



Ohio Turnpike and Infrastructure Commission

Ferzan M. Ahmed, P.E.
Executive Director

Jerry N. Hruby
Chairman

Timothy J. Paradiso
Vice Chairman

Sandra K. Barber
Secretary-Treasurer

Guy C. Coviello
Member

Vickie Eaton Johnson
Member

Vacant
Member

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

Kimberly Murnieks
Director of OBM
Member Ex-Officio

Rob McColley
Ohio Senate Member

Dave Greenspan
Ohio House Member

Ferzan M. Ahmed, P.E.
Executive Director

December 29, 2020

Ms. Wendy Zahn
Director, Legislative Service Commission
Riffe State Office Building, 9th 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. 77-2020 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2021; and
- 2) A certified copy of Resolution No. 78-2020 adopting the Capital Budget for 2021.

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

Sincerely,

Ferzan M. Ahmed, P.E.
Executive Director

FMA/mmm

cc: The Honorable Mike DeWine
The Honorable Robert Cupp
The Honorable Larry Obhof
Director Kimberly Murnieks
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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Ohio House Member

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Executive Director

December 29, 2020

Ms. Kimberly Murnieks
Director, Office of Budget and Management
30 East Broad Street, 34th Floor
Columbus, Ohio 43215

DELIVERED VIA UPS- SIGNATURE REQUIRED

Dear Director Murnieks:

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:

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The Honorable Robert Cupp
The Honorable Larry Obhof
Director Wendy Zahn
Commission Members (w/out attachments)
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Director of Audit & Internal Controls (w/out attachments)
Plante Moran (w/ attachments)



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December 29, 2020

Timothy J. Paradiso
Vice Chairman

The Honorable Larry Obhof
President, Ohio Senate
Statehouse, 1 Capitol Square, 2nd Floor
Columbus, Ohio 43215

Sandra K. Barber
Secretary-Treasurer

Guy C. Coviello
Member

DELIVERED VIA UPS- SIGNATURE REQUIRED

Vickie Eaton Johnson
Member

Dear President Obhof:

Vacant
Member

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:

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

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Kimberly Murnieks
Director of OBM
Member Ex-Officio

Rob McColley
Ohio Senate Member

Dave Greenspan
Ohio House Member

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Executive Director

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Executive Director

FMA/mmm

cc: The Honorable Mike DeWine
The Honorable Robert Cupp
Director Wendy Zhan
Director Kimberly Murnieks
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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Director of OBM
Member Ex-Officio

Rob McColley
Ohio Senate Member

Dave Greenspan
Ohio House Member

Ferzan M. Ahmed, P.E.
Executive Director

December 29, 2020

The Honorable Robert R. Cupp
Speaker, House of Representatives
Riffe State Office Building, 13th Floor
77 South High Street
Columbus, Ohio 43215

DELIVERED VIA UPS- SIGNATURE REQUIRED

Dear Speaker Cupp:

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. 77-2020 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2021; and
- 2) A certified copy of Resolution No. 78-2020 adopting the Capital Budget for 2021.

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Executive Director

FMA/mmm

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The Honorable Larry Obhof
Director Wendy Zhan
Director Kimberly Murnieks
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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December 29, 2020

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Ohio Senate Member

Dave Greenspan
Ohio House Member

Ferzan M. Ahmed, P.E.
Executive Director

The Honorable Mike DeWine
Governor, State of Ohio
77 South High Street, 30th Floor
Columbus, Ohio 43215

DELIVERED VIA UPS- SIGNATURE REQUIRED

Dear Governor DeWine:

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. 77-2020 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2021; and
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Executive Director

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cc: The Honorable Robert R. Cupp
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Director Wendy Zhan
Director Kimberly Murnieks
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)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Adopting Proposed 2021 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2021

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 2021 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 2021 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 2021 revenues remaining in the General Fund after making payments for the Cost of Operation, Maintenance and Administration, Debt Service, and all budgeted transfers shall be transferred to the Systems Projects Fund.

(Resolution No. 77-2020 adopted December 21, 2020)

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 21, 2020, 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 21st day of December, 2020.



