

## Ohio Turnpike and Infrastructure Commission

Ferzan M. Ahmed, P.E.  
Executive Director

November 7, 2019

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**Ferzan M. Ahmed, P.E.**  
Executive Director

Ms. Wendy Zahn  
Director, Legislative Service Commission  
Riffe State Office Building, 9<sup>th</sup> Floor  
77 South High Street  
Columbus, Ohio 43215-6136

RE: Ohio Turnpike and Infrastructure Commission's Proposed 2020  
Operating and Capital Budgets

Dear Director Zahn:

In accordance with Ohio Revised Code Section 5537.17(H), I have enclosed the Ohio Turnpike and Infrastructure Commission's proposed 2020 operating and capital budgets.

The operating budget reflects a \$4.2 million decrease in revenues and a \$4.0 million increase in operating expenses from last year's budget. The decrease in revenues is a result of lower toll revenues due to lower expected traffic on the turnpike and lower investment income due to lower investment rates and lower investment balances. Operating expense includes a 3.3% increase in salary expenses, a 1.1% increase in fringe benefit expenses and a 3.9% increase in non-salary related expenditures. The operating budget also reflects a \$17.3 million decrease in debt service payments from last year's budget.

The capital expenditures planned for 2020 include replacing 9.8 lane miles of the original concrete base pavement, resurfacing 93 lane miles of roadway and resurfacing two interchanges. We have also planned for 10 bridge deck replacements, 10 bridge rehabilitations and the continuation of our bridge painting program. In addition, the planned 2020 capital expenditures include the start of our toll collection system modernization program. The modernization of the toll collection system will improve safety for our customers and employees. Attached is the tentative listing of all the capital projects planned for 2020.

Please let me know if you have any questions or comments.

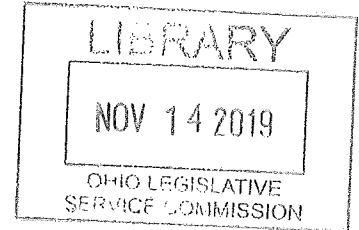
Sincerely,

Ferzan M. Ahmed, P.E.  
Executive Director

FMA/cmz

Enclosure

cc: Governor Mike DeWine  
President of the Ohio Senate  
Speaker of the Ohio House of Representatives  
Director of Budget and Management  
Commission Members  
CFO/Comptroller



**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 ANNUAL OPERATING BUDGET**

	<u>PLEGDED</u>	<u>NON-PLEGDED</u>	<u>TOTAL</u>
<b>REVENUES:</b>			
TOLL	\$ 318,954,000	\$ -	\$ 318,954,000
CONCESSION	16,219,263	638,000	16,857,263
INVESTMENT	9,321,100	777,000	10,098,100
FUEL TAX	-	3,300,000	3,300,000
OTHER	6,669,200	-	6,669,200
<b>TOTAL REVENUES</b>	<u><u>\$ 351,163,563</u></u>	<u><u>\$ 4,715,000</u></u>	<u><u>\$ 355,878,563</u></u>
<b>EXPENDITURES:</b>			
<b>OPERATION, MAINTENANCE &amp; ADMINISTRATION:</b>			
ADMINISTRATION & INSURANCE	\$ 14,949,100	\$ -	\$ 14,949,100
MAINTENANCE OF ROADWAY & STRUCTURES	45,568,700	-	45,568,700
SERVICES & TOLL OPERATIONS	57,924,700	-	57,924,700
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	15,238,300	-	15,238,300
<b>TOTAL OPERATION, MAINTENANCE &amp; ADMIN.</b>	<u>133,680,800</u>	<u>-</u>	<u>133,680,800</u>
<b>DEBT SERVICE PAYMENTS</b>	<u>113,974,400</u>	<u>-</u>	<u>113,974,400</u>
<b>TOTAL EXPENDITURES</b>	<u>247,655,200</u>	<u>-</u>	<u>247,655,200</u>
<b>TRANSFERS TO / (FROM):</b>			
EXPENSE RESERVE	334,600	-	334,600
NON-TRUST FUND	-	735,000	735,000
FUEL TAX FUND	-	3,324,000	3,324,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	656,000	656,000
RENEWAL & REPLACEMENT FUND	10,000,000	-	10,000,000
SYSTEM PROJECTS FUND	93,173,763	-	93,173,763
CONSTRUCTION FUND	-	-	-
<b>TOTAL TRANSFERS</b>	<u>103,508,363</u>	<u>4,715,000</u>	<u>108,223,363</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u><u>\$ 351,163,563</u></u>	<u><u>\$ 4,715,000</u></u>	<u><u>\$ 355,878,563</u></u>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 TOTAL CAPITAL EXPENDITURES BUDGET**

