	10.89%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	200	0	200	200	200	0.00%
341	Other Commodities & Supplies	300	0	300	300	300	0.00%
TOTAL COMMODITIES		503	0	500	500	500	0.00%
TOTAL O & M EXPENSES		286,317	268,441	298,952	270,709	302,959	1.34%
TOTAL EXPENSES		\$286,317	\$268,441	\$298,952	\$270,709	\$302,959	1.34%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Controller Division

Accounting Branch

Fund: 01, Division: 4, Branch: 7

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$603,313	\$531,889	\$617,870	\$588,235	\$697,295	12.85%
Contractual Services	152,675	157,677	183,575	170,745	191,770	4.46%
Commodities	5,500	681	5,500	5,500	5,500	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	761,488	690,247	806,945	764,480	894,565	10.86%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Accountant	4.0	5.0	5.0	5.0	6.0	20.00%
Accounting Technician	1.0	1.0	1.0	1.0	1.0	0.00%
Certified Public Accountant	3.0	2.0	2.0	2.0	2.0	0.00%
TOTAL POSITIONS	8.0	8.0	8.0	8.0	9.0	12.50%

Oklahoma Turnpike Authority
2015 Budget Detail
Controller Division
Accounting Branch

Fund: 01, Division: 4, Branch: 7

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$380,881	\$342,872	\$395,370	\$376,717	\$446,803	13.01%
109	Longevity	9,238	9,238	9,964	9,964	10,826	8.65%
121	FICA	29,845	27,468	31,009	29,582	35,009	12.90%
122	Retirement	64,372	57,582	66,880	63,802	75,509	12.90%
123	Health Benefits	113,150	90,553	108,766	102,760	122,895	12.99%
124	Workers Compensation	1,801	1,939	1,825	1,529	1,814	(0.61%)
125	Unemployment	80	0	80	80	90	12.50%
126	Deferred Comp. Matching	2,226	1,932	2,257	1,930	2,264	0.31%
127	Payroll Processing Fees	0	177	0	151	151	100.00%
131	Merit System Charge	1,720	127	1,720	1,720	1,935	12.50%
TOTAL PERSONNEL SERVICES		603,313	531,889	617,870	588,235	697,295	12.85%
<u>CONTRACTUAL SERVICES (200-299)</u>							
205	Advertising & Marketing	0	509	0	0	0	0.00%
221	Training & Education	5,200	1,901	5,200	5,000	6,200	19.23%
222	Business & Travel	400	0	400	400	400	0.00%
223	Prof. Organization Memberships	1,700	682	1,100	1,080	1,450	31.82%
224	Publications & Subscriptions	855	345	1,005	345	350	(65.17%)
227	Software Renewal & Subscriptions	28,700	28,613	30,550	29,750	32,050	4.91%
232	Building & Real Estate Rental	1,320	1,320	1,320	1,320	1,320	0.00%
256	Banking & Financial Services	114,000	123,386	142,000	130,000	148,000	4.23%
259	Data Processing Software License	0	0	1,000	1,000	1,000	0.00%
287	Other Contractual Services	500	922	1,000	1,850	1,000	0.00%
TOTAL CONTRACTUAL SERVICES		152,675	157,677	183,575	170,745	191,770	4.46%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	5,000	681	5,000	5,000	5,000	0.00%
341	Other Commodities & Supplies	500	0	500	500	500	0.00%
TOTAL COMMODITIES		5,500	681	5,500	5,500	5,500	0.00%
TOTAL O & M EXPENSES		761,488	690,247	806,945	764,480	894,565	10.86%
TOTAL EXPENSES		\$761,488	\$690,247	\$806,945	\$764,480	\$894,565	10.86%

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Information Technology Division

Information Technology Division

Information Technology Mission Statement

Technology is becoming more prevalent in every aspect of the Oklahoma Turnpike Authority's (OTA) operation. All users of computer technology services at the OTA are regarded as clients of the Information Technology Division. The mission of the Information Technology Division is to deliver services and assistance upon which its clients depend to perform their respective jobs. Information Technology manages the complex resources of computer and communication sciences to meet the needs of its clients while operating in a budget-conscious fashion.

Information Technology Guiding Principles

- Promote strategic alignment between technology investments and OTA business objectives.
- Support the business objectives of the OTA.
- View technology investments from an enterprise perspective.
- Conduct business electronically.
- Treat information technology as a strategic resource.
- Ensure electronic access to information and services while maintaining privacy.
- Develop privacy and security standards committed to protecting customer information and the integrity of OTA's information systems.
- Improve external and internal communications about technology initiatives and priorities.
- Develop and maintain an adaptive enterprise architecture to coordinate and integrate technology programs across OTA divisions.

Information Technology Strategic Goals

- Maximize the efficiency of OTA's information technology infrastructure.
- Ensure that performance management is fully utilized to maintain focus on long-term goals and objectives.
- Strengthen the role of information technology in OTA's day-to-day business operations.
- Actively manage information and the information technology infrastructure as a critical resource in support of the OTA's business objectives.
- Create a service-oriented information technology infrastructure to improve the delivery of services to customers and employees to enhance processes through the use of information technology.
- Accurately collect, maintain and exchange information while protecting privacy to secure the public trust.
- Accurately collect and manage information throughout its life-cycle.

- Act as agents of change to implement the transforming technologies to accomplish the operating vision of the OTA.
- Maintain and grow exceptional employees in Information Technology by recognizing and acknowledging employees working in complex and difficult environments.

Meeting Strategic Objectives

The specific strategic objectives for the Information Technology Division are prepared and updated at the beginning of each year. The objectives are laid out for a period of three years to facilitate advanced planning and budgeting. The objectives are also divided by their respective group and function.

3-Year Strategic Plan

Computer Engineering: Year 2014

Server/Network Development	Project Duration
Generator Installation: Place generators at critical network locations on the toll collection system to maintain operational status of network and toll collection equipment.	4 Years (4 th Year)
Communication Cabinets: Install communication cabinets in the toll collection system for network equipment, including separate power and cooling/heating.	4 Years (4 th Year)
Fiber Hut Installation: Install fiber hut on Muskogee turnpike for network and system redundancy.	3 Years (3 rd Year)
Secondary Data Center: Hardware optimization and redundancy improvements	2 Years (1 st Year)
Business Continuity: Networking, compute, and storage infrastructure improvements	2 Years (1 st Year)
Frame Relay Circuits: Upgrade legacy data circuits for network improvement projects	3 Years (1 st Year)
Network Security: Upgrade security solutions at Main and Secondary Data Centers	2 Years (1 st Year)
Upgrde RightFax Fax server and client software	1 Year
North Texas Tollway Authority Interoperability	1 Year
Kansas Turnpike Authority Interoperability	1 Year

Computer Engineering: Year 2015

Server/Network Development	Project Duration
Secondary Data Center: See 2014 for description	2 Years (2 nd Year)
Business Continuity: See 2014 for description	2 Years (2 nd Year)
Frame Relay Circuits: See 2014 for description	3 Years (2 nd Year)
Network Security: See 2014 for description	2 Years (2 nd Year)
Upgrade desktop operating system at HQ to Microsoft Windows 8.	2 Years (1 st Year)
Upgrade Switches in statewide network.	2 Years (1 st Year)
Fiber Plant for Indian Nation Turnpike (I-40 to SH-9)	1 Year

Computer Engineering: Year 2016

Server/Network Development	Project Duration
Upgrade Switches in statewide network.	2 Years (1 st Year)
Fiber Plant for Creek Turnpike	2 Years (1 st Year)
Fiber Plant for Indian Nation Turnpike (SH-9 to Hugo)	3 Years (1 st Year)
Frame Relay Circuits: See 2014 for description	3 Years (2 nd Year)
Upgrade Remote Network Enclosures	3 Years (1 st Year)

Document Imaging and Process Integration: Year 2014

Document Imaging and Process Integration	Project Duration
Convert applicable organization-wide paper forms to electronic forms	2 Years (2 nd Year)
Convert applicable paper imaging to automated-electronic processes	2 Years (2 nd Year)
Continued implementation of retention/archiving processes for applicable document imaging applications	3 Years (2 nd Year)
Implement Mobile Device Management System	2 Years (2 nd Year)
Enhance Help Desk User Experience	2 Years (2 nd Year)
Establish Help Desk standard operating procedures for metrics	2 Years (1 st Year)
Enhance Document Retention System User Experience	2 Years (1 st Year)
Integrate Access Request across OTA systems to automate process	2 Years (1 st Year)
Convert MTO/Invoice Process to automated process	2 Years (2 nd Year)
Automate OTA-wide purchasing process to automated process	2 Years (2 nd Year)
Conversion of Reporter Reports to SSRS	1.5 Years (2 nd Year)
North Texas Tollway Authority Interoperability	1 Year
Kansas Turnpike Authority Interoperability	1 Year

Document Imaging and Process Integration: Year 2015

Document Imaging and Process Integration	Project Duration
OTA Reports Restructure	4 Years (1 st Year)
Continued Implementation of Mobile Device Management System – <i>extended from 2 Years to 3 Years</i>	3 Years (3 rd Year)
Continued implementation of retention/archiving processes for applicable document imaging applications	3 Years (3 rd Year)
Establish Help Desk standard operating procedures for metrics	2 Years (2 nd Year)
Enhance Document Retention System User Experience	2 Years (2 nd Year)

Document Imaging and Process Integration: Year 2016

Document Imaging and Process Integration	Project Duration
OTA Reports Restructure	4 Years (2 nd Year)
Implement Full-Text searching to Document Retention System	3 Years (1 st Year)

Software Engineering: Year 2014

Application Development	Project Duration
SharePoint 2007/2010 Conversions: Convert SharePoint 2003 production applications to SharePoint 2007 and 2010	3 Years (2 nd Year)
Server OS Upgrades: Upgrade operating system on OTA's main server farm	3 Years (3 rd Year)
Disaster Recovery Upgrade: Upgrade hardware, software and policies for disaster recovery	3 Years (3 rd Year)
Plaza Server Software: Implement Lane System in all ETC Lanes and eliminate TP and outdated lane controllers	4 Years (4 th Year)