Ferzan M. Ahmed, P.E.
Executive Director

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 ANNUAL OPERATING BUDGET**

	<u>PLEGGED</u>	<u>NON-PLEGGED</u>	<u>TOTAL</u>
REVENUES:			
TOLL	\$ 302,779,000	\$ -	\$ 302,779,000
CONCESSION	13,327,700	525,600	13,853,300
INVESTMENT	1,224,600	78,300	1,302,900
FUEL TAX	-	3,000,000	3,000,000
OTHER	7,340,700	-	7,340,700
TOTAL REVENUES	<u>\$ 324,672,000</u>	<u>\$ 3,603,900</u>	<u>\$ 328,275,900</u>
EXPENDITURES:			
OPERATION, MAINTENANCE & ADMINISTRATION:			
ADMINISTRATION & INSURANCE	\$ 15,542,800	\$ -	\$ 15,542,800
MAINTENANCE OF ROADWAY & STRUCTURES	46,146,800	-	46,146,800
SERVICES & TOLL OPERATIONS	55,900,300	-	55,900,300
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	15,554,700	-	15,554,700
TOTAL OPERATION, MAINTENANCE & ADMIN.	<u>133,144,600</u>	<u>-</u>	<u>133,144,600</u>
DEBT SERVICE PAYMENTS	118,588,500	-	118,588,500
TOTAL EXPENDITURES	<u>251,733,100</u>	<u>-</u>	<u>251,733,100</u>
TRANSFERS TO / (FROM):			
EXPENSE RESERVE	(44,700)	-	(44,700)
NON-TRUST FUND	-	73,500	73,500
FUEL TAX FUND	-	3,003,000	3,003,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	527,400	527,400
RENEWAL & REPLACEMENT FUND	5,000,000	-	5,000,000
SYSTEM PROJECTS FUND	67,893,600	-	67,893,600
CONSTRUCTION FUND	90,000	-	90,000
TOTAL TRANSFERS	<u>72,938,900</u>	<u>3,603,900</u>	<u>76,542,800</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 324,672,000</u>	<u>\$ 3,603,900</u>	<u>\$ 328,275,900</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Adopting Proposed 2021 Capital Budget Totaling \$205,022,965

WHEREAS, under Article V, Section 5.03(b)(i) of the Amended and Restated Master Trust Agreement (Eighteenth Supplemental 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 2021 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 2021 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 2021 capital projects totaling up to \$183,618,249, which list is subject to change, and \$21,404,716 in uncommitted funds, which may be used for currently unidentified capital projects that may be needed during 2021; 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

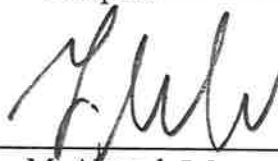
RESOLVED that in accordance with the requirements of Article IV of the Master Trust Agreement, the Commission hereby authorizes expenditures from the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, and Service Plaza Capital Improvement Fund for 2021 capital projects, which shall constitute System projects, with such expenditures not-to-exceed a combined total of up to \$205,022,965, 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 or General Counsel 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. 78-2020 adopted December 21, 2020)

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 21, 2020, 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 21st day of December, 2020.



Ferzan M. Ahmed, P.E.
Executive Director

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 TOTAL CAPITAL EXPENDITURES BUDGET**

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 73,196,544	\$ 12,072,438	\$ 85,268,982
CONSTRUCTION FUND	\$ 85,500,000	\$ 4,600,970	\$ 90,100,970
RENEWAL & REPLACEMENT FUND	\$ 17,480,505	\$ 2,172,739	\$ 19,653,244
FUEL TAX FUND	\$ 6,648,000	\$ 1,465,147	\$ 8,113,147
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 793,200	\$ 1,093,422	\$ 1,886,622
TOTAL 2021 EXPENDITURES	<u>\$ 183,618,249</u>	<u>\$ 21,404,716</u>	<u>\$ 205,022,965</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2021	\$ 17,375,382
Transfers from 2021 Operating Funds:	\$ 67,893,600
Funds to be carried over to 2022	\$ -
Total 2021 Available Funds	<u>\$ 85,268,982</u>
2021 Expenditures:	\$ 54,646,544
New 2021 Projects:	
43 Bridge Repair and Resurfacing	\$ 15,900,000
59 Resurfacing Pavement	\$ 500,000
71 Engineering Consulting Services	\$ 2,150,000
Total 2021 Expenditures on New Projects	<u>\$ 18,550,000</u>
Total 2021 Expenditures	<u>\$ 73,196,544</u>
Uncommitted Funds	\$ 12,072,438
Total 2021 Expenditures and Uncommitted Funds	<u>\$ 85,268,982</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2021	\$ 17,375,382
Transfers from 2021 Operating Funds:	67,893,600
Funds to be carried over to 2022	-
Total 2021 Available Funds	<u>\$ 85,268,982</u>

