

Ohio Turnpike and Infrastructure Commission

Ferzan M. Ahmed, P.E.
Executive Director

November 12, 2021

Jerry N. Hruby
Chairman

Timothy J. Paradiso
Vice Chairman

Sandra K. Barber
Secretary-Treasurer

Guy C. Coviello
Member

Vickie Eaton Johnson
Member

Vacant
Member

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Director of Transportation
Member Ex-Officio

Kimberly Murnieks
Director of OBM
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Bill Reineke
Ohio Senate Member

Haraz N. Ghanbari
Ohio House Member

Ferzan M. Ahmed, P.E.
Executive Director

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

RE: Ohio Turnpike and Infrastructure Commission's Proposed 2022
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 2022 operating and capital budgets.

The operating budget reflects a \$39.0 million increase in revenues and a \$4.0 million increase in operating expenses from last year's budget. The increase in revenues is a result of higher toll revenues due to easing of the effect of COVID-19 on turnpike traffic partially offset by lower investment income due to lower investment rates and lower investment balances. Operating expense includes a 4.9% increase in salary expenses, a 2.9% increase in fringe benefit expenses and a 1.3% increase in non-salary related expenditures. The salary expense increase includes a 4% increase in wages on January 1, 2022, that was included in the recently negotiated union contract. That labor agreement calls for wage increases of 0%, 4% and 4% in 2021, 2022 and 2023, respectively. The operating budget also reflects a \$5.0 million increase in debt service payments from last year's budget.

The capital expenditures planned for 2022 include replacing 36.8 lane miles of the original concrete base pavement, resurfacing 71.3 lane miles of roadway and three interchanges. We have also planned for eight bridge deck replacements, two bridge replacements, and one bridge removal. In addition, the planned 2022 capital expenditures include the continuation of our toll collection system modernization program. Attached is the tentative listing of all the capital projects planned for 2022.

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

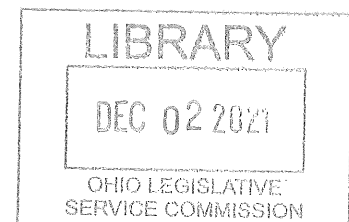
Sincerely,


Ferzan M. Ahmed, P.E.
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FMA/mmm

Enclosures

cc: Governor Mike DeWine
President of the Ohio Senate
Speaker of the Ohio House of Representatives
Director of Budget and Management
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**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2022 ANNUAL OPERATING BUDGET**

	<u>PLEGGED</u>	<u>NON-PLEGGED</u>	<u>TOTAL</u>
REVENUES:			
TOLL	\$ 342,870,000	\$ -	\$ 342,870,000
CONCESSION	12,038,800	479,200	12,518,000
INVESTMENT	716,000	37,800	753,800
FUEL TAX	-	3,100,000	3,100,000
OTHER	8,042,300	-	8,042,300
TOTAL REVENUES	<u>\$ 363,667,100</u>	<u>\$ 3,617,000</u>	<u>\$ 367,284,100</u>
EXPENDITURES:			
OPERATION, MAINTENANCE & ADMINISTRATION:			
ADMINISTRATION & INSURANCE	\$ 17,901,450	\$ -	\$ 17,901,450
MAINTENANCE OF ROADWAY & STRUCTURES	48,609,400	-	48,609,400
SERVICES & TOLL OPERATIONS	55,186,450	-	55,186,450
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	15,492,500	-	15,492,500
TOTAL OPERATION, MAINTENANCE & ADMIN.	<u>137,189,800</u>	<u>-</u>	<u>137,189,800</u>
DEBT SERVICE PAYMENTS	123,600,100	-	123,600,100
TOTAL EXPENDITURES	<u>260,789,900</u>	<u>-</u>	<u>260,789,900</u>
TRANSFERS TO / (FROM):			
EXPENSE RESERVE	337,100	-	337,100
NON-TRUST FUND	-	34,700	34,700
FUEL TAX FUND	-	3,102,400	3,102,400
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	479,900	479,900
RENEWAL & REPLACEMENT FUND	11,000,000	-	11,000,000
SYSTEM PROJECTS FUND	91,510,100	-	91,510,100
CONSTRUCTION FUND	30,000	-	30,000
TOTAL TRANSFERS	<u>102,877,200</u>	<u>3,617,000</u>	<u>106,494,200</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 363,667,100</u>	<u>\$ 3,617,000</u>	<u>\$ 367,284,100</u>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2022 TOTAL CAPITAL EXPENDITURES BUDGET**