Application Development	Project Duration
Responsive Style: Update public web applications for a consistent look across varied devices	2 Years (2 nd Year)
North Texas Tollway Authority Interoperability	1 Year
Kansas Turnpike Authority Interoperability	1 Year
Automated Testing: Implement automated testing system for OTA's core applications	2 Years (1 st Year)
Team Foundation Server: Implement Team Foundation Server	2 Years (1 st Year)
Missed Toll: Design and develop the Missed Toll website application which will allow customers to go online and pay tolls that were missed	1 Year
vEnterprise: Develop and implement the needed components to bring VES functionality into cEnterprise	2 Years (1 st Year)
Purchasing Project: Design and develop electronic process to streamline request, approval and purchasing	2 Years (1 st Year)

Software Engineering: Year 2015

Application Development	Project Duration
SharePoint 2007/2010 Conversions: See 2013 for description	3 Years (3 rd Year)
Automated Testing: See 2014 for description	2 Years (2 nd Year)
Team Foundation Server: See 2014 for description	2 Years (2 nd Year)
vEnterprise: See 2014 for description	2 Years (2 nd Year)
Purchasing Project: See 2014 for description	2 Years (2 nd Year)
Violation Reconciliation: Develop reconciliation of violation toll processing and bank transactions	1 Year (1 st Year)

Software Engineering: Year 2016

Application Development	Project Duration
OTA Leave: Develop and implement upgrades and enhancements to the application to provide more end-user abilities	1 Year (1 st Year)
Develop Mobile Version of PIKEPASS Online	2 Years (1 st Year)
Develop Mobile Version of Up-Class and Down-Class Mobile Application	2 Years (1 st Year)

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Information Technology Division
All Branches
Fund: 01, Division: 07, Branches: 1, 15, 32, and 33

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	1,969,021	1,549,394	2,017,337	2,065,912	2,106,100	4.40%
Contractual Services	1,830,895	2,146,522	1,856,950	2,129,950	1,975,450	6.38%
Commodities	121,600	61,252	124,000	122,000	112,500	(9.27%)
Capital Outlay	0	0	0	0	0	0.00%
Charged to Other Funds	(213,947)	0	(212,682)	(218,510)	(222,303)	4.52%
TOTAL EXPENSES	3,707,569	3,757,168	3,785,605	4,099,352	3,971,747	4.92%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Actual Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Technician	1.0	0.0	1.0	1.0	1.0	0.00%
Inform. Systems Administrator	0.0	1.0	1.0	1.0	1.0	0.00%
Inform. Systems Manager	0.0	0.0	0.0	0.0	0.0	0.00%
Inform. Technology Analyst	8.0	8.0	10.0	8.0	10.0	0.00%
System Integration Specialist	4.0	1.0	2.0	2.0	3.0	50.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Process Integration Specialist	3.0	1.0	1.0	1.0	1.0	0.00%
Optical Imaging Specialist	3.0	4.0	4.0	3.0	3.0	(25.00%)
TransCore Project IT Staff	2.0	1.0	2.0	2.0	2.0	0.00%
TOTAL POSITIONS	22.0	17.0	22.0	19.0	22.0	0.00%

Positions Charged to Other Funds

TransCore Project IT Staff	2.0	1.0	2.0	2.0	2.0	0.00%
Positons charged to other Funds	2.0	1.0	2.0	2.0	2.0	0.00%
Total Positions for Operating Fund	20.0	16.0	20.0	17.0	20.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Information Technology Division
All Branches

Fund: 01, Division: 07, Branches: 13, 14, and 17

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>PERSONNEL SERVICES (100-199)</u>						
101 Regular Full-time Salaries	\$1,262,424	\$999,619	\$1,332,813	\$1,354,339	\$1,384,811	3.90%
105 Regular Overtime Salaries	0	6,928	0	0	0	0.00%
109 Longevity	14,940	11,302	14,913	12,538	13,790	(7.53%)
121 FICA	97,718	79,083	103,103	104,568	106,993	3.77%
122 Retirement	210,765	160,204	222,375	225,535	230,769	3.77%
123 Health Benefits	367,558	280,790	328,437	354,195	354,195	7.84%
124 Workers Compensation	5,896	6,348	6,221	5,549	5,678	(8.73%)
125 Unemployment	220	0	220	190	220	0.00%
126 Deferred Comp. Matching	4,770	3,812	4,526	4,538	4,538	0.27%
127 Payroll Processing Fee	0	536	0	376	376	100.00%
131 Merit System Charge	4,730	431	4,730	4,085	4,730	0.00%
141 Educational Benefits	0	342	0	0	0	0.00%
TOTAL PERSONNEL SERVICES	1,969,021	1,549,394	2,017,337	2,065,912	2,106,100	4.40%
<u>CONTRACTUAL SERVICES (200-299)</u>						
201 Postage	0	40	0	0	0	0.00%
202 Freight & Shipping	0	21	0	0	0	0.00%
203 Telecommunications	940,000	910,890	900,000	900,000	885,000	(1.67%)
204 Printing	125	337	125	125	125	0.00%
206 Cellular Telecommunications	18,000	13,978	16,000	16,000	16,000	0.00%
208 Cable Service	0	2,377	0	2,500	2,500	100.00%
221 Training & Education	30,000	33,407	40,000	40,000	40,000	0.00%
222 Business & Travel	8,500	3,993	13,000	12,000	13,000	0.00%
223 Prof. Organization Memberships	500	154	500	500	500	0.00%
224 Publications & Subscriptions	500	3,450	400	400	400	0.00%
227 Software Renewal & Subscriptions	205,000	293,104	240,000	310,000	300,000	25.00%
232 Building & Real Estate Rental	2,180	1,380	1,500	1,500	1,500	0.00%
240 Government Permits & Licenses	450	0	250	250	250	0.00%
259 Data Processing Software License	6,000	41,043	15,000	1,500	21,000	40.00%
263 Other Professional Services	484,640	653,251	485,000	700,000	550,000	13.40%
270 Other Maintenance Services	135,000	165,307	145,000	145,000	145,000	0.00%
272 Equipment Repair Services	0	0	175	175	175	0.00%
287 Other Contractual Services	0	23,790	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICES	1,830,895	2,146,522	1,856,950	2,129,950	1,975,450	6.38%
<u>COMMODITIES (300-399)</u>						
301 Office Supplies	1,400	642	1,500	1,500	1,500	0.00%
302 Data Processing Supplies	50,000	24,229	50,000	50,000	40,000	(20.00%)
303 Noncapitalizable Data Proc. Equip	60,000	24,664	60,000	60,000	60,000	0.00%
305 Noncapitalizable Office Equipment	0	519	2,500	2,500	2,500	0.00%
306 Noncapitalizable Office Furniture	7,500	5,597	7,500	5,500	6,000	(20.00%)
312 Fuel & Gasoline	2,500	1,209	2,000	2,000	2,000	0.00%
331 Small Tools & Equipment	0	208	0	0	0	0.00%
341 Other Commodities & Supplies	200	4,132	500	500	500	0.00%
343 Employee Incentive Awards	0	52	0	0	0	0.00%
TOTAL COMMODITIES	121,600	61,252	124,000	122,000	112,500	(9.27%)
TOTAL O & M EXPENSES	3,921,516	3,757,168	3,998,287	4,317,862	4,194,050	4.90%
Amount Charged to Other Funds	(213,947)	0	(212,682)	(218,510)	(222,303)	4.52%

Oklahoma Turnpike Authority
2015 Budget Detail
Information Technology Division
All Branches

Fund: 01, Division: 07, Branches: 13, 14, and 17

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change

TOTAL EXPENSES	\$3,707,569	\$3,757,168	\$3,785,605	\$4,099,352	\$3,971,747	4.92%
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Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Information Technology Division
Information Systems Branch
Fund: 01, Division: 11, Branch: 13

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	1,686,064	1,226,398	1,667,716	1,758,661	1,793,643	7.55%
Contractual Services	872,895	1,216,995	940,950	1,211,450	1,071,950	13.92%
Commodities	121,600	59,826	124,000	122,000	112,500	(9.27%)
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fund:	(213,947)	0	(212,682)	(218,510)	(222,303)	0.00%
TOTAL EXPENSES	2,466,612	2,503,219	2,519,984	2,873,601	2,755,790	9.36%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Inform. Systems Administrator	0.0	1.0	1.0	1.0	1.0	0.00%
Inform. Technology Analyst	8.0	8.0	10.0	8.0	10.0	0.00%
System Integration Specialist	4.0	1.0	2.0	2.0	3.0	50.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
Process Integration Specialist	2.0	0.0	0.0	0.0	0.0	0.00%
TransCore Project IT Staff	2.0	1.0	2.0	2.0	2.0	0.00%
TOTAL POSITIONS	17.0	12.0	16.0	14.0	17.0	6.25%

Positions Charged to Other Funds

TransCore Project IT Staff	2.0	1.0	2.0	2.0	2.0	0.00%
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Positions Charge to Opt	15.0	11.0	14.0	12.0	15.0	7.14%
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Oklahoma Turnpike Authority
2015 Budget Detail
Information Technology Division
Information Systems Branch