	Future Year Expenditure	2021 Expenditure	2021 Totals
2021 Expenditures:			
Continuing Expenditures from 2020:			
39 MP 169.74 to MP 176.34 EB/WB, Cuyahoga County	\$ -	\$ 1,100,000	
39 MP 46.5 to MP 51.4 EB/WB, Fulton & Lucas Counties	\$ -	\$ 15,500,000	
43 Bridge Removal (MP 223.0)	\$ -	\$ 1,000,000	
43 Bridge Removal & Deck Replacements (MPs 34.2, 34.5, 35.2)	\$ -	\$ 1,000,000	
58 New Mainline Toll Plaza at MP 49.0	\$ -	\$ 10,656,000	
59 Shoulder Repair and Resurfacing (MP235.9-241.25)	\$ -	\$ 1,300,000	
64 Customer Service Center	\$ -	\$ 2,476,196	
64 Toll Collection System	\$ 31,700,000	\$ 17,000,000	
Other	\$ -	<u>\$ 4,614,348</u>	
Total Continuing Expenditures from 2020			\$ 54,646,544
New 2021 Projects:			
43 Bridge Repair and Resurfacing			
A. Deck Replacements and Overlay (MPs 91.1, 91.6, 92.0)		\$ 5,500,000	
B. Deck Replacements/Widening (MPs 222.7, 222.8)		<u>\$ 10,400,000</u>	
Total			\$ 15,900,000
59 Resurfacing Pavement			
A. TP 25 Ramps		<u>\$ 500,000</u>	
Total			\$ 500,000
71 Engineering Consulting Services			
Design & Consulting Services			\$ 2,150,000
Total 2021 Expenditures on New Projects			<u>\$ 18,550,000</u>
Total 2021 Expenditures			<u>\$ 73,196,544</u>
Uncommitted Funds			\$ 12,072,438
Total 2021 Expenditures and Uncommitted Funds			<u>\$ 85,268,982</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 CONSTRUCTION FUND

Estimated Beginning Balance January 1, 2021	\$ 10,970
Transfers from 2021 Operating Funds:	90,000
Bond Proceeds	170,000,000
Funds to be carried over to 2022	<u>(80,000,000)</u>
Total 2021 Available Funds	<u>\$ 90,100,970</u>

	Future Year Expenditure	2021 Expenditure	2021 Totals
2021 Expenditures:			
Continuing Expenditures from 2020:			
39 MP 0.0 to MP 7.2 EB/WB, Williams County	\$ 48,000,000	\$ 24,000,000	
39 MP 208.2 to MP 212.8 EB/WB, Trumbull County	\$ 22,000,000	\$ 21,000,000	
Other		<u>\$ -</u>	
Total Continuing Expenditures from 2020			\$ 45,000,000
New 2021 Projects:			
39 Pavement Repair & Replacement			
A. MP 236.5 to MP 241.26, Mahoning County	\$ 25,000,000	<u>\$ 17,000,000</u>	
Total			17,000,000
58 Toll Plazas - Improvements, Repairs & Replacement			
A. New Mainline Toll Plaza at MP 4.0	\$ 8,500,000	\$ 3,500,000	
B. New Mainline Toll Plaza at MP 211.0	\$ 9,500,000	\$ 3,500,000	
C. Toll Plazas 64 and 152 Add Lane	\$ 1,000,000	<u>\$ 5,500,000</u>	
Total			\$ 12,500,000
59 Resurfacing Pavement			
A. MP 112.53 to MP 118.8 (All Lanes & Shldrs)		<u>\$ 11,000,000</u>	
Total			\$ 11,000,000
Total 2021 Expenditures on New Projects			\$ 40,500,000
Total 2021 Expenditures			<u>\$ 85,500,000</u>
Uncommitted Funds			4,600,970
Total 2021 Expenditures and Uncommitted Funds			<u>\$ 90,100,970</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2021	\$ 14,653,244
Transfers from 2021 Operating Funds:	5,000,000
Total 2021 Available Funds	<u>\$ 19,653,244</u>
2021 Expenditures:	
Total Continuing Expenditures from 2020	\$ 5,462,505
New 2021 Projects:	
24 Guardrail – Additions & Replacement	\$ 150,000
25 Patrol Posts	\$ 25,000
26 Roadway Lighting	\$ 250,000
31 Maintenance Equipment	\$ 1,369,000
32 Maintenance Vehicles	\$ 4,025,000
38 Communications Equipment – New or Replacement	\$ 4,233,000
39 Pavement Repair & Replacement	\$ 250,000
41 Resealing Asphalt Surfaces	\$ 100,000
43 Bridge Repair & Resurfacing	\$ 50,000
48 Administration Building	\$ 25,000
53 Service Plazas	\$ 90,000
56 Maintenance Buildings	\$ 225,000
58 Toll Plazas	\$ 50,000
61 Landscaping	\$ 225,000
67 Computer Equipment	\$ 505,000
68 Right-of-Way Fence	\$ 50,000
69 Drainage	\$ 150,000
73 Automotive Equipment – Replacement	\$ 246,000
Total 2021 Expenditures on New Projects	<u>\$ 12,018,000</u>
Total 2021 Expenditures	<u>\$ 17,480,505</u>
Uncommitted Funds	2,172,739
Total 2021 Expenditures and Uncommitted Funds	<u>\$ 19,653,244</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 CAPITAL BUDGET
EXHIBIT "A"