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 125,994,949	\$ 12,197,148	\$ 138,192,097
CONSTRUCTION FUND	\$ 82,378,060	\$ 5,723	\$ 82,383,783
RENEWAL & REPLACEMENT FUND	\$ 19,267,369	\$ 1,717,271	\$ 20,984,640
FUEL TAX FUND	\$ 4,141,574	\$ 1,903,025	\$ 6,044,599
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 1,190,571	\$ 548,629	\$ 1,739,200
TOTAL 2022 EXPENDITURES	<u>\$ 232,972,523</u>	<u>\$ 16,371,796</u>	<u>\$ 249,344,319</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2022 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2022	\$ 81,681,997
Transfers from 2022 Operating Funds:	91,510,100
Funds to be carried over to 2023	(35,000,000)
Total 2022 Available Funds	<u>\$ 138,192,097</u>

	Future Year Expenditure	2022 Expenditure	2022 Totals
2022 Expenditures:			
Continuing Expenditures from 2021:			
38 Cisco Data Network and Installation		\$ 3,000,000	
58 New Mainline Toll Plaza at MP 4.0		\$ 8,410,000	
64 Customer Service Center	\$ -	\$ 989,000	
64 Toll Collection System	\$ 18,900,000	\$ 27,500,000	
Other	\$ -	<u>\$ 6,530,949</u>	
Total Continuing Expenditures from 2021			\$ 46,429,949
New 2022 Projects:			
43 Bridge Repair and Resurfacing			
A. Deck Replacements/Widening (MPs 40.3, 40.5)		\$ 9,500,000	
B. Deck Replacements/Removal (MPs 98.9, 99.1)		\$ 6,200,000	
C. Deck Replacements (MPs 151.3, 152.3, 153.9)		\$ 3,200,000	
D. Deck Replacements (MPs 169.6, 172.9)		<u>\$ 6,200,000</u>	
Total			\$ 25,100,000
46 Safety Devices			
A. Mainline ITS Camera Installation (8 locations)		<u>\$ 1,500,000</u>	
Total			\$ 1,500,000
58 Toll Plazas			
A. Toll Plazas 64 Add Lane		\$ 3,900,000	
B. Toll Plazas 152 Add Lane		\$ 1,700,000	
C. Mainline Toll Plaza at MP 239.0		<u>\$ 2,000,000</u>	
Total			\$ 7,600,000
59 Resurfacing Pavement			
A. TP 34 Interchange		\$ 2,500,000	
B. Milepost 74-80 (RT/CT/LT)		\$ 12,000,000	
C. Milepost 178-185.65 (RT/CT)		\$ 13,000,000	
D. TP 187 Interchange		<u>\$ 3,500,000</u>	
Total			\$ 31,000,000
64 Toll Collection System			
A. Toll Plazas 52 through 142		\$ 5,800,000	
B. Toll Plazas 145 through 209		<u>\$ 5,500,000</u>	
Total			\$ 11,300,000
71 Engineering Consulting Services Design & Consulting Services			\$ 3,065,000
Total 2022 Expenditures on New Projects			<u>\$ 79,565,000</u>
Total 2022 Expenditures			<u>\$ 125,994,949</u>
Uncommitted Funds			\$ 12,197,148
Total 2022 Expenditures and Uncommitted Funds			<u>\$ 138,192,097</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2022 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2022	\$ 9,984,640
Transfers from 2022 Operating Funds:	11,000,000
Total 2022 Available Funds	<u>\$ 20,984,640</u>
2022 Expenditures:	
Total Continuing Expenditures from 2021	\$ 4,871,369
New 2022 Projects:	
25 Patrol Posts	\$ 50,000
26 Roadway Lighting	\$ 140,000
31 Maintenance Equipment	\$ 1,277,000
32 Maintenance Vehicles	\$ 1,525,000
38 Communications Equipment – New or Replacement	\$ 4,105,000
39 Pavement Repair & Replacement	\$ 250,000
41 Resealing Asphalt Surfaces	\$ 105,000
43 Bridge Repair & Resurfacing	\$ 100,000
48 Administration Building	\$ 50,000
53 Service Plazas	\$ 4,000,000
56 Maintenance Buildings	\$ 555,000
58 Toll Plazas	\$ 100,000
61 Landscaping	\$ 50,000
67 Computer Equipment	\$ 1,630,000
68 Right-of-Way Fence	\$ 50,000
69 Drainage	\$ 200,000
73 Automotive Equipment – Replacement	\$ 209,000
Total 2022 Expenditures on New Projects	<u>\$ 14,396,000</u>
Total 2022 Expenditures	<u>\$ 19,267,369</u>
Uncommitted Funds	1,717,271
Total 2022 Expenditures and Uncommitted Funds	<u><u>\$ 20,984,640</u></u>