Fund: 01, Division: 11, Branch: 13

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$1,113,777	\$814,462	\$1,125,853	\$1,177,979	\$1,204,483	6.98%
105	Regular Overtime Salaries	0	6,928	0	0	0	0.00%
109	Longevity	12,352	8,500	12,250	11,188	12,228	(0.18%)
121	FICA	86,346	64,511	87,066	90,973	93,079	6.91%
122	Retirement	186,238	129,226	187,787	196,213	200,757	6.91%
123	Health Benefits	274,510	192,913	243,004	270,832	270,832	11.45%
124	Workers Compensation	5,210	6,348	5,253	4,827	4,939	(5.97%)
125	Unemployment	160	0	160	140	170	6.25%
126	Deferred Comp. Matching	3,816	2,201	2,902	3,236	3,236	11.52%
127	Payroll Processing Fee	0	536	0	263	263	100.00%
131	Merit System Charge	3,655	431	3,440	3,010	3,655	6.25%
141	Educational Benefits	0	342	0	0	0	0.00%
TOTAL PERSONNEL SERVICES		1,686,064	1,226,398	1,667,716	1,758,661	1,793,643	7.55%
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	0	40	0	0	0	0.00%
202	Freight & Shipping	0	21	0	0	0	0.00%
204	Printing	125	337	125	125	125	0.00%
221	Training & Education	30,000	32,884	40,000	40,000	40,000	0.00%
222	Business & Travel	8,500	3,993	13,000	12,000	13,000	0.00%
223	Prof. Organization Memberships	500	154	500	500	500	0.00%
224	Publications & Subscriptions	500	3,450	400	400	400	0.00%
227	Software Renewal & Subscriptions	205,000	293,104	240,000	310,000	300,000	25.00%
232	Building & Real Estate Rental	2,180	1,380	1,500	1,500	1,500	0.00%
240	Government Permits & Licenses	450	0	250	250	250	0.00%
259	Data Processing Software License	6,000	41,043	15,000	1,500	21,000	40.00%
263	Other Professional Services	484,640	651,493	485,000	700,000	550,000	13.40%
270	Other Maintenance Services	135,000	165,307	145,000	145,000	145,000	0.00%
272	Equipment Repair Services	0	0	175	175	175	0.00%
287	Other Contractual Services	0	23,790	0			0.00%
TOTAL CONTRACTUAL SERVICES		872,895	1,216,995	940,950	1,211,450	1,071,950	13.92%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	1,400	642	1,500	1,500	1,500	0.00%
302	Data Processing Supplies	50,000	24,229	50,000	50,000	40,000	(20.00%)
303	Noncapitalizable Data Proc. Equip	60,000	24,664	60,000	60,000	60,000	0.00%
305	Noncapitalizable Office Equipment	0	519	2,500	2,500	2,500	0.00%
306	Noncapitalizable Office Furniture	7,500	5,597	7,500	5,500	6,000	(20.00%)
312	Fuel & Gasoline	2,500	1,209	2,000	2,000	2,000	0.00%
331	Small Tools & Equipment	0	208	0	0	0	0.00%
341	Other Commodities & Supplies	200	2,706	500	500	500	0.00%
343	Employee Incentive Awards	0	52	0	0	0	0.00%
TOTAL COMMODITIES		121,600	59,826	124,000	122,000	112,500	(9.27%)
TOTAL O & M EXPENSES		2,680,559	2,503,219	2,732,666	3,092,111	2,978,093	8.98%
Amount Charged to Other Funds		(213,947)	0	(212,682)	(218,510)	(222,303)	4.52%
TOTAL EXPENSES		\$2,466,612	\$2,503,219	\$2,519,984	\$2,873,601	\$2,755,790	9.36%

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Information Technology Division
Document Imaging Branch
Fund: 01, Division: 11, Branch: 17

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	282,957	322,996	349,622	307,251	312,457	(10.63%)
Contractual Services	0	2,281	0	0	0	0.00%
Commodities	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	282,957	325,277	349,622	307,251	312,457	(10.63%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Administrative Technician	1.0	0.0	1.0	1.0	1.0	0.00%
Process Integration Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Optical Imaging Specialist	3.0	4.0	4.0	3.0	3.0	(25.00%)
Document Imaging Temporaries	0.0	0.0	0.0	0.0	0.0	0.00%
TOTAL POSITIONS	5.0	5.0	6.0	5.0	5.0	(16.67%)

Oklahoma Turnpike Authority
2015 Budget Detail
Information Technology Division
Document Imaging Branch

Fund: 01, Division: 11, Branch: 17

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$148,647	\$185,157	\$206,960	\$176,360	\$180,328	(12.87%)
109	Longevity	2,588	2,802	2,663	1,350	1,562	(41.34%)
121	FICA	11,372	14,572	16,036	13,595	13,915	(13.23%)
122	Retirement	24,527	30,977	34,588	29,322	30,012	(13.23%)
123	Health Benefits	93,048	87,877	85,433	83,363	83,363	(2.42%)
124	Workers Compensation	686	0	968	721	738	(23.68%)
125	Unemployment	60	0	60	50	50	(16.67%)
126	Deferred Comp. Matching	954	1,610	1,624	1,302	1,302	(19.85%)
127	Payroll Processing Fee	0	0	0	113	113	100.00%
131	Merit System Charge	1,075	0	1,290	1,075	1,075	(16.67%)
TOTAL PERSONNEL SERVICES		282,957	322,996	349,622	307,251	312,457	(10.63%)
221	Training & Education	0	523	0	0	0	0.00%
263	Other Professional Services	0	1,758	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICES		0	2,281	0	0	0	0.00%
TOTAL O & M EXPENSES		282,957	325,277	349,622	307,251	312,457	(10.63%)
TOTAL EXPENSES		\$282,957	\$325,277	\$349,622	\$307,251	\$312,457	(10.63%)

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Information Technology Division
Telecommunications Branch
Fund: 01, Division: 11, Branch: 14

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	958,000	927,245	916,000	918,500	903,500	(1.36%)
Commodities	0	1,426	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Amounts Charged to Other Fun	0	0	0	0	0	0.00%
TOTAL EXPENSES	958,000	928,671	916,000	918,500	903,500	(1.36%)

Oklahoma Turnpike Authority
2015 Budget Detail
Information Technology Division
Telecommunications Branch

Fund: 01, Division: 11, Branch: 14

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>CONTRACTUAL SERVICES (200-299)</u>							
203	Telecommunications	940,000	910,890	900,000	900,000	885,000	(1.67%)
206	Cellular Telecommunications	18,000	13,978	16,000	16,000	16,000	0.00%
208	Cable Service	0	2,377	0	2,500	2,500	100.00%
TOTAL CONTRACTUAL SERVICES		958,000	927,245	916,000	918,500	903,500	(1.36%)
<u>COMMODITIES (300-399)</u>							
341	Other Commodities & Supplies	0	1,426	0	0	0	0.00%
TOTAL COMMODITIES		0	1,426	0	0	0	0.00%
TOTAL O & M EXPENSES		958,000	928,671	916,000	918,500	903,500	(1.36%)
TOTAL EXPENSES		\$958,000	\$928,671	\$916,000	\$918,500	\$903,500	(1.36%)

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Administrative Services Division

(Formerly: General Administration Division)

Administrative Services Division

(Formerly General Administration Division)

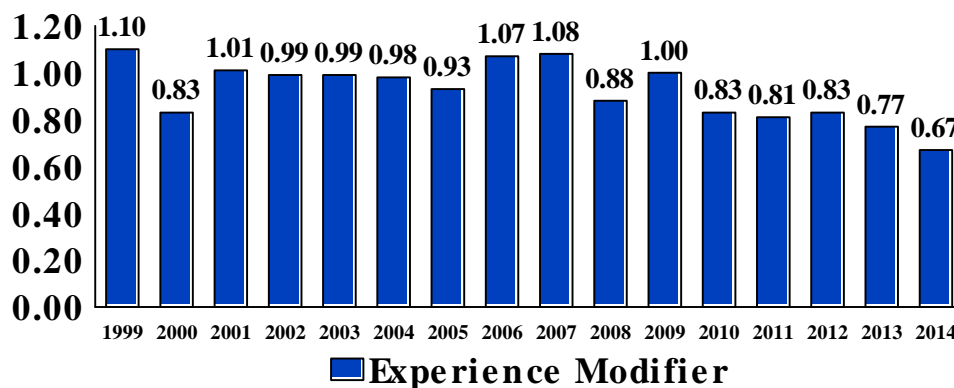
Division Goals

The Administrative Services Division consists of the following branches: Human Resources, Safety/Training, Printing Services, and General Organization Support. The goal of the division is to effectively manage all areas of responsibility and ensure a professional business approach that will provide a convenient service to other divisions within the OTA as well as external customers of the organization.

Division Responsibilities and Service Levels

The Human Resources Branch is responsible to the organization for employee recruitment, classification, compensation, and employee benefits. These services are supported through the development, implementation and maintenance of personnel policies, procedures and programs. The branch ensures that the organization complies with adopted Personnel policies and procedures, applicable federal, state and local statutes and state Merit System Rules. The branch is also responsible for the implementation and monitoring of Equal Employment Opportunity programs. In addition the Human Resources Branch is responsible for providing relevant benefit information to employees and counseling employees on available employee benefits including administering the Employee Assistance Program.

The Safety & Training Branch is responsible for the development of programs to ensure the health and safety of all employees. The branch ensures that the agency complies with federal and state safety and health regulations. Workers' Compensation claims are also administered through this branch. The branch coordinates and/or conducts training for supervisors and employees. The Safety Program has been very successful in reducing accidents and workers' compensation premiums during the past several years. As can be seen below, the workers' compensation experience modifier decreased from 1.10 in 1999 to 1.00 or less twelve out of the last fifteen years. The Oklahoma Turnpike Authority has reduced workers' compensation premiums during the past several years due to the reduction in the number of accidents. The Authority continues to be successful in this endeavor as the expense modifier was 0.67 for 2014, an all time low.



The Printing Services Branch is responsible for providing accurate, timely, and cost effective processing of printing and duplicating. This branch is also responsible for headquarters mail and delivery services.

The General Organizational Support Branch is responsible for providing contractual services and commodities for the organization as a whole. This branch is responsible for assuring that adequate insurance is carried on all OTA property, assessing all organizational risk, purchasing services, commodities, and capital equipment and developing product standards and specifications related to these products. In the area of risk management, this branch works with representatives of the State Insurance Pool in order to assure that OTA has adequate and economical insurance coverage.

