



## Ohio Turnpike and Infrastructure Commission

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

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*Chairman*

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*Vice Chairman*

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*Member*

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*Member*

**Jack Marchbanks, Ph.D.**  
*Director of Transportation  
Member Ex-Officio*

**Kimberly Murnicks**  
*Director of OBM  
Member Ex-Officio*

**Rob McColley**  
*Ohio Senate Member*

**Dave Greenspan**  
*Ohio House Member*

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

December 18, 2019

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

DELIVERED VIA UPS- SIGNATURE REQUIRED

Dear Director Zahn:

In compliance with Section 5537.17(F) of the Ohio Revised Code (The Turnpike Act), enclosed herewith is a copy of each of the following:

- 1) A certified copy of Resolution No. 63-2019 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2020; and
- 2) A certified copy of Resolution No. 64-2019 adopting the Capital Budget for 2020.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

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

FMA/mm

c: Commission Members (w/out attachments)  
General Counsel (w/out attachments)  
CFO/Comptroller (w/out attachments)  
Director of Audit & Internal Controls (w/out attachments)  
Plante Moran (w/ attachments)

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682 Prospect Street, Berea, Ohio 44017-2799 Phone: (440) 234-2081  
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*Serving the nation – The James W. Shocknessy Ohio Turnpike*

# OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

## Resolution Adopting Proposed 2020 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2020

WHEREAS, Ohio Revised Code Section 5537.17(F) requires the Commission to submit a copy of its Proposed Annual Operating Budget to the Governor, the Presiding Officers of each House of the General Assembly, the Director of Budget & Management, and the Legislative Service Commission, no later than the first day of the calendar or fiscal year; and

WHEREAS, Article V, Section 5.01 of the Amended and Restated Master Trust Agreement dated April 8, 2013, between the Commission and The Huntington National Bank as Trustee ("Master Trust Agreement"), provides that the Commission shall adopt an annual operating budget on or before the first day of each fiscal year and shall file the same with the Trustee; and

WHEREAS, the Deputy Executive Director/CFO/Comptroller and the Executive Director have recommended that the Commission adopt the attached proposed 2020 Annual Operating Budget; and

WHEREAS, the Commission, in order to comply with the provisions of Ohio Revised Code Section 5537.17(F), and the provisions of the Master Trust Agreement, takes the following action.

NOW, THEREFORE, BE IT

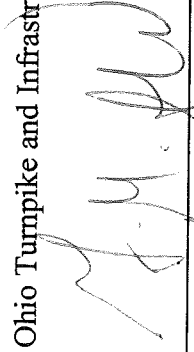
RESOLVED that, in accordance with Article V, Section 5.01 of the Master Trust Agreement, the Commission hereby adopts the following as its 2020 Annual Operating Budget, and the Executive Director, his successor or the Deputy Executive Director/CFO/Comptroller are directed to transmit a copy of the budget to the appropriate state officials as set forth in Ohio Revised Code Section 5537.17(F) and to The Huntington National Bank as Trustee, as required under Section 5.01(a)(iii) of the Master Trust Agreement, and to make those deposits or transfers of funds as are necessary to effectuate said budget attached hereto and incorporated by reference into this resolution.

FURTHER RESOLVED that any 2020 revenues remaining in the General Fund after making payments for the Cost of Operation, Maintenance and Administration, Debt Service, the redemption of the 2021 maturity of the 2009 bonds and all budgeted transfers shall be transferred to the Systems Projects Fund.

**(Resolution No. 63-2019 adopted December 16, 2019)**

I, Ferzan M. Ahmed, P.E., Executive Director, of the Ohio Turnpike and Infrastructure Commission, do hereby certify that the above is a true copy of the aforesaid resolution which was duly adopted at a meeting of the Commission, duly called for and convened and held on December 16, 2019, at which a quorum was at all times present and voting.

WITNESS my hand and the seal of the Ohio Turnpike and Infrastructure Commission on this 17<sup>th</sup> day of December, 2019.

