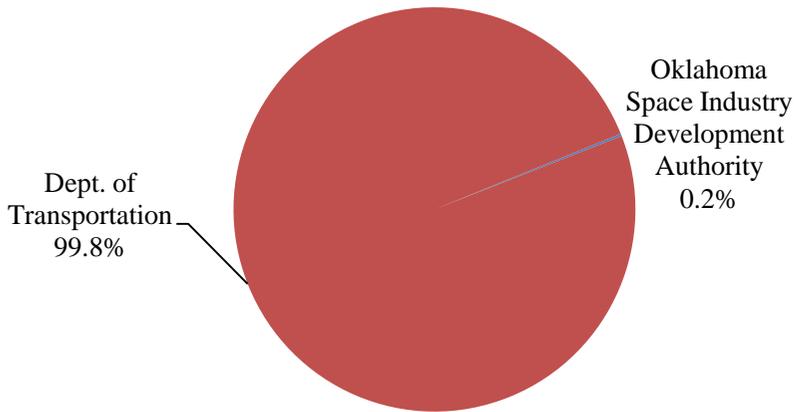


Transportation Subcommittee



Dept. of Transportation	184,901,463
Oklahoma Space Industry Development Authority	345,431
Total	185,246,894

Department of Transportation

Michael Patterson, Director
Agency # 345

I. FY-16 Appropriation Detail

	Funding
FY-15 Appropriation	\$197,228,227
a. Appropriation Reduction	(12,326,764)
FY-16 Appropriation	\$184,901,463
Percent Change from FY-15 Appropriations	(6.2)

II. Notes to FY-16 Appropriations Detail

a. Appropriations are reduced to many agencies as part of the overall strategies employed in the development of the budget.

III. State Funding Source

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

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

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

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

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

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

Investment Earnings – Investment income from the County Bridge and Road Improvement Fund, the County Road Machinery and Equipment Revolving Fund, and the County Improvement for Roads and Bridges Fund is allowed to accrue to each specific fund, rather than to the General Revenue Fund.

Department of Transportation Legislative Funding History				
Source	Fiscal Year			
	2013	2014	2015 (Projected)	2016 (Estimate)
1 State Transportation Fund Authorization				
2 Other Appropriations	206,405,702	208,707,119	197,228,227	214,088,984
3 ROADS* Fund	0	0	0	
4 Retained Investment Earnings (Estimated)	292,400,000	352,100,000	411,800,000	471,500,000
5 High Priority State Bridge Fund (2)	500,000	500,000	500,000	500,000
6 "Rainy Day" Spillover (one-time supplemental)	5,932,689	6,159,069	5,814,491	5,834,933
7 Special Cash (one-time supplemental)	0	0	0	
8 Less: ROADS Payment for Lease Payments	0	0	0	
9 Less: OCIA CIP Lease Payments	(39,327,734)	(47,330,083)	(41,350,650)	(36,391,325)
10 Transfers/Bond Authorizations	(11,863,291)			
11 Passenger Rail	0	0	0	0
12 Public Transit	2,000,000	2,000,000	2,000,000	2,000,000
	3,000,000	3,000,000	3,000,000	3,000,000
State Funds for Roads, Bridges and Intermodal				
	454,047,366	520,136,105	573,992,068	655,532,592
State Funding Increase from Prior Year				
	454,047,366	66,088,740	53,855,963	81,540,524
13 County Improvements for Roads and Bridges Fd (1)				
14 County Bridge and Road Improvement Fund (3)	99,297,039	129,693,228	159,590,400	166,885,000
	24,555,329	28,025,911	23,673,861	21,746,399
County Funding (not including motor vehicle formula funds)				
	123,852,368	157,719,138	183,264,261	188,631,399
State and Local Funding from Legislation Since 2005				
	577,899,734	677,855,244	757,256,329	844,163,991
ROADS Fund Cap (funding item number 3)				
Years to cap:	575,000,000	575,000,000	575,000,000	595,000,000
	4.7	3.7	2.7	2.1
* Rebuilding Oklahoma Access and Driver Safety Fund				
(1) Redirection of a portion of motor vehicle collections				
(2) Redirection of portions of motor fuel collections				
(3) Apportions part of the gross production tax on oil and motor fuels taxes				