2015 Annual Budget - Major Budgetary Issues

The Administrative Services Division as a whole has decreased from \$1,978,867 in 2014 to \$1,442,736 in 2015, a decrease of 27.09%. Virtually all of this decrease is attributed to the transfer of the Property and Bridge Insurance premiums from the Operating Fund to the Reserve Maintenance Fund.

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Administrative Services Division (Formerly: General Administration Division)
All Branches
Fund: 01, Division: 12, Branches: 09, 20, 22, 23, 26 and 27

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	1,009,506	906,442	956,840	996,577	907,258	(5.18%)
Contractual Services	760,953	715,052	869,953	746,850	381,403	(56.16%)
Commodities	127,675	88,301	152,075	110,560	154,075	1.32%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	1,898,134	1,709,795	1,978,868	1,853,987	1,442,736	(27.09%)

Positions	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Contracting & Acq. Adm.	1.0	1.0	1.0	1.0	1.0	0.00%
HR Management Specialist	2.0	2.0	2.0	2.0	2.0	0.00%
HR Programs Manager	2.0	1.0	1.0	1.0	1.0	0.00%
Offset Press Operator	1.0	1.0	1.0	1.0	1.0	0.00%
Project Manager	2.0	4.0	3.0	3.0	3.0	0.00%
Receptionist	0.0	0.0	0.0	1.0	1.0	100.00%
Traning Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Manager	2.0	2.0	2.0	2.0	1.0	(50.00%)
TOTAL POSITIONS	12.0	12.0	11.0	12.0	11.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Administrative Services Division (Formerly: General Administration Division)
All Branches

Fund: 01, Division: 12, Branches: 09, 20, 22, 23, 26 and 27

	2013	2013	2014	2014	2015	14 vs 15
	Adopted	Actual	Adopted	Anticipated	Adopted	Budget
	Budget	Expenses	Budget	Expenses	Budget	% Change

PERSONNEL SERVICES (100-199)

101 Regular Full-time Salaries	\$677,725	\$582,000	\$642,093	\$672,108	\$609,536	(5.07%)
109 Longevity	21,851	22,546	22,163	22,162	19,663	(11.28%)
119 Temporary Personnel Services	0	34,637	0	0	0	0.00%
121 FICA	53,517	47,474	50,816	53,112	48,133	(5.28%)
122 Retirement	115,428	99,149	109,603	114,555	103,818	(5.28%)
123 Health Benefits	131,520	113,351	123,076	125,251	117,558	(4.48%)
124 Workers Compensation	3,220	3,615	3,066	2,818	2,554	(16.68%)
125 Unemployment	115	0	110	120	110	0.00%
126 Deferred Comp. Matching	3,657	3,113	3,547	3,548	3,224	(9.10%)
127 Payroll Processing Fee	0	318	0	324	297	100.00%
131 Merit System Charge	2,473	238	2,365	2,580	2,365	0.00%
TOTAL PERSONNEL SERVICES	1,009,506	906,442	956,840	996,577	907,258	(5.18%)

CONTRACTUAL SERVICES (200-299)

201 Postage	27,750	16,786	27,750	27,750	27,750	0.00%
202 Freight & Shipping	9,000	6,781	9,000	9,000	9,000	0.00%
204 Printing	0	135	0	0	0	0.00%
206 Cellular Telecommunications	6,450	2,475	5,100	5,050	4,900	(3.92%)
221 Training & Education	18,880	2,926	18,880	8,000	13,880	(26.48%)
222 Business & Travel	2,020	518	2,020	700	2,520	24.75%
223 Prof. Organization Memberships	23,975	27,711	32,175	35,525	36,125	12.28%
224 Publications & Subscriptions	1,148	1,955	1,148	1,000	1,148	0.00%
226	0	0	0	0	0	0.00%
227 Software Renewal & Subscriptions	2,580	0	2,580	2,580	2,580	0.00%
231 Equipment Rental	84,500	58,693	84,500	84,540	84,500	0.00%
240 Government Permits & Licenses	650	0	0	0	0	0.00%
251 Legal Services	69,000	6,467	69,000	10,000	69,000	0.00%
254 Medical Services	0	106	0	72	0	0.00%
256 Banking & Financial Services	0	3	0	0	0	0.00%
259 Data Processing Software License	0	195	0	0	0	0.00%
263 Other Professional Services	17,500	2,910	17,500	17,500	17,500	0.00%
270 Other Maintenance Services	1,000	115	0	0	0	0.00%
272 Equipment Repair Services	500	0	500	0	500	0.00%
287 Other Contractual Services	0	408	0	55	0	0.00%
291 Tort Liability Insurance	50,000	28,550	26,800	24,375	48,000	79.10%
292 Property Insurance	360,000	504,944	525,000	477,096	0	(100.00%)
293 Auto Liability Insurance	36,000	27,915	29,500	26,607	40,000	35.59%
294 Other Insurance	50,000	25,459	18,500	17,000	24,000	29.73%
TOTAL CONTRACTUAL SERVICES	760,953	715,052	869,953	746,850	381,403	(56.16%)

COMMODITIES (300-399)

301 Office Supplies	30,875	20,219	30,875	30,800	30,875	0.00%
302 Data Processing Supplies	1,000	0	1,000	1,000	1,000	0.00%
305 Noncapitalizable Office Equipment	2,000	4,095	6,600	1,000	6,600	0.00%
306 Noncapitalizable Office Furniture	2,500	724	2,500	2,500	4,000	60.00%
311 Mobile Equip Supplies & Parts	4,500	0	0	0	0	0.00%
312 Fuel & Gasoline	12,000	0	0	0	0	0.00%
314 Machinery Supplies & Parts	0	69	0	0	0	0.00%
323 Insecticides & Herbicides	0	8	0	0	0	0.00%
331 Small Tools & Equipment	250	14	250	250	750	200.00%
332 Uniforms	250	250	250	250	250	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Administrative Services Division (Formerly: General Administration Division)
All Branches

Fund: 01, Division: 12, Branches: 09, 20, 22, 23, 26 and 27

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
334 Safety & Medical Supplies	2,000	238	2,000	2,000	2,000	0.00%
341 Other Commodities & Supplies	19,050	11,913	20,000	19,510	20,000	0.00%
343 Employee Incentive Awards	53,250	50,770	88,600	53,250	88,600	0.00%
TOTAL COMMODITIES	127,675	88,301	152,075	110,560	154,075	1.32%
TOTAL O & M EXPENSES	1,898,134	1,709,795	1,978,868	1,853,987	1,442,736	(27.09%)
TOTAL EXPENSES	\$1,898,134	\$1,709,795	\$1,978,868	\$1,853,987	\$1,442,736	(27.09%)

Oklahoma Turnpike Authority
2015 BUDGET SUMMARY
Administrative Services Division (Formerly: General Administration Division)
Human Resources Branch
Fund: 01, Division: 12, Branch: 20

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$484,739	\$516,873	\$492,350	\$529,914	\$431,252	(12.41%)
Contractual Services	83,098	13,981	82,148	22,717	82,548	0.49%
Commodities	6,875	4,757	3,375	3,810	3,375	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	574,712	535,611	577,873	556,441	517,175	(10.50%)

Positions	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Contracting & Acq. Adm.	0.0	0.0	0.0	0.0	0.0	0.00%
HR Management Specialist	2.0	2.0	2.0	2.0	2.0	0.00%
HR Programs Manager	2.0	1.0	1.0	1.0	1.0	0.00%
Offset Press Operator	0.0	0.0	0.0	0.0	0.0	0.00%
Project Manager	0.0	1.0	1.0	1.0	1.0	0.00%
Receptionist	0.0	0.0	0.0	1.0	1.0	100.00%
Traning Specialist	0.0	0.0	0.0	0.0	0.0	0.00%
Transportation Manager	1.0	1.0	1.0	1.0	0.0	(100.00%)
TOTAL POSITIONS	5.0	5.0	5.0	6.0	5.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Administrative Services Division (Formerly: General Administration Division)
Human Resources Branch
Fund: 01, Division: 12, Branch: 20

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$323,328	\$325,314	\$332,634	\$360,892	\$291,318	(12.42%)
109	Longevity	13,050	14,800	15,000	15,000	12,000	(20.00%)
119	Temporary Personnel Services	0	34,637	0	0	0	0.00%
121	FICA	25,733	26,700	26,595	28,756	23,203	(12.75%)
122	Retirement	55,502	56,119	57,360	62,022	50,047	(12.75%)
123	Health Benefits	62,858	55,731	56,420	58,594	50,903	(9.78%)
124	Workers Compensation	1,553	1,792	1,605	1,526	1,231	(23.26%)
125	Unemployment	50	0	50	60	50	0.00%
126	Deferred Comp. Matching	1,590	1,557	1,612	1,612	1,290	(20.00%)
127	Payroll Processing Fee	0	133	0	162	135	100.00%
131	Merit System Charge	1,075	91	1,075	1,290	1,075	0.00%
TOTAL PERSONNEL SERVICES		484,739	516,873	492,350	529,914	431,252	(12.41%)
<u>CONTRACTUAL SERVICES (200-299)</u>							
202	Freight & Shipping	0	125	0	0	0	0.00%
204	Printing	0	90	0	0	0	0.00%
206	Cellular Telecommunications	2,000	1,274	1,000	950	1,400	40.00%
221	Training & Education	7,380	1,006	7,380	7,000	7,380	0.00%
222	Business & Travel	520	279	520	500	520	0.00%
223	Prof. Organization Memberships	400	345	600	600	600	0.00%
224	Publications & Subscriptions	1,148	980	1,148	1,000	1,148	0.00%
231	Equipment Rental	0	65	0	40	0	0.00%
240	Government Permits & Licenses	150	0	0	0	0	0.00%
251	Legal Services	69,000	6,467	69,000	10,000	69,000	0.00%
254	Medical Services	0	72	0	72	0	0.00%
263	Other Professional Services	2,500	2,910	2,500	2,500	2,500	0.00%
287	Other Contractual Services	0	368	0	55	0	0.00%
TOTAL CONTRACTUAL SERVICES		83,098	13,981	82,148	22,717	82,548	0.49%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	375	216	375	300	375	0.00%
311	Mobile Equip Supplies & Parts	500	0	0	0	0	0.00%
312	Fuel & Gasoline	4,000	0	0	0	0	0.00%
341	Other Commodities & Supplies	2,000	4,541	3,000	3,510	3,000	0.00%
TOTAL COMMODITIES		6,875	4,757	3,375	3,810	3,375	0.00%
TOTAL O & M EXPENSES		574,712	535,611	577,873	556,441	517,175	(10.50%)
TOTAL EXPENSES		\$574,712	\$535,611	\$577,873	\$556,441	\$517,175	(10.50%)