31 Replacement of Maintenance Equipment

Miscellaneous Maintenance Equipment

Purchase of Misc New/Replacement Equipment (>\$1k, <\$10k) \$ 75,000

Portable Changeable Message Boards

16 Replaces (14) 2014 and (2) 2018 Model Year PCMB's \$ 16,000 \$ 256,000

Skid Steer Brush Cutter, 72"

1 Replaces One (1) 2010 Model Year Skid Steer Brush Cutter \$ 7,500 \$ 7,500

Skid Steer Wheel Saw

1 Replaces One (1) 2007 Model Year Skid Steer Wheel Saw \$ 18,000 \$ 18,000

Salt Conveying System

1 Replaces One (1) 2006 MY Portable Salt Conveying System \$ 115,000 \$ 115,000

Wheel Loaders

3 Replaces Three (3) 2006/2007/2008 MY Wheel Loaders \$ 121,500 \$ 364,500

Light Plant Trailers

8 Replaces Eight (8) 2004/2005 MY Light Plant Trailers \$ 11,000 \$ 88,000

Sewer Truck

1 Replaces One (1) Sewer Truck (disposed in 2016) \$ 445,000 \$ 445,000

Total \$ 1,369,000

32 Replacement of Maintenance Vehicles

Snow and Ice Trucks

16 Replaces Sixteen (16) 2009 MY Snow and Ice Trucks \$ 250,000 \$ 4,000,000

Extended Cab 1/2 Ton Pickup Truck (Sign Shop Foreman)

1 Replaces One (1) 2016 MY Truck \$ 25,000 \$ 25,000

Total \$ 4,025,000

Grand Total \$ 5,394,000

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2021	\$ 14,653,244
Transfers from 2021 Operating Funds:	<u>5,000,000</u>
Total 2021 Available Funds	<u><u>\$ 19,653,244</u></u>

	2021 Expenditure	2021 Totals
2021 Expenditures:		
Continuing Expenditures from 2020:		
32 Snow and Ice Trucks	\$ 1,793,205	
53 SP-5 Renovations	\$ 3,500,000	
Other	<u>\$ 169,300</u>	
Total Continuing Expenditures from 2020		\$ 5,462,505
New 2021 Projects:		
24 Guardrail – Additions & Replacement		
A. Replacement of Deteriorated Guardrail	<u>\$ 150,000</u>	\$ 150,000
25 Patrol Posts		
A. Misc. Improvements	<u>\$ 25,000</u>	\$ 25,000
Total		\$ 25,000
26 Roadway Lighting		
A. Roadway Lighting LED Upgrade, TP 173	<u>\$ 250,000</u>	\$ 250,000
Total		\$ 250,000
31 Maintenance Equipment		
See Attached Exhibit "A"		\$ 1,369,000
32 Maintenance Vehicles		
See Attached Exhibit "A"		\$ 4,025,000
38 Communications Equipment – New or Replacement		
A. Misc. Telecom Hardware	\$ 30,000	
B. 48 VDC Rectifiers and Inverters (15 Sites)	\$ 275,000	
C. 48 VDC Telecom Battery Replacement (6 Sites)	\$ 60,000	
D. Tower Equipment Replacement/Tower Repairs	\$ 35,000	
E. Service Plaza Camera Installation	\$ 1,750,000	
F. Toll Plaza Intercom Replacement	\$ 1,500,000	
G. Maint. Bldg. Intercom Replacement	\$ 200,000	
H. Service Plaza Intercom Installation	\$ 150,000	
I. Interactive Voice Response (IVR) for CSC	\$ 130,000	
J. OSHP In-Car Video System w/ Backseat Camera (4)	\$ 21,000	
K. OSHP Pyramid SVR-250UD Repeaters (4)	\$ 7,000	
L. OSHP Multi-Band Motorola APX8500 w/ smart cable (12)	<u>\$ 75,000</u>	
Total		\$ 4,233,000
39 Pavement Repair & Replacement		
A. Full Depth Pavement Repair	<u>\$ 250,000</u>	
Total		250,000
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas Located at LCV Lots, Access Roads, and Maintenance Buildings	<u>\$ 100,000</u>	
Total		100,000
43 Bridge Repair & Resurfacing		
A. Miscellaneous Structure Repairs	<u>\$ 50,000</u>	
Total		50,000
48 Administration Building		
A. Misc. Improvements	<u>\$ 25,000</u>	
Total		25,000