	<b>IDENTIFIED PROJECTS</b>	<b>UNCOMMITTED FUNDS</b>	<b>TOTAL BUDGETED EXPENDITURES</b>
<b>SYSTEM PROJECTS FUND</b>	<b>\$ 127,270,219</b>	<b>\$ 21,295,060</b>	<b>\$ 148,565,279</b>
<b>RENEWAL &amp; REPLACEMENT FUND</b>	<b>\$ 16,501,986</b>	<b>\$ 5,770,114</b>	<b>\$ 22,272,100</b>
<b>FUEL TAX FUND</b>	<b>\$ 4,013,347</b>	<b>\$ 1,503,299</b>	<b>\$ 5,516,646</b>
<b>SERVICE PLAZA CAPITAL IMPROVEMENT FUND</b>	<b>\$ 400,000</b>	<b>\$ 1,257,575</b>	<b>\$ 1,657,575</b>
<b>TOTAL 2020 EXPENDITURES</b>	<b><u>\$ 148,185,552</u></b>	<b><u>\$ 29,826,048</u></b>	<b><u>\$ 178,011,600</u></b>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2020	\$ 55,350,216
Transfers from 2020 Operating Funds:	93,215,063
Funds to be carried over to 2021	-
<b>Total 2020 Available Funds</b>	<b><u>\$ 148,565,279</u></b>