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Administrative Services Division (Formerly: General Administration Division)

Safety/Training Branch

Fund: 01, Division:12, Branch: 22

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$391,211	\$247,772	\$321,313	\$326,992	\$333,492	3.79%
Contractual Services	38,555	8,919	38,005	29,205	31,505	(17.10%)
Commodities	80,800	55,547	104,100	68,250	104,100	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	510,566	312,238	463,418	424,447	469,097	1.23%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Contracting & Acq. Adm.	0.0	0.0	0.0	0.0	0.0	0.00%
Project Manager	2.0	2.0	2.0	2.0	2.0	0.00%
Traning Specialist	1.0	1.0	1.0	1.0	1.0	0.00%
Transportation Manager	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	4.0	4.0	4.0	4.0	4.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Administrative Services Division (Formerly: General Administration Division)
Safety/Training Branch
Fund: 01, Division:12, Branch: 22

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$263,676	\$164,092	\$216,255	\$220,827	\$225,796	4.41%
109	Longevity	5,551	4,500	5,162	5,162	5,412	4.84%
121	FICA	20,596	13,280	16,939	17,289	17,688	4.42%
122	Retirement	44,422	27,818	36,534	37,288	38,149	4.42%
123	Health Benefits	53,279	35,519	43,211	43,211	43,211	0.00%
124	Workers Compensation	1,243	1,352	1,022	917	939	(8.16%)
125	Unemployment	45	0	40	40	40	0.00%
126	Deferred Comp. Matching	1,431	966	1,290	1,290	1,290	0.00%
127	Payroll Processing Fee	0	132	0	108	108	100.00%
131	Merit System Charge	968	113	860	860	860	0.00%
TOTAL PERSONNEL SERVICES		391,211	247,772	321,313	326,992	333,492	3.79%
<u>CONTRACTUAL SERVICES (200-299)</u>							
206	Cellular Telecommunications	3,650	644	3,600	3,600	2,100	(41.67%)
221	Training & Education	8,500	1,832	8,500	1,000	3,500	(58.82%)
222	Business & Travel	1,500	20	1,500	200	1,500	0.00%
223	Prof. Organization Memberships	1,325	1,080	1,325	1,325	1,325	0.00%
224	Publications & Subscriptions	0	975	0	0	0	0.00%
227	Software Renewal & Subscriptions	2,580	0	2,580	2,580	2,580	0.00%
231	Equipment Rental	5,500	4,173	5,500	5,500	5,500	0.00%
240	Government Permits & Licenses	500	0	0	0	0	0.00%
259	Data Processing Software License	0	195	0	0	0	0.00%
263	Other Professional Services	15,000	0	15,000	15,000	15,000	0.00%
TOTAL CONTRACTUAL SERVICES		38,555	8,919	38,005	29,205	31,505	(17.10%)
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	3,000	403	3,000	3,000	3,000	0.00%
302	Data Processing Supplies	1,000	0	1,000	1,000	1,000	0.00%
306	Noncapitalizable Office Furniture	0	724	0	0	0	0.00%
311	Mobile Equip Supplies & Parts	4,000	0	0	0	0	0.00%
312	Fuel & Gasoline	8,000	0	0	0	0	0.00%
334	Safety & Medical Supplies	1,000	122	1,000	1,000	1,000	0.00%
341	Other Commodities & Supplies	10,550	3,528	10,500	10,000	10,500	0.00%
343	Employee Incentive Awards	53,250	50,770	88,600	53,250	88,600	0.00%
TOTAL COMMODITIES		80,800	55,547	104,100	68,250	104,100	0.00%
TOTAL O & M EXPENSES		510,566	312,238	463,418	424,447	469,097	1.23%
TOTAL EXPENSES		\$510,566	\$312,238	\$463,418	\$424,447	\$469,097	1.23%

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Administrative Services Division (Formerly: General Administration Division)

General Organizational Support Branch

Fund: 01, Division: 12, Branch: 26

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	81,385	81,806	85,037	82,080	83,684	(1.59%)
Contractual Services	614,000	678,811	724,800	670,428	242,150	(66.59%)
Commodities	37,000	27,291	41,600	37,000	43,600	4.81%
Contingencies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	732,385	787,908	851,437	789,508	369,434	(56.61%)

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Contracting & Acq. Adm.	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	1.0	1.0	1.0	1.0	1.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Administrative Services Division (Formerly: General Administration Division)
General Organizational Support Branch

Fund: 01, Division: 12, Branch: 26

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$56,713	\$57,207	\$59,628	\$57,260	\$58,548	(1.81%)
109	Longevity	2,000	1,900	2,001	2,000	2,001	0.00%
121	FICA	4,491	4,619	4,714	4,533	4,632	(1.75%)
122	Retirement	9,686	9,741	10,169	9,778	9,991	(1.75%)
123	Health Benefits	7,691	7,692	7,692	7,693	7,692	(0.00%)
124	Workers Compensation	261	309	284	241	246	(13.50%)
125	Unemployment	10	0	10	10	10	0.00%
126	Deferred Comp. Matching	318	295	323	323	322	(0.14%)
127	Payroll Processing Fee	0	26	0	27	27	100.00%
131	Merit System Charge	215	16	215	215	215	0.00%
TOTAL PERSONNEL SERVICE		81,385	81,806	85,037	82,080	83,684	(1.59%)
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	27,750	16,786	27,750	27,750	27,750	0.00%
202	Freight & Shipping	9,000	6,656	9,000	9,000	9,000	0.00%
204	Printing	0	45	0	0	0	0.00%
206	Cellular Telecommunications	0	0	0	0	700	100.00%
221	Training & Education	3,000	0	3,000	0	3,000	0.00%
222	Business & Travel	0	219	0	0	500	100.00%
223	Prof. Organization Memberships	22,250	26,286	30,250	33,600	34,200	13.06%
231	Equipment Rental	55,000	41,833	55,000	55,000	55,000	0.00%
256	Banking & Financial Services	0	3	0	0	0	0.00%
270	Other Maintenance Services	1,000	115	0	0	0	0.00%
291	Tort Liability Insurance	50,000	28,550	26,800	24,375	48,000	79.10%
292	Property Insurance	360,000	504,944	525,000	477,096	0	(100.00%)
293	Auto Liability Insurance	36,000	27,915	29,500	26,607	40,000	35.59%
294	Other Insurance	50,000	25,459	18,500	17,000	24,000	29.73%
TOTAL CONTRACTUAL SERVI		614,000	678,811	724,800	670,428	242,150	(66.59%)
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	27,500	19,487	27,500	27,500	27,500	0.00%
305	Noncapitalizable Office Equipment	1,000	4,095	5,600	1,000	5,600	0.00%
306	Noncapitalizable Office Furniture	2,500	0	2,500	2,500	4,000	60.00%
314	Machinery Supplies & Parts	0	69	0	0	0	0.00%
323	Insecticides & Herbicides	0	8	0	0	0	0.00%
331	Small Tools & Equipment	0	0	0	0	500	100.00%
334	Safety & Medical Supplies	1,000	116	1,000	1,000	1,000	0.00%
341	Other Commodities & Supplies	5,000	3,516	5,000	5,000	5,000	0.00%
TOTAL COMMODITIES		37,000	27,291	41,600	37,000	43,600	4.81%
TOTAL O & M EXPENSES		732,385	787,908	851,437	789,508	369,434	(56.61%)
TOTAL EXPENSES		\$732,385	\$787,908	\$851,437	\$789,508	\$369,434	(56.61%)

Oklahoma Turnpike Authority

2015 BUDGET SUMMARY

Administrative Services Division (Formerly: General Administration Division)

Printing Services Branch

Fund: 01, Division: 12, Branch: 23

	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	\$52,171	\$59,990	\$58,140	\$57,591	\$58,831	1.19%
Contractual Services	25,300	13,341	25,000	24,500	25,200	0.80%
Commodities	3,000	706	3,000	1,500	3,000	0.00%
Capital Outlay	0	0	0	0	0	0.00%
TOTAL EXPENSES	80,471	74,037	86,140	83,591	87,031	1.03%

Positions	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Actual	2015 Adopted Budget	14 vs 15 Budget % Change
Offset Press Operator	1.0	1.0	1.0	1.0	1.0	0.00%
TOTAL POSITIONS	1.0	1.0	1.0	1.0	1.0	0.00%

Oklahoma Turnpike Authority
2015 Budget Detail
Administrative Services Division (Formerly: General Administration Division)
Printing Services Branch