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 RENEWAL AND REPLACEMENT BUDGET

53	Service Plazas		
	A. Landscaping Upgrades at Service Plazas 3 and 4	\$ 90,000	
	Total		\$ 90,000
56	Maintenance Buildings		
	A. Misc. Improvements	\$ 50,000	
	B. Upgrade Deicing/Anti-icing Tanks and Pumps at MB 2,3,4,5	\$ 140,000	
	C. Replace Sewage Pumps and Controls, MB-8	\$ 35,000	
	Total		\$ 225,000
58	Toll Plazas		
	A. Misc. Improvements	\$ 50,000	
	Total		\$ 50,000
61	Landscaping		
	A. Right-of-Way Landscaping	\$ 50,000	
	B. Right-of-Way Clear Cut/Tree Removal	\$ 175,000	
	Total		\$ 225,000
67	Computer Equipment		
	A. PC/Laptop Lifecycle Replacements	\$ 35,000	
	B. Misc. Technology Hardware	\$ 35,000	
	C. Misc. Software	\$ 30,000	
	D. Network Management/Security Solutions	\$ 75,000	
	E. Hyland OnBase Impl. - Legal Phase II Agenda Mgmt	\$ 75,000	
	F. Turnpike TV	\$ 35,000	
	G. OSHP MCT's (63)	\$ 220,000	
	Total		\$ 505,000
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	\$ 150,000	
	Total		\$ 150,000
73	Automotive Equipment – Replacement		
	A. Replace Three (3) SUVs, MY 2014/16, One (1) new SUV	\$ 105,000	
	B. Replacement of Two (2) Staff Sedans, MY 2016	\$ 45,000	
	C. Replacement of One (1) 7-Passenger Van MY 2014	\$ 26,000	
	D. Replacement of Two (2) Pool Sedans with Alt. Fuel, MY 2012	\$ 70,000	
	Total		\$ 246,000
	Total 2021 Expenditures on New Projects		\$ 12,018,000
	Total 2021 Expenditures		<u>\$ 17,480,505</u>
	Uncommitted Funds		2,172,739
	Total 2021 Expenditures and Uncommitted Funds		<u>\$ 19,653,244</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2021		\$ 5,110,147
Transfers from 2021 Operating Funds:		3,003,000
Total 2021 Available Funds		<u>\$ 8,113,147</u>
	2021	2021
2021 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2020:		
40 A. Bridge Painting	\$ 48,000	\$ 48,000
Total Continuing Expenditures from 2020		<u>\$ 48,000</u>
New 2021 Projects:		
40 Repainting Bridges and Towers		
A. MPs 145.9, 147.9, 148.0	\$ 3,800,000	
70 Correction of Slope Failures		
A. MP 73.9 EB and WB	\$ 2,800,000	
Total		\$ 6,600,000
Total 2021 Expenditures on New Projects		<u>\$ 6,600,000</u>
Total 2021 Expenditures		<u>\$ 6,648,000</u>
Uncommitted Funds		1,465,147
Total 2021 Expenditures and Uncommitted Funds		<u>\$ 8,113,147</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2021 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2021	\$ 1,359,222
Transfers from 2021 Operating Funds:	527,400
Total 2021 Available Funds	<u>\$ 1,886,622</u>

	2021 Expenditure	2021 Totals
2021 Expenditures:		
Continuing Expenditures from 2020:		
53 A. None	\$ -	
Total Continuing Expenditures from 2020		<u>\$ -</u>
New 2021 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	
B. Exterior Picnic Tables - SP7 (12)	\$ 13,200	
C. Replacement Hot Water System, SP 3, 7, 8	\$ 120,000	
D. Replacement Air Conditioning Compressors, SP 6 & 7	\$ 140,000	
E. Update ADA Access at Service Areas, SP 1,3,4,6,7,8	\$ 60,000	
F. Replace Footer Drain Ejector & Sewer Pumps, SP 6 & 7	\$ 50,000	
G. Boiler Burner Replacements, SP 8	\$ 10,000	
Total		\$ 493,200
Total 2021 Expenditures on New Projects		<u>\$ 793,200</u>
Total 2021 Expenditures		<u>\$ 793,200</u>
Uncommitted Funds		1,093,422
Total 2021 Expenditures and Uncommitted Funds		<u>\$ 1,886,622</u>