  
\_\_\_\_\_  
Ferzan M. Ahmed, P.E.  
Executive Director

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 ANNUAL OPERATING BUDGET

	PLEDGED	NON-PLEDGED	TOTAL
REVENUES:			
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
TOTAL REVENUES	<u>\$ 351,163,563</u>	<u>\$ 4,715,000</u>	<u>\$ 355,878,563</u>
EXPENDITURES:			
OPERATION, MAINTENANCE & ADMINISTRATION:			
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
TOTAL OPERATION, MAINTENANCE & ADMIN.	<u>133,680,800</u>	<u>-</u>	<u>133,680,800</u>
DEBT SERVICE PAYMENTS	113,974,400	-	113,974,400
TOTAL EXPENDITURES	<u>247,655,200</u>	<u>-</u>	<u>247,655,200</u>
TRANSFERS TO / (FROM):			
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	-	-	-
TOTAL TRANSFERS	<u>103,508,363</u>	<u>4,715,000</u>	<u>108,223,363</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 351,163,563</u>	<u>\$ 4,715,000</u>	<u>\$ 355,878,563</u>

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

### Resolution Adopting Proposed 2020 Capital Budget

WHEREAS, under Article V, Section 5.03(b)(i) of the Amended and Restated Master Trust Agreement dated April 8, 2013 (“Master Trust Agreement”), the Commission covenants that “from the revenues of the [Turnpike] System it will at all times maintain the System in good repair and in sound operating condition and will make all necessary repairs, renewals, improvements and replacements;” and

WHEREAS, in accordance with Article IV of the Master Trust Agreement, the 2020 Annual Operating Budget includes transfers of revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, and Service Plaza Capital Improvement Fund; and

WHEREAS, the transfers of 2020 revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, and Service Plaza Capital Improvement Fund are intended to be added to any unspent balances in these funds and the total is to be available for capital expenditures; and

WHEREAS, the Commission’s Chief Engineer and Deputy Executive Director/CFO/Comptroller have prepared the attached Capital Budget that includes a recommended preliminary list of 2020 capital projects totaling up to \$148,185,552, which list is subject to change, and \$29,784,748 in uncommitted funds, which may be used for currently unidentified capital projects that may be needed during 2020; and

WHEREAS, the Executive Director has reviewed and concurs with the recommendations of the Chief Engineer and Deputy Executive Director/CFO/Comptroller; and

WHEREAS, the Commission has duly considered said recommendations.

NOW, THEREFORE, BE IT

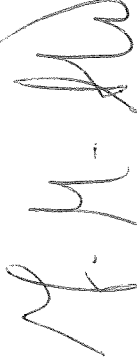
RESOLVED that, in accordance with the requirements of Article IV of the Master Trust Agreement, the Commission hereby authorizes expenditures from the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, and Service Plaza Capital Improvement Fund for 2020 capital projects, which shall constitute System projects, with such expenditures not-to-exceed a combined total of up to **\$177,970,300**, and which projects shall be awarded in accordance with the requirements of Article V of the Commission’s Code of Bylaws dated July 1, 2013.

FURTHER RESOLVED that the Executive Director of the Ohio Turnpike and Infrastructure Commission will provide a certified copy of this resolution to the Huntington National Bank, as Trustee for the Bondholders.

**(Resolution No. 64-2019 adopted December 16, 2019)**

I, Ferzan M. Ahmed, P.E., Executive Director, of the Ohio Turnpike and Infrastructure Commission, do hereby certify that the above is a true copy of the aforesaid resolution which was duly adopted at a meeting of the Commission, duly called for and convened and held on December 16, 2019, at which a quorum was at all times present and voting.

WITNESS my hand, and the seal of the Ohio Turnpike and Infrastructure Commission on this 17<sup>th</sup> day of December, 2019.