Fund: 01, Division: 12, Branch: 23

		2013	2013	2014	2014	2015	14 vs 15
		Adopted	Actual	Adopted	Anticipated	Adopted	Budget
		Budget	Expenses	Budget	Expenses	Budget	% Change
<u>PERSONNEL SERVICES (100-199)</u>							
101	Regular Full-time Salaries	\$34,008	\$35,387	\$33,576	\$33,129	\$33,874	0.89%
109	Longevity	1,250	1,346	0	0	250	100.00%
121	FICA	2,697	2,875	2,568	2,534	2,610	1.62%
122	Retirement	5,818	5,471	5,540	5,466	5,631	1.63%
123	Health Benefits	7,692	14,409	15,753	15,753	15,753	0.00%
124	Workers Compensation	163	162	155	134	139	(10.61%)
125	Unemployment	10	0	10	10	10	0.00%
126	Deferred Comp. Matching	318	295	322	322	322	0.00%
127	Payroll Processing Fee	0	27	0	27	27	100.00%
131	Merit System Charge	215	18	215	215	215	0.00%
TOTAL PERSONNEL SERVICES		52,171	59,990	58,140	57,591	58,831	1.19%
<u>CONTRACTUAL SERVICES (200-299)</u>							
206	Cellular Telecommunications	800	557	500	500	700	40.00%
221	Training & Education	0	87	0	0	0	0.00%
231	Equipment Rental	24,000	12,623	24,000	24,000	24,000	0.00%
254	Medical Services	0	34	0	0	0	0.00%
272	Equipment Repair Services	500	0	500	0	500	0.00%
287	Other Contractual Services	0	40	0	0	0	0.00%
TOTAL CONTRACTUAL SERVICES		25,300	13,341	25,000	24,500	25,200	0.80%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	0	114	0	0	0	0.00%
305	Noncapitalizable Office Equipment	1,000	0	1,000	0	1,000	0.00%
331	Small Tools & Equipment	250	14	250	250	250	0.00%
332	Uniforms	250	250	250	250	250	0.00%
341	Other Commodities & Supplies	1,500	328	1,500	1,000	1,500	0.00%
TOTAL COMMODITIES		3,000	706	3,000	1,500	3,000	0.00%
TOTAL O & M EXPENSES		80,471	74,037	86,140	83,591	87,031	1.03%
TOTAL EXPENSES		\$80,471	\$74,037	\$86,140	\$83,591	\$87,031	1.03%

Highway Patrol Division

Highway Patrol Division

Division Goals

To ensure that Oklahoma's turnpikes are as safe as possible for patrons of the OTA. To ensure the preservation of peace by safeguarding lives and property of motorists driving on Oklahoma Turnpikes against the effects of criminal activity and violations of traffic laws.

Division Responsibilities

The Oklahoma Highway Patrol is responsible for enforcing traffic laws of the State of Oklahoma, apprehending criminals and assisting in the preparation of cases for prosecution. Specific activities include: patrolling and policing the turnpikes, enforcing laws, regulating and directing the movement of traffic, assisting the citizens and motoring public, and cooperating with other law enforcement officers and public officials in enforcing the laws of the State on the Oklahoma Turnpike System.

The Oklahoma Turnpike Authority contracts with the Department of Public Safety to provide this service for our patrons. All turnpike Highway Patrol related costs are reimbursed to the Department of Public Safety.

The administrator, a liaison position for the Department of Public Safety, for this division reports to the Director of General Administration in accordance with the Division Organization Chart. The administrator is also assigned budgetary control over the turnpike related Highway Patrol costs.

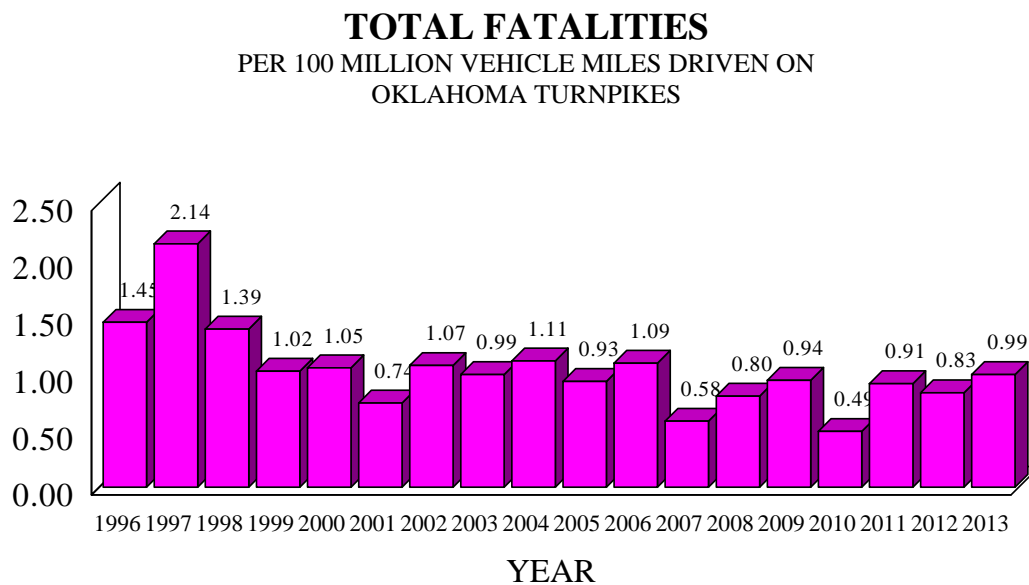
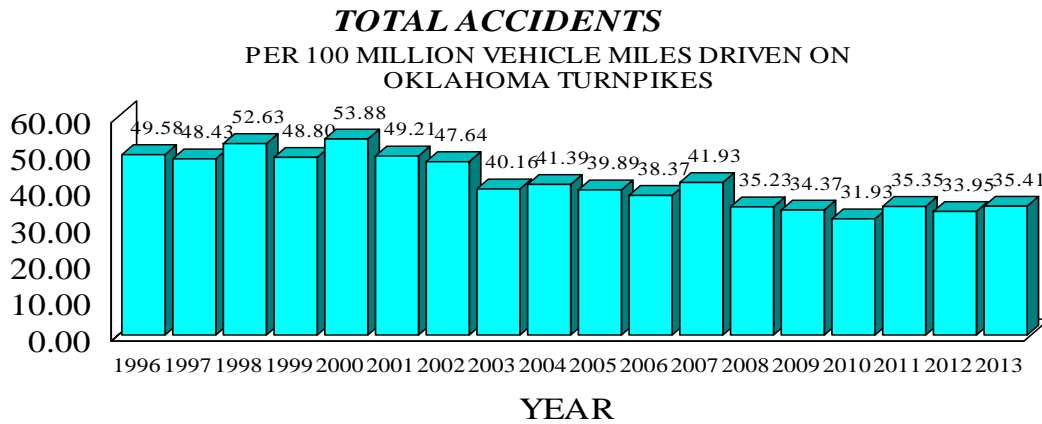
Service Levels

Although the State's budget woes have made it more difficult to fully staff the Turnpike System, the OTA's troopers have continued to strive for consistent levels of service with the continued utilization of the Special Emphasis Program, SMART trailers, Aircraft Enforcement Program, Size and Weights Program, and the use of lasers for speed enforcement. Due to their success, all of these programs will be continued in 2013.

- The Special Emphasis Program concentrates on violations, which cause accidents. The Special Emphasis shifts are scheduled to coincide with the times and locations of the highest accident numbers.
- The Speed Measuring Radar Trailers (SMART) are being used to alert drivers of their speed and to compile speed and traffic data for speed enforcement.
- Light Emitting Speed Measurement Devices (Lasers) are being used for speed enforcement to counteract radar detectors and to pinpoint specific violator vehicles. There are currently ten of these devices in use on the turnpike system. These Lasers give the road troopers the ability to pinpoint speeding vehicles that use trucks as decoys.
- Size and Weights enforcement on the turnpike system is enhanced with five (5) size and weight troopers assigned exclusively to the turnpikes. These troopers are fully certified to perform inspections and to weigh trucks on the turnpikes.

Safety for our customers is probably the most important service the OTA has to offer. The following graphs on the history of some of the measures used by the Oklahoma Highway Patrol to insure the safety of our patrons.

TOTAL ACCIDENTS
PER 100 MILLION VEHICLE MILES DRIVEN ON
OKLAHOMA TURNPIKES



2015 Annual Budget - Major Budgetary Issues

Expenses paid for this service are considered a contractual service and therefore budgeted and accounted for accordingly. Consequently, the number of employees carried by the Oklahoma Highway Patrol are not included in the calculation of employees of the Oklahoma Turnpike Authority. We believe this method of accounting for these expenses is a more true representation of the service.

The 2015 OHP Budget increased from \$13,772,771 in 2014 to \$14,966,967 in 2015, an increase of 8.67%. The Legislature passed a comprehensive bill that increased the Oklahoma Highway Patrol's compensation package and overhauled the OHP pay scale. This move was also done to attract more applicants to the cadet school.

Oklahoma Turnpike Authority

2015 Budget Summary

Highway Patrol Division

Fund: 01, Division: 08, Branch: 71

Expense Category	2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
Personnel Services	0	0	0	0	0	0.00%
Contractual Services	12,412,831	12,011,473	12,419,077	13,680,993	13,680,993	10.16%
Commodities	1,223,086	1,013,425	1,353,694	1,285,974	1,285,974	(5.00%)
Capital Outlay	0	0	0	0	0	0.00%
TOTAL	13,635,917	13,024,898	13,772,771	14,966,967	14,966,967	8.67%

*NOTE: Because the Oklahoma Turnpike Authority contracts the Department of Public Safety to provide patrol services these employees are not recognized as employees of OTA, but rather as employees of the Department of Public Safety.