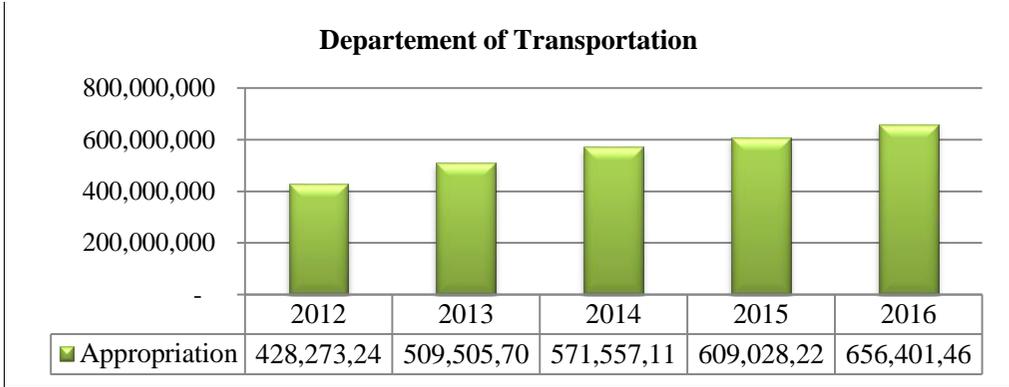
IV. FY-16 Budget Resources

Source	FY-15	FY-16	Change %
CMIA Disbursing Fund	1,246,021,037	575,000,000	(53.9)
HWY Construction/Maintenance Fund	474,867,078	184,901,463	(61.1)
City Improvement Roads/Bridges	40,000,000	155,000,000	287.5
ROADS Fund	42,599,600	471,500,000	1,006.8
Weigh Station Revolving Fund	18,208,000	14,500,000	(20.4)
City Bridge/Road Improvement	3,000,000		(100.0)
Railroad Maintenance Revolving	44,995,944	12,750,000	(71.7)
Other Revolving	33,540,000		(100.0)
	1,903,231,659	1,413,651,463	(25.7)

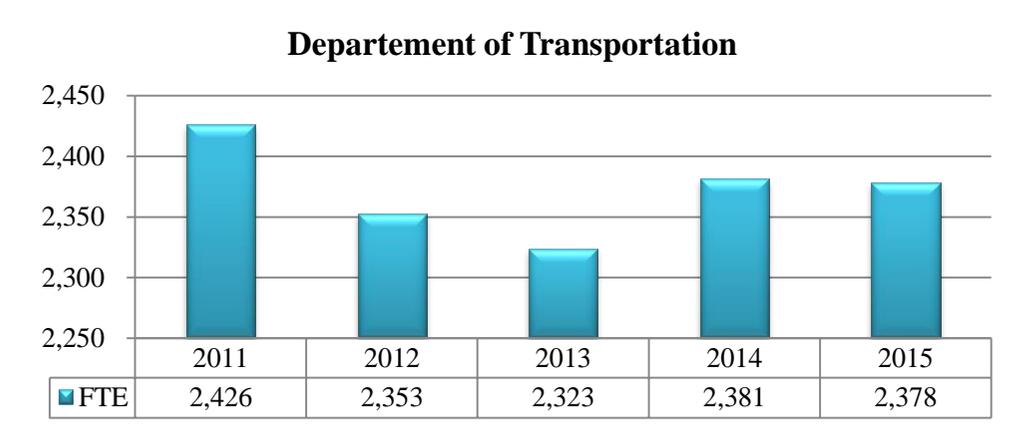
V. Budget References

HB2242, Section 79

VI. Appropriation History



VII. Full Time Equivalent Employee (FTE) History



Oklahoma Space Industry Development Authority

William Khourie, Director
Agency # 346

I. FY-16 Appropriation Detail

	Funding
FY-15 Appropriation	\$372,432
a. Appropriation Reduction	(27,001)
FY-16 Appropriation	\$345,431
Percent Change from FY15 Appropriations	(7.2)

II. Notes to FY-16 Appropriations Detail

a. Appropriations are reduced to many agencies as part of the overall strategies employed in the development of the budget.

III. Policy Issues

None

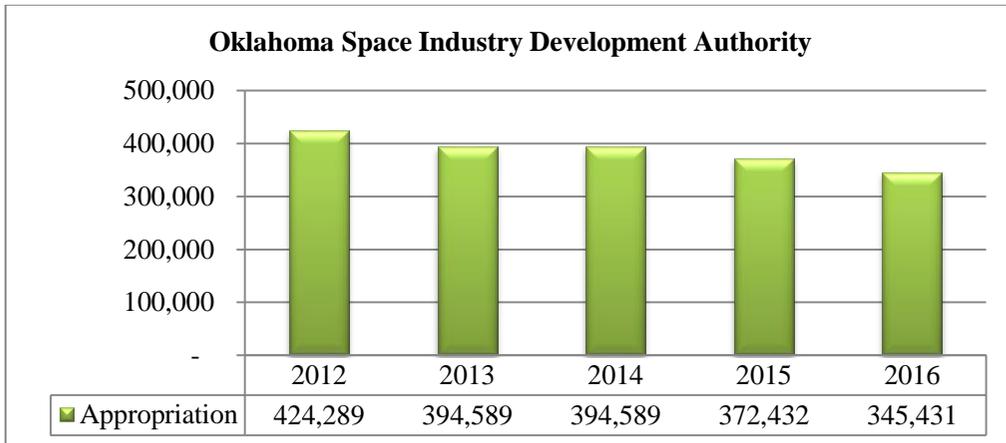
IV. FY-16 Budget Resources

Source	FY-15	FY-16	Change %
OSIDA Revolving Fund	792,887	772,063	(2.6)
Spaceport Management Revolving	1,710,000	2,495,896	46.0
Aerospace Industrial Park Revolving	250,000	238,037	(4.8)
Federal Funds	700,000	272,734	(61.0)
	3,452,887	3,778,730	9.4

V. Budget References

HB2242, Section 78

VI. Appropriation History



VII. Full Time Equivalent Employee (FTE) History

