

Ohio Turnpike and Infrastructure Commission

Ferzan M. Ahmed, P.E.
Executive Director

Jerry N. Hruby
Chairman

December 21, 2021

Timothy J. Paradiso
Vice Chairman

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

Sandra K. Barber
Secretary-Treasurer

Guy C. Coviello
Member

DELIVERED VIA UPS- SIGNATURE REQUIRED

Vickie Eaton Johnson
Member

Vacant
Member

Dear Director Zahn:

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

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:

Kimberly Murnieks
Director of OBM
Member Ex-Officio

1) A certified copy of Resolution No. 71-2021 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2022; and

Bill Reineke
Ohio Senate Member

2) A certified copy of Resolution No. 72-2021 adopting the Capital Budget for 2022.

Haraz N. Ghanbari
Ohio House Member

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

Ferzan M. Ahmed, P.E.
Executive Director

Sincerely,

Ferzan M. Ahmed, P.E.
Executive Director

FMA/mmm

cc: The Honorable Mike DeWine
The Honorable Robert Cupp
The Honorable Matt Huffman
Director Wendy Zahn
Commission Members (w/out attachments)
General Counsel (w/out attachments)
DED/CFO (w/out attachments)
Comptroller (w/out attachments)
Director of Audit & Internal Controls (w/out attachments)
Plante Moran (w/ attachments)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Adopting Proposed 2022 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2022

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/Chief Financial Officer and the Executive Director have recommended that the Commission adopt the attached proposed 2022 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 2022 Annual Operating Budget, and the Executive Director, his successor or the Deputy Executive Director/Chief Financial Officer 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.

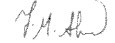
FURTHER RESOLVED, that any 2022 revenues remaining in the General Fund after making payments for the Cost of Operation, Maintenance and Administration, Debt Service, and all budgeted transfers shall be transferred to the Systems Projects Fund.

(Resolution No. 71-2021 adopted December 20, 2021)

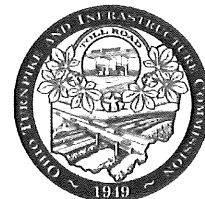
I, Ferzan M. Ahmed, P.E., Executive Director, of the Ohio Turnpike and Infrastructure Commission, do hereby certify that the above is a true copy of the aforesaid resolution which was duly adopted at a meeting of the Commission, duly called for and convened and held on December 20, 2021, at which a quorum was at all times present and voting.

WITNESS my hand and the seal of the Ohio Turnpike and Infrastructure Commission on this ___ day of 12/20/2021, 2021.

DocuSigned by:


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Ferzan M. Ahmed, P.E.
Executive Director



**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	<u>123,600,100</u>	<u>-</u>	<u>123,600,100</u>
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

Resolution Adopting Proposed 2022 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 2022 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 2022 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 have prepared the attached Capital Budget that includes a recommended preliminary list of 2022 capital projects totaling up to **\$232,972,523**, which list is subject to change, and **\$16,371,796** in uncommitted funds, which may be used for currently unidentified capital projects that may be needed during 2022; and

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

WHEREAS, the Commission has duly considered said recommendations.

NOW, THEREFORE, BE IT

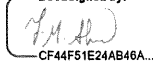
RESOLVED, that, in accordance with the requirements of Article IV of the Master Trust Agreement, the Commission hereby authorizes expenditures from the System Projects Fund, Construction Fund, Renewal and Replacement Fund, Fuel Tax Fund, and Service Plaza Capital Improvement Fund for 2022 capital projects, which shall constitute System projects, with such expenditures not-to-exceed a combined total of up to **\$249,344,319**, and which projects shall be awarded in accordance with the requirements of Article V of the Commission's Code of Bylaws.

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.

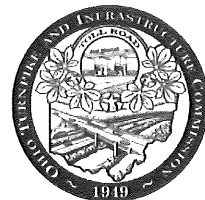
(Resolution No. 72-2021 adopted December 20, 2021)

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 20, 2021, 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 ___ day of 12/20/2021, 2021.

DocuSigned by:

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Ferzan M. Ahmed, P.E.
Executive Director



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>

(Resolution No. 72-2021 adopted December 20, 2021)

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

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SYSTEM PROJECTS FUND	\$ 125,994,949	\$ 12,197,148	\$ 138,192,097
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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	<u>(35,000,000)</u>
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 CONSTRUCTION FUND

Estimated Beginning Balance January 1, 2022	\$ 82,353,783
Transfers from 2022 Operating Funds:	30,000
Bond Proceeds	-
Funds to be carried over to 2023	-
Total 2022 Available Funds	\$ 82,383,783

	Future Year Expenditure	2022 Expenditure	2022 Totals
2022 Expenditures:			
Continuing Expenditures from 2021:			
39 MP 0.0 to MP 7.2 EB/WB, Williams County	\$ 26,250,000	\$ 24,000,000	
39 MP 208.2 to MP 212.8 EB/WB, Trumbull County	\$ 1,000,000	\$ 19,000,000	
39 MP 236.5 to MP 241.26, Mahoning County	\$ 10,250,000	\$ 15,000,000	
58 New Mainline Toll Plaza at MP 4.0	\$ -	\$ 1,590,000	
58 New Mainline Toll Plaza at MP 211.0	\$ 1,000,000	\$ 21,500,000	
Other		\$ 1,288,060	
Total Continuing Expenditures from 2021			\$ 82,378,060
New 2022 Projects:			
39 Pavement Repair & Replacement			
A.			-
Total			
58 Toll Plazas - Improvements, Repairs & Replacement			
A.		\$ -	
Total			\$ -
 Total 2022