Oklahoma Turnpike Authority

2015 Budget Detail

Highway Patrol Division

Fund: 01, Division: 08, Branch: 71

		2013 Adopted Budget	2013 Actual Expenses	2014 Adopted Budget	2014 Anticipated Expenses	2015 Adopted Budget	14 vs 15 Budget % Change
<u>CONTRACTUAL SERVICES (200-299)</u>							
201	Postage	2,998	2,370	2,998	2,998	2,998	0.00%
206	Cellular Telecommunications	147,264	135,206	151,682	153,932	153,932	1.48%
211	Water & Sewer	2,300	651	2,300	2,300	2,300	(0.00%)
212	Natural & Propane Gas	5,800	1,003	5,800	5,800	5,800	0.00%
213	Electricity	18,490	14,740	18,490	19,415	19,415	5.00%
221	Training & Education	22,000	5,880	22,000	22,000	22,000	0.00%
222	Business & Travel	5,597	377	5,597	5,597	5,597	0.00%
227	Software Renewal & Subscripti	106,613	0	106,613	119,453	119,453	12.04%
231	Equipment Rental	37,598	18,144	37,598	37,598	37,598	0.00%
240	Government Permits & License	1,202	1,129	1,202	1,202	1,202	0.00%
254	Medical Services	500	0	500	500	500	0.00%
262	Public Safety Services	31,085	950	31,085	31,085	31,085	0.00%
263	Other Professional Services	1,241	483	1,241	1,241	1,241	0.00%
265	Highway Patrol Personnel Cost	11,546,384	11,496,400	11,546,384	12,776,489	12,776,489	10.65%
270	Other Maintenance Services	440,000	232,027	440,000	440,000	440,000	0.00%
272	Equipment Repair Services	8,800	23,097	9,680	11,000	11,000	13.64%
273	Custodial Maintenance	0	9,000	0	9,000	9,000	100.00%
287	Other Contractual Services	3,350	13,732	3,350	3,350	3,350	0.00%
293	Auto Liability Insurance	31,609	11,251	32,557	38,033	38,033	16.82%
TOTAL CONTRACTUAL SEI		12,412,831	12,011,473	12,419,077	13,680,993	13,680,993	10.16%
<u>COMMODITIES (300-399)</u>							
301	Office Supplies	19,699	11,871	19,704	19,704	19,704	0.00%
305	Noncapitalizable Office Equipm	5,500	0	5,500	5,500	5,500	0.00%
306	Noncapitalizable Office Furnitu	0	507	1,000	0	0	(100.00%)
312	Fuel & Gasoline	1,127,112	850,542	1,239,720	1,183,000	1,183,000	(4.58%)
322	Trees & Plants	60,000	0	0	0	0	0.00%
324	Building Maintenance Supplies	0	0	10,000	0	0	(100.00%)
332	Uniforms	0	19,508	59,995	59,995	59,995	0.00%
334	Safety & Medical Supplies	0	0	7,000	7,000	7,000	0.00%
341	Other Commodities & Supplies	10,775	8,738	10,775	10,775	10,775	0.00%
TOTAL COMMODITIES		1,223,086	1,013,425	1,353,694	1,285,974	1,285,974	(5.00%)
TOTAL O & M EXPENSES		13,635,917	13,024,898	13,772,771	14,966,967	14,966,967	8.67%
TOTAL EXPENSES		\$13,635,917	\$13,024,898	\$13,772,771	\$14,966,967	\$14,966,967	8.67%

Oklahoma Turnpike Authority
2015 Budget Detail
Highway Patrol Division

	Turner	Will Rogers	H.E. Bailey	Indian Nation	Muskogee	Cimarron	J. Kilpatrick	Creek	Cherokee	Chickasaw	Total
<u>Contractual Services (200-299)</u>											
201 Postage Cellular	543	362	491	310	310	207	362	233	181	0	2,998
206 Telecommunications	27,867	18,578	25,213	15,924	15,924	10,616	18,578	11,943	9,289	0	153,932
211 Water & Sewer	416	278	377	238	238	159	278	178	139	0	2,300
212 Natural & Propane Gas	1,050	700	950	600	600	400	700	450	350	0	5,800
213 Electricity	3,515	2,343	3,180	2,008	2,008	1,339	2,343	1,506	1,172	0	19,415
214 Solid Waste Disposal	0	0	0	0	0	0	0	0	0	0	0
221 Training & Education	3,983	2,655	3,603	2,276	2,276	1,517	2,655	1,707	1,328	0	22,000
222 Business & Travel	1,013	676	917	579	579	386	676	434	338	0	5,597
Software Renewal & Subscriptions	21,625	14,417	19,566	12,357	12,357	8,238	14,417	9,268	7,208	0	119,453
231 Equipment Rental	6,807	4,538	6,158	3,889	3,889	2,593	4,538	2,917	2,269	0	37,598
Government Permits & Licenses	218	145	197	124	124	83	145	93	73	0	1,202
254 Medical Services	91	60	82	52	52	34	60	39	30	0	500
262 Public Safety Services	5,627	3,752	5,092	3,216	3,216	2,144	3,752	2,412	1,876	0	31,085
263 Other Professional Services	225	150	203	128	128	86	150	96	75	0	1,241
Highway Patrol Personnel Costs	2,312,985	1,541,990	2,092,701	1,321,706	1,321,706	881,137	1,541,990	991,279	770,995	0	12,776,489
Other Maintenance Services	79,655	53,103	72,069	45,517	45,517	30,345	53,103	34,138	26,552	0	440,000
272 Equipment Repair Services	1,991	1,328	1,802	1,138	1,138	759	1,328	853	664	0	11,000
273 Custodial Maintenance	1,629	1,086	1,474	931	931	621	1,086	698	543	0	9,000
287 Other Contractual Services	606	404	549	347	347	231	404	260	202	0	3,350
293 Auto Liability Insurance	6,885	4,590	6,230	3,934	3,934	2,623	4,590	2,951	2,295	0	38,033
Total Contractual Services	2,476,731	1,651,154	2,240,852	1,415,275	1,415,275	943,517	1,651,154	1,061,456	825,577	0	13,680,993
<u>Commodities (300-399)</u>											
301 Office Supplies	3,567	2,378	3,227	2,038	2,038	1,359	2,378	1,529	1,189	0	19,704
Noncapitalizable Office Equipment	996	664	901	569	569	379	664	427	332	0	5,500
312 Fuel & Gasoline	214,164	142,776	193,767	122,379	122,379	81,586	142,776	91,784	71,388	0	1,183,000
332 Uniforms	10,861	7,241	9,827	6,206	6,206	4,138	7,241	4,655	3,620	0	59,995
334 Safety & Medical Supplies	1,267	845	1,147	724	724	483	845	543	422	0	7,000
Other Commodities & Supplies	1,951	1,300	1,765	1,115	1,115	743	1,300	836	650	0	10,775
Total Commodities	232,806	155,204	210,634	133,032	133,032	88,688	155,204	99,774	77,602	0	1,285,974
<u>TOTAL O & M EXPENSES</u>	2,709,537	1,806,358	2,451,486	1,548,307	1,548,307	1,032,205	1,806,358	1,161,230	903,179	0	14,966,967
TOTAL EXPENSES	\$2,709,537	\$1,806,358	\$2,451,486	\$1,548,307	\$1,548,307	\$1,032,205	\$1,806,358	\$1,161,230	\$903,179	\$0	\$14,966,967
Positions	21	14	19	12	12	8	14	9	7	0	116

BUDGETARY POLICIES

Introduction

Budgetary decisions are based on several factors which influence the decisions contained within this document. These factors include parameters set within the Trust Agreement, the Official Statement, and the policies and practices set by the organization. All of these factors, combined together shape the direction of the organization and therefore the budgetary document. This section is intended to provide some of the guidelines which contribute to this process.

Trust Agreement Requirements

The Oklahoma Transportation Authority Budget is prepared according to the following schedule which is mandated by the 1989 Trust Agreement.

The Authority covenants that on or before the 10th day of October in each fiscal year it will prepare a preliminary budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which monies held for the credit of the Reserve Maintenance Fund will be disbursed. On or before the 20th day of October in such fiscal year, copies of each such preliminary budget shall be filed with the Trustee and each Depository and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose. The Authority further covenants that it will comply with any reasonable request of the Trustee, each Depository or the Consulting Engineers as to the classifications in which such budget shall be prepared, particularly with respect to the divisions into which such budget shall be divided.

If the Trustee or the owners of five percent (5%) in aggregate principal amount of the bonds then outstanding shall so request the Authority in writing on or before the 1st day of November in any fiscal year, the Authority shall hold a public hearing on or before the 20th day of November in such a fiscal year at which the Trustee or any bondholder may appear in person or by agent or attorney and present any objections he may have to the final adoption of such budget. Notice of the time and place of such hearing shall be mailed by the Authority at least ten (10) days prior to the date fixed by the Authority for the hearing to the Trustee, the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that on or before the 1st day of December in such fiscal year it will finally adopt the budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which monies held for the credit of the Reserve Maintenance Fund will be disbursed (herein sometimes called the "Annual Budget") and that the total appropriations in any division thereof will not exceed the total appropriations in the corresponding division in the preliminary budget.

On or before the 10th day of December in such fiscal year, copies of the Annual Budget shall be filed with the Trustee and each Depository and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

If for any reason the Authority shall not have adopted the Annual Budget before the first day of any fiscal year, the preliminary budget for such fiscal year, if approved by the Consulting Engineers, or if there is none so approved, the budget for the preceding fiscal year shall, until the adoption of the Annual Budget, be deemed to be in force and shall be treated as the Annual Budget under the provisions of this Article.

BUDGETARY POLICIES (Continued)

Trust Agreement Requirements (Continued)

The Authority may at any time adopt an amended or supplemental Annual Budget for the remainder of the then current fiscal year, but no such amended or supplemental Annual Budget shall be effective until it shall be approved by the Consulting Engineers, and when so approved, the Annual Budget so amended or supplemented shall be treated as the Annual Budget under the provisions of this Article. At least thirty (30) days prior to the adoption of any amended or supplemental Annual Budget, the Authority shall cause a notice of the proposed adoption of such amended or supplemental Annual Budget to be filed with the Trustee and each Depository and to be mailed to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose. Such notice shall briefly set forth the nature of the proposed, amended or supplemental Annual Budget and shall state the copies thereof are on file at the principal office of the Trustee for inspection by all bondholders. Copies of any such amended or supplemental Annual Budget shall be filed with the Trustee and each Depository and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that the Current Expenses incurred in any fiscal year will not exceed the reasonable and necessary amount therefore, and that it will not expend any amount or incur any obligations for maintenance, repair and operation of the Oklahoma Transportation Authority System in excess of the amounts provided for Current Expenses in the Annual Budget, except amounts that may be paid from the Reserve Maintenance Fund. Nothing in this Section contained shall limit the amount the Authority may expend for Current Expenses in any fiscal year provided any amounts expended therefore in excess of the amounts provided for Current Expenses in the Annual Budget shall be received by the Authority from some source other than the revenues of the Oklahoma Turnpike System, and the Authority shall not make any reimbursement therefore from such revenues.