	Future Year Expenditure	2020 Expenditure	2020 Totals
<b>2020 Expenditures:</b>			
<b>Continuing Expenditures from 2019:</b>			
39 MP 149.24 to MP 154.1 EB/WB, Lorain County	\$ -	\$ 95,000	
39 MP 169.74 to MP 176.34 EB/WB, Cuyahoga County		\$ 13,618,500	
43 Bridge Removal (MP 223.0)	\$ -	\$ 1,600,000	
43 Bridge Removal & Deck Replacements (MPs 34.2, 34.5, 35.2)		\$ 5,665,851	
43 Deck Replacements (MPs 71.4, 75.2)	\$ -	\$ 2,000,000	
43 Deck Widen/Replacements (MPs 237.1, 238.2)	\$ -	\$ 1,600,000	
43 Deck Widen/Replacements (MPs 47.4, 47.5)	\$ -	\$ 1,370,695	
64 CSC		\$ 3,900,000	
71 PR/TCS Design	\$ -	\$ 662,681	
Other	\$ -	<u>\$ 5,546,877</u>	
<b>Total Continuing Expenditures from 2019/2020</b>			<b>\$ 36,059,604</b>
<b>New 2020 Projects:</b>			
39 Pavement Replacement			
A. MP 0.0 to MP 7.2 EB/WB, Williams County	\$ 70,400,000	\$ 7,975,000	
B. MP 46.5 to MP 51.4 EB/WB, Fulton & Lucas Counties	\$ 18,700,000	\$ 18,700,000	
C. MP 208.2 to MP 212.8 EB/WB, Trumbull County	\$ 32,476,400	\$ 6,080,000	
D. MP 236.5 to MP 241.26, Mahoning County	\$ 39,632,500	<u>\$ 50,000</u>	
Total			<b>\$ 32,805,000</b>
43 Bridge Repair and Resurfacing			
A. Deck Replacements and Overlay (MPs 161.5, 162.9, 164.4)		\$ 3,100,000	
B. Deck Replacements (MPs 31.4, 38.3, 39.3)		\$ 2,900,000	
C. Deck Replacements/Widening (MPs 222.7, 222.8)	\$ 6,000,000	<u>\$ 3,000,000</u>	
Total			<b>\$ 9,000,000</b>
45 Signs - New and Replacement			
A. Sign Str. Repl. MP 11.25, 12.30, 12.85, 13.25, 13.70, 14.15, 14.65, 15.6		<u>\$ 320,000</u>	
Total			<b>\$ 320,000</b>
58 Toll Plazas - Improvements, Repairs & Replacement			
A. New Mainline Toll Plaza at MP 49.0	\$ 4,685,615	<u>\$ 4,960,615</u>	
Total			<b>\$ 4,960,615</b>
59 Resurfacing Pavement			
A. MP 80.5 to MP 90.02 (All Lanes & Shldrs)		\$ 15,000,000	
B. MP 118.0 to MP 127.0 (R,C Lanes & R Shldr)		\$ 9,700,000	
C. TP 180		\$ 2,200,000	
D. MP 215-218 Pavement Repairs & TP 218		<u>\$ 2,500,000</u>	
Total			<b>\$ 29,400,000</b>
64 Toll System			
Toll Collection System	\$ 60,000,000	<u>\$ 10,000,000</u>	
Total			<b>\$ 10,000,000</b>
70 Correction of Slope Failures			
A. MP 132.65		<u>\$ 1,200,000</u>	
Total			<b>\$ 1,200,000</b>
71 Engineering Consulting Services			
Design & Consulting Services			<b>\$ 3,525,000</b>
<b>Total 2020 Expenditures on New Projects</b>			<b><u>\$ 91,210,615</u></b>
<b>Total 2020 Expenditures</b>			<b><u>\$ 127,270,219</u></b>
<b>Uncommitted Funds</b>			<b><u>\$ 21,295,060</u></b>
<b>Total 2020 Expenditures and Uncommitted Funds</b>			<b><u>\$ 148,565,279</u></b>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2020	\$ 12,272,100
Transfers from 2020 Operating Funds:	10,000,000
Total 2020 Available Funds	<u>\$ 22,272,100</u>
2020 Expenditures:	
Total Continuing Expenditures from 2019/2020	\$ 2,595,986
New 2020 Projects:	
24 Guardrail – Additions & Replacement	\$ 200,000
25 Patrol Posts	\$ 50,000
26 Roadway Lighting	\$ 215,000
31 Maintenance Equipment	\$ 345,000
32 Maintenance Vehicles	\$ 4,594,000
38 Communications Equipment – New or Replacement	\$ 1,807,000
39 Pavement Repair & Replacement	\$ 300,000
41 Resealing Asphalt Surfaces	\$ 100,000
43 Bridge Repair & Resurfacing	\$ 100,000
48 Administration Building	\$ 50,000
53 Service Plazas	\$ 3,860,000
56 Maintenance Buildings	\$ 590,000
58 Toll Plazas	\$ 230,000
61 Landscaping	\$ 300,000
67 Computer Equipment	\$ 830,000
68 Right-of-Way Fence	\$ 50,000
69 Drainage	\$ 100,000
73 Automotive Equipment – Replacement	\$ 185,000
Total 2020 Expenditures on New Projects	<u>\$ 13,906,000</u>
Total 2020 Expenditures	<u>\$ 16,501,986</u>
Uncommitted Funds	5,770,114
Total 2020 Expenditures and Uncommitted Funds	<u><u>\$ 22,272,100</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2020		\$ 2,192,646
Transfers from 2020 Operating Funds:		3,324,000
Total 2020 Available Funds		<u>\$ 5,516,646</u>
	2020	2020
2020 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2019:		
40 A. Bridge Painting	\$ 213,347	\$ 213,347
Total Continuing Expenditures from 2019/2020		<u>\$ 213,347</u>
New 2020 Projects:		
40 Repainting Bridges and Towers		
A. MPs 145.9, 147.9, 148.0	\$ 3,800,000	
Total		\$ 3,800,000
Total 2020 Expenditures on New Projects		<u>\$ 3,800,000</u>
Total 2020 Expenditures		<u>\$ 4,013,347</u>
Uncommitted Funds		1,503,299
Total 2020 Expenditures and Uncommitted Funds		<u>\$ 5,516,646</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2020		\$ 1,001,575
Transfers from 2020 Operating Funds:		656,000
Total 2020 Available Funds		<u>\$ 1,657,575</u>
	2020	2020
2020 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2019:		
53 A. None	\$ -	
TOTAL 2020 EXPENDITURES		<u>\$ -</u>
New 2020 Projects:		
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas at Service Plazas, SP 1 and 3	\$ 300,000	
Total		\$ 300,000
53 Service Plazas		
A. Misc. Refurbishments	\$ 100,000	
Total		\$ 100,000
Total 2020 Expenditures on New Projects		<u>\$ 400,000</u>
Total 2020 Expenditures		<u>\$ 400,000</u>
Uncommitted Funds		1,257,575
Total 2020 Expenditures and Uncommitted Funds		<u><u>\$ 1,657,575</u></u>