Ferzan M. Ahmed, P.E.  
Executive Director

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 TOTAL CAPITAL EXPENDITURES BUDGET

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 127,270,219	\$ 21,253,760	\$ 148,523,979
RENEWAL & REPLACEMENT FUND	\$ 16,501,986	\$ 5,770,114	\$ 22,272,100
FUEL TAX FUND	\$ 4,013,347	\$ 1,503,299	\$ 5,516,646
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 400,000	\$ 1,257,575	\$ 1,657,575
TOTAL 2020 EXPENDITURES	<u>\$ 148,185,552</u>	<u>\$ 29,784,748</u>	<u>\$ 177,970,300</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2020	\$	55,350,216
Transfers from 2020 Operating Funds:	\$	93,173,763
Funds to be carried over to 2021	\$	-
Total 2020 Available Funds	\$	<u>148,523,979</u>

2020 Expenditures:		
Total Continuing Expenditures from 2019/2020	\$	36,059,604

New 2020 Projects:		
39 Pavement Repair & Replacement	\$	32,805,000
43 Bridge Repair and Resurfacing	\$	9,000,000
45 Signs - New and Replacement	\$	320,000
58 Toll Plazas - Improvements, Repairs & Replacement	\$	4,960,615
59 Resurfacing Pavement	\$	29,400,000
64 Toll System	\$	10,000,000
70 Correction of Slope Failures	\$	1,200,000
71 Engineering Consulting Services	\$	3,525,000
Total 2020 Expenditures on New Projects	\$	<u>91,210,615</u>

Total 2020 Expenditures	\$	<u>127,270,219</u>
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Uncommitted Funds	\$	21,253,760
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Total 2020 Expenditures and Uncommitted Funds	\$	<u>148,523,979</u>
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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2020  
Transfers from 2020 Operating Funds:  
Funds to be carried over to 2021  
Total 2020 Available Funds

\$ 55,350,216  
93,173,763  
-  
\$ 148,523,979

	Future Year Expenditure	2020 Expenditure	2020 Totals
2020 Expenditures:			
Continuing Expenditures from 2019:			
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	\$ -	\$ 5,546,877	
Total Continuing Expenditures from 2019/2020			\$ 36,059,604
New 2020 Projects:			
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	\$ 50,000	
Total			\$ 32,805,000
43 Bridge Repair and Resurfacing			
A. Deck Replacements and Overlay (MPs 161.5, 162.9, 164.4)	\$ 3,100,000	\$ 3,100,000	
B. Deck Replacements (MPs 31.4, 38.3, 39.3)	\$ 2,900,000	\$ 2,900,000	
C. Deck Replacements/Widening (MPs 222.7, 222.8)	\$ 6,000,000	\$ 3,000,000	
Total			\$ 9,000,000
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	\$ 320,000	\$ 320,000	
Total			\$ 320,000
58 Toll Plazas - Improvements, Repairs & Replacement			
A. New Mainline Toll Plaza at MP 49.0	\$ 4,685,615	\$ 4,960,615	
Total			\$ 4,960,615
59 Resurfacing Pavement			
A. MP 80.5 to MP 90.02 (All Lanes & Shldr's)	\$ 15,000,000	\$ 15,000,000	
B. MP 118.0 to MP 127.0 (R,C Lanes & R Shldr)	\$ 9,700,000	\$ 9,700,000	
C. TP 180	\$ 2,200,000	\$ 2,200,000	
D. MP 215-218 Pavement Repairs & TP 218	\$ 2,500,000	\$ 2,500,000	
Total			\$ 29,400,000
64 Toll System			
Toll Collection System	\$ 60,000,000	\$ 10,000,000	
Total			\$ 10,000,000
70 Correction of Slope Failures			
A. MP 132.65	\$ 1,200,000	\$ 1,200,000	
Total			\$ 1,200,000
71 Engineering Consulting Services Design & Consulting Services			
			\$ 3,525,000
Total 2020 Expenditures on New Projects			\$ 91,210,615
Total 2020 Expenditures			\$ 127,270,219
Uncommitted Funds			\$ 21,253,760
Total 2020 Expenditures and Uncommitted Funds			\$ 148,523,979