Accounting Basis

The 1989 Oklahoma Transportation Authority Trust Agreement requires OTA accounts and records to be reported in accordance with generally accepted accounting principals (GAAP) for governmental entities. The Oklahoma Transportation Authority is considered an instrumentality of the State of Oklahoma and is accounted for as an enterprise fund in accordance with GAAP. The Authority has adopted the accrual basis of accounting in conformity with GAAP. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

Budgets are adopted and maintained on a modified accrual (non-GAAP) basis of accounting whereas purchase orders are recognized as expenditures when issued and depreciation is not budgeted as an expenditure. All unexpended budget amounts lapse at calendar year end. Project-length financial plans are established for construction projects. Outstanding purchase orders are recognized as expenditures for budgetary control purposes. Depreciation is not recognized as an expenditure, but capital outlays are recognized as expenditures for budgetary control purposes. These expenditures are reclassified for the purpose of preparing financial reports on GAAP basis.

BUDGETARY POLICIES (Continued)

Budgetary Control

Budgets are controlled at the division level and the object of the budgetary controls is to ensure compliance with the provisions of the Trust Agreement. The Director may approve changes within the budget at any level, but an increase in the total budget must be approved by the

Budgetary Control (Continued)

Authority and comply with the Enabling Act and the Trust Agreement. Monthly reports of actual expenses versus budgeted expenses are provided to the Authority members and management.

Each division appoints a budget administrator who is responsible for budget analysis and the explanation for budget to actual variances. In addition the Finance and Revenue Division performs concurrent budget to actual analysis to ensure appropriate adherence to the adopted budget. These analysis are used to evaluate possible expenditure trends which may require current year or future budgetary adjustments. They are also used by the Authority, Director and staff as a management decision making tool.

Other Budgetary Policies

- The Oklahoma Transportation Authority's Financial Chart of Accounts is the basis for the budgetary expenditure categories used throughout the budget document.
- Within the Oklahoma Transportation Authority's Financial Chart of Accounts the capitalization policies for various asset groups are stated. These asset groups currently include: land; roads & bridges & improvements; office furniture and equipment; data processing equipment; communication equipment; vehicles; machinery; new construction. Specific parameters and exceptions of asset capitalization treatment are defined within the Financial Chart of Accounts.
- Calculation of number of employees is based upon full time equivalent positions using a 40 hour work week. The number of full time equivalent (FTE) positions is displayed throughout the budget document and detailed within each department and division. Those departments and/or divisions which do not employ any FTE's do not display a position summary.
- Allocation of budgeted funds and number of employees to the turnpikes as the accounting cost centers is determined by the revenues generated by each turnpike.
- Expenses which are a function of a specific division which may benefit the entire organization are budgeted within that division. For example, data processing supplies and computers are used by the entire organization but are budgeted and charged to the Information and Communication Services Division.
- All charges to a division must be approved by the appropriate division head, or their designee, prior to payment for the expense.

- All expenses of the Reserve Maintenance Fund and the General Fund must have approval from the fund administrator prior to any charges being made to the fund. The fund administrator for the Reserve Maintenance Fund and General Fund is the Director of Finance and Revenue.
- Uses of contingency funds must be approved by the Director of Finance and Revenue prior to any payment of the expense. The use of contingency funds are only approved if the expense could not have been anticipated at the time the budget was prepared and if the expense is essential to the operations of the division.
- Funds are encumbered for the commitments of contracts related to the major construction projects of the Capital Plan.

2015 BUDGET CALENDAR

June 25, 2014	Budget packets distributed to divisions for use in their budget preparation.
August 22, 2014	Divisions submit budget requests to Finance Division.
October 1, 2014	Director submits draft budget to Authority for review.
October 28, 2014	Review of budget with Budget and Audit Committee and acceptance of preliminary budget by Authority. File copies of preliminary budget with Trustee, Depository, Consulting Engineers, Traffic Engineers, and all bondholders who have filed their names for such purpose.
December 2, 2014	Adoption of 2015 Annual Budget by the Authority.
December 10, 2014	File copies of adopted budget with Trustee, Depository, Consulting Engineers, Traffic Engineers and all bondholders who have filed their names for such purpose.

Glossary of Terms

Assets - Properties or economic resources owned by the Authority.

Attendants (Toll) - Personnel that collect tolls on the Oklahoma Turnpike System.

Authority - The Oklahoma Transportation Authority, an instrumentality of the State of Oklahoma.

Automatic Toll Collections (ATC) System - A computerized base system, which an attendant uses to account for vehicles and toll fares and report results.

Automatic Vehicle Identification (AVI) System - An advanced toll collections system. This system, called *PIKEPASS*, collects tolls electronically enabling vehicles to travel on Oklahoma Turnpikes without stopping.

Barrier System Turnpikes - A configuration of toll gates whereby a patron pays the fare each time they go through a toll plaza. Toll Collection with a barrier system is not based on miles traveled, but rather tolls are charged for traveling through a certain point on the turnpike.

Bonds - A written promise to pay a specified sum of money, at a specified date in the future, together with periodic interest payments also at specified dates. These are referred to as the senior bonds and the subordinate bonds issued under the 1989 Trust Agreement.

Branch - Identifies the second level in the formal Oklahoma Transportation Authority organization in which a specific activity is carried out; several branches may comprise a single division.

Budget - See General Fund Budget, Construction Budget, Reserve Maintenance Budget or Operating and Maintenance Budget.

Capital Project Enhancements - Capital projects that result in the acquisition of or addition to the Authority's general fixed assets.

Classification - A basis for distinguishing types of vehicles in order to assess the proper fare.

Closed System Turnpikes - A configuration of toll gates whereby a patron pays the toll as they leave the turnpike based on the point of entry and exit to the Oklahoma Turnpike System.

Commodities - Expenses that are incurred for supplies and expendable items.

Component Unit Financial Report (CUFR) - The official annual report of a governmental entity, which is a unit of the state.

Construction Budget - The construction budget is the primary means by which any New Turnpike Project, other Turnpike Project or Improvement costs are funded.

Concessions - Restaurants, service stations, and wrecker services that are authorized by the Oklahoma Turnpike Authority to conduct business on the Oklahoma Turnpike System.

Contingencies - Estimated amounts set aside for expenses that are uncertain.

Contractual Services - Those services that are provided to the Authority from outside firms or companies.

Glossary of Terms (Continued)

Division - Identifies the highest level in the formal Oklahoma Transportation Authority internal organization in which a specific activity is carried out.

Electronic Systems Network - A means by which to connect personal computers together through a common file server.

Encumbrance - The “ear-marking” of funds to be set aside for commitments related to unperformed contracts for goods or services.

Enterprise Fund - An accounting fund in which the services provided are financed and operated similarly to that of a private business enterprise. The Authority intends that costs, expenses and depreciation, are to be financed or recovered primarily through tolls.

Expenses - Outflows or other uses of assets or incurrence of liabilities (or combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity’s ongoing major or central operations.

Fare - See Toll.

GAAP - Generally Accepted Accounting Principles.

Goal - The aim or standard of a program that is meant to be achieved.

General Fund - The fund in which expenses that are not accounted for in any other special fund are accounted for.

General Fund Budget - The general fund budget is the primary means by which projects that do not fall within the boundaries of other funds are funded.

Investments - Securities that are held for the production of revenues in the form of interest or dividends.

Operating and Maintenance Budget - The annual operating and maintenance budget is the primary means by which the general operating costs of the organization are funded.

PIKEPASS - An electronic device about the size of a credit card attached inside the windshield of a vehicle. When the vehicle travels through the designated *PIKEPASS* lane, the identification number is read, and the patron’s toll is automatically deducted from their prepaid *PIKEPASS* account.

Personnel Services - Costs associated with the employment of permanent and temporary personnel of the Oklahoma Transportation Authority.

Reserve Maintenance Budget - The reserve maintenance budget is the primary means by which monies shall be applied or held in reserve to pay the cost of resurfacing or rebuilding the Oklahoma Turnpike System, extraordinary maintenance or repairs, engineering expenses and insurance premiums, or self-insurance reserves.

Glossary of Terms (Continued)

Revenue - Funds that the Oklahoma Transportation Authority receives as income. This includes such items as tolls paid by turnpike patrons, concessions revenues, and interest income.

Revenue Fund - A fund that accounts for all tolls and other revenues derived from the operation or ownership of the Oklahoma Turnpike System.

Risk Management - The ways and means used to avoid loss or to reduce its consequences in the event of a catastrophic occurrence.

Trust Agreement (Indenture) - An agreement dated the 1st day of February 1989, between the Authority and its bondholders to account for funds, and its reporting thereof, and conduct business in a specified manner.

Trustee - A fiduciary, which holds the bond proceeds on behalf of the bondholders for the Authority.

Turnpike - A highway or a superhighway where a toll is charged for its use. Toll revenues are used to pay all operating and maintenance costs for the turnpikes and to pay off the bonds issued to finance their construction.

Turnpikes, Existing - Refers to Turnpikes sections that are currently fully operational and not the new sections extending the turnpike. Turnpikes with existing sections and new extensions are the H.E. Bailey, Kilpatrick and Creek. Other existing turnpikes without new extensions are the Turner, Will Rogers, Indian Nation, Muskogee, Cherokee, Chickasaw and Cimarron Turnpikes.

Turnpikes, New Extensions - Refers to Turnpikes which started new extensions in 1999. These include the Kilpatrick, Creek, and H. E. Bailey Turnpikes.

Turnpike System - Refers to Turnpikes Existing and New.

Toll - A fee charged for passage along a turnpike.

VES System - Video Enforcement System

VPC - Violation Processing Center

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