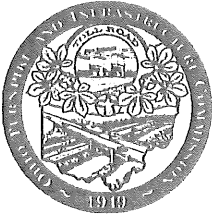
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2022 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2022		\$ 2,942,199
Transfers from 2022 Operating Funds:		3,102,400
Total 2022 Available Funds		<u>\$ 6,044,599</u>
	2022	2022
2022 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2021:		
40 A. Bridge Painting, MP 147.9 - 148.0	\$ 86,758	
70 A. Slope Repair, MP 73.9 EB and WB	\$ 554,816	
Total Continuing Expenditures from 2021		<u>\$ 641,574</u>
New 2022 Projects:		
59 Resurfacing Pavement		
A. TP 118 Interchange	\$ 3,500,000	
Total		\$ 3,500,000
Total 2022 Expenditures on New Projects		<u>\$ 3,500,000</u>
Total 2022 Expenditures		<u>\$ 4,141,574</u>
Uncommitted Funds		1,903,025
Total 2022 Expenditures and Uncommitted Funds		<u><u>\$ 6,044,599</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2022 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2022	\$ 1,259,300
Transfers from 2022 Operating Funds:	479,900
Total 2022 Available Funds	<u>\$ 1,739,200</u>

	2022 Expenditure	2022 Totals
2022 Expenditures:		
Continuing Expenditures from 2021:		
53 A. Replacement Hot Water System, SP 3, 7, 8	\$ 54,864	
53 B. Replacement Air Conditioning Compressors, SP 6 & 7	\$ 65,707	
53 C. ADA Repairs	\$ 60,000	
Total Continuing Expenditures from 2021		\$ 180,571
New 2022 Projects:		
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas at Service Plazas, SP 5 and 7	\$ 320,000	
Total		\$ 320,000
53 Service Plazas		
A. Misc. Refurbishments	\$ 100,000	
B. SP-4 Door Replacements	\$ 75,000	
C. Replace Pumps, SP-3 and Half of set at SP-6 & SP-7	\$ 130,000	
D. Boiler Exhaust Flue Rehabilitation, SP-1 and SP-8	\$ 75,000	
E. Replacement Hot Water System, SP-4 and SP-6	\$ 85,000	
F. Air Handler 3 Duct Improvements, SP-4	\$ 75,000	
G. LED Lighting Upgrades, Ramp and Parking Lot, SP-4	\$ 70,000	
H. LED Lighting Upgrades, Ramp and Parking Lot, SP-5	\$ 80,000	
Total		\$ 690,000
Total 2022 Expenditures on New Projects		<u>\$ 1,010,000</u>
Total 2022 Expenditures		<u>\$ 1,190,571</u>
Uncommitted Funds		548,629
Total 2022 Expenditures and Uncommitted Funds		<u><u>\$ 1,739,200</u></u>



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Mr. Biagio Impala
Huntington National Bank
Suite 600-CM23
200 Public Square
Cleveland, Ohio 44101

RE: Ohio Turnpike and Infrastructure Commission's Proposed 2022
Operating and Capital Budgets

Dear Mr. Impala:

In accordance with Section 5.01(a)(i) of the Master Trust Agreement, I have enclosed the Ohio Turnpike and Infrastructure Commission's proposed 2022 operating and capital budgets.

The operating budget reflects a \$39.0 million increase in revenues and a \$4.0 million increase in operating expenses from last year's budget. The increase in revenues is a result of higher toll revenues due to easing of the effect of COVID-19 on turnpike traffic partially offset by lower investment income due to lower investment rates and lower investment balances. Operating expense includes a 4.9% increase in salary expenses, a 2.9% increase in fringe benefit expenses and a 1.3% increase in non-salary related expenditures. The salary expense increase includes a 4% increase in wages on January 1, 2022, that was included in the recently negotiated union contract. That labor agreement calls for wage increases of 0%, 4% and 4% in 2021, 2022 and 2023, respectively. The operating budget also reflects a \$5.0 million increase in debt service payments from last year's budget.

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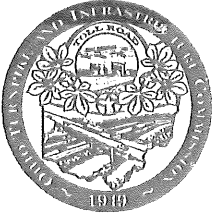
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FMA/mmm
Enclosures

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

RE: Ohio Turnpike and Infrastructure Commission's Proposed 2022
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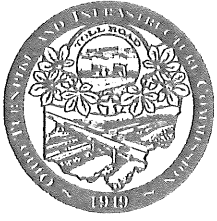
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The Honorable Matt Huffman
President, Ohio Senate
1 Capitol Square, 2nd Floor
Columbus, Ohio 43215

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Guy C. Coviello
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Dear President Huffman:

Vickie Eaton Johnson
Member

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Vacant
Member

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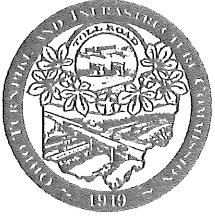
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Speaker, House of Representatives
Riffe State Office Building, 14th Floor
77 South High Street
Columbus, Ohio 43215

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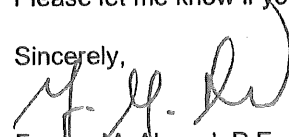
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