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>\$ 22,272,100</u>



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 \$ 22,272,100

2020 Expenditures:	2020 Expenditure	2020 Totals
Continuing Expenditures from 2019:		
31 Flail Mowers	\$ 708,574	
31 Sewer Truck	\$ 435,000	
32 Bucket Trucks (2)	\$ 353,012	
54 SP7 Sanitary Force Main	\$ 500,000	
56 Liquid Storage Tanks, Auxiliary Sites Other	\$ 225,000	
	\$ 374,400	
Total Continuing Expenditures from 2019/2020		\$ 2,595,986
New 2020 Projects:		
24 Guardrail – Additions & Replacement		
A. Replacement of Deteriorated Guardrail	\$ 200,000	\$ 200,000
25 Patrol Posts		
A. Misc. Improvements	\$ 50,000	\$ 50,000
Total		
26 Roadway Lighting		
A. Roadway Lighting LED Upgrade, TP 218	\$ 215,000	\$ 215,000
Total		
31 Maintenance Equipment		
See Attached Exhibit "A"		\$ 345,000
32 Maintenance Vehicles		
See Attached Exhibit "A"		\$ 4,594,000
38 Communications Equipment – New or Replacement		
A. Misc. Telecom Hardware	\$ 30,000	
B. 48 VDC Rectifiers and Inverters w/ monitor and power distr.	\$ 125,000	
C. 48 VDC Telecom Battery Replacement (incl DR Site)	\$ 50,000	
D. Tower Equipment Replacement/Tower Repairs	\$ 35,000	
E. Pelco Camera System - Admin Complex/Data Center	\$ 50,000	
F. Microwave Equipment Removal	\$ 315,000	
G. Toll Plaza Intercom Replacement	\$ 1,000,000	
H. OSHP Lasers - Model 174 Lidar (18)	\$ 47,000	
I. OSHP Radars - Model BEE III Ka Band Dual Antenna (17)	\$ 33,000	
J. OSHP Multi-Band Motorola APX7500 w/ smart cable (21)	\$ 122,000	
Total		\$ 1,807,000
39 Pavement Repair & Replacement		
A. Full Depth Pavement Repair	\$ 300,000	300,000
Total		
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas Located at LCV Lots, Access Roads, and Maintenance Buildings	\$ 100,000	100,000
Total		
43 Bridge Repair & Resurfacing		
A. Miscellaneous Structure Repairs	\$ 100,000	100,000
Total		
48 Administration Building		
A. Misc. Improvements	\$ 50,000	50,000
Total		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 RENEWAL AND REPLACEMENT BUDGET

53	Service Plazas			
A.	SP 4 & SP 6 Damper Actuator Replacements	\$	60,000	
B.	SP 5 Renovation	\$	3,800,000	
	Total			\$ 3,860,000
56	Maintenance Buildings			
A.	Misc. Improvements	\$	100,000	
B.	Upgrade Mechanics Bay HVAC MB-4	\$	15,000	
C.	Roof Repairs, MB-1	\$	125,000	
D.	Roof Repairs, MB-3	\$	225,000	
E.	Roof Repairs, MB-6	\$	125,000	
	Total			\$ 590,000
58	Toll Plazas			
A.	Misc. Improvements	\$	100,000	
B.	Misc. TP Communication Room HVAC Upgrades	\$	80,000	
C.	Communications Room HVAC Upgrade, 161 Backup	\$	50,000	
	Total			\$ 230,000
61	Landscaping			
A.	Right-of-Way Landscaping	\$	50,000	
B.	Right-of-Way Clear Cut/Tree Removal	\$	250,000	
	Total			\$ 300,000
67	Computer Equipment			
A.	PC/Laptop Lifecycle Replacements	\$	80,000	
B.	Misc. Technology Hardware	\$	35,000	
C.	Misc. Software	\$	30,000	
D.	Overhead Scanner Replacement - TP's	\$	50,000	
E.	Network Management/Monitoring System (NMS)	\$	25,000	
F.	Hyland OnBase Software, Licensing, & Impl. - Agenda Mgmt	\$	125,000	
G.	Conference Room Equipment Upgrades - Admin	\$	160,000	
H.	OSHP Arbitrator Video Server/Storage Replacement	\$	105,000	
I.	OSHP MCT's (63)	\$	220,000	
	Total			\$ 830,000
68	Right-of-Way Fence			
A.	Replacement of Right-of-Way Fence	\$	50,000	
	Total			\$ 50,000
69	Drainage			
A.	Miscellaneous Drainage and Culvert Repairs	\$	100,000	
	Total			\$ 100,000
73	Automotive Equipment - Replacement			
A.	Replacement of Two (2) Staff SUVs, MY 2015/16	\$	50,000	
B.	Replacement of Three (3) Staff Sedans, MY 2015/16	\$	65,000	
C.	Replacement of Two (2) Pool Sedans with Alt. Fuel, MY 2012	\$	70,000	
	Total			\$ 185,000
	Total 2020 Expenditures on New Projects			\$ 13,906,000
	Total 2020 Expenditures			\$ 16,501,986
	Uncommitted Funds			5,770,114
	Total 2020 Expenditures and Uncommitted Funds			\$ 22,272,100

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2020 CAPITAL BUDGET  
EXHIBIT "A"

31	Replacement of Maintenance Equipment				
	<u>Miscellaneous Maintenance Equipment</u>				
	Purchase of Misc New/Replacement Equipment (>\$1k, <\$10k)			\$	125,000
	<u>Portable Changeable Message Boards</u>				
	8 Replaces Eight (8) 2012 and 2013 Model Year PCMB's	\$	15,625	\$	125,000
	<u>Arrow Boards</u>				
	7 Replaces Seven (7) 2013 Model Year Arrow Boards	\$	4,000	\$	28,000
	<u>Skid Steer Sweepers</u>				
	2 Replaces One (1) 2010 Model Year 84" Angle Broom and One (1) 2006 Model Year 72" Sweeper	\$	5,250	\$	10,500
	<u>Spreader Sprayer</u>				
	1 Purchase One (1) new Spreader Sprayer	\$	8,000	\$	8,000
	<u>Truck Mounted Attenuator</u>				
	2 Replaces Eight (8) 2006 and 2010 Model Year Truck Mounted Attenuators	\$	20,000	\$	40,000
	<u>Truck Mounted Attenuator Message Board</u>				
	1 Replaces Seven (7) 2010 Model Year Truck Mounted Attenuator Message Boards	\$	8,500	\$	8,500
	Total			\$	345,000
32	Replacement of Maintenance Vehicles				
	<u>Utility Trailers</u>				
	10 Replaces Nineteen (19) 1995 and 1998 Model Year Trailers	\$	4,000	\$	40,000
	<u>Snow and Ice Trucks</u>				
	16 Replaces Sixteen (16) 2009 Model Year Snow and Ice Trucks	\$	235,000	\$	3,760,000
	<u>Regular Cab Pickup Trucks w/ 3/4 Ton Lift Gates (Assistant Foreman)</u>				
	12 Replaces Twelve (12) 2015 Model Year Trucks	\$	34,000	\$	408,000
	<u>Regular Cab 3/4 Ton Pickup Trucks</u>				
	2 Replaces Two (2) 2013 Model Year Trucks	\$	30,000	\$	60,000
	<u>Regular Cab 3/4 Ton Pickup Trucks (Landscaper)</u>				
	2 Replaces Two (2) 2014 Model Year Trucks	\$	32,000	\$	64,000
	<u>Extended Cab 1/2 Ton Pickup Trucks (Trades Supervisor)</u>				
	2 Replaces Two (2) 2016 Model Year Trucks	\$	23,000	\$	46,000
	<u>Extended Cab 1/2 Ton Pickup Trucks (Foreman)</u>				
	8 Replaces Eight (8) 2014 Model Year Trucks	\$	27,000	\$	216,000
	Total			\$	4,594,000
	Grand Total			\$	4,939,000

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 Expenditures:	2020		
Continuing Expenditures from 2019:	Expenditure		Totals
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 Expenditures:		2020		2020
Continuing Expenditures from 2019:		Expenditure		Totals
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>1,657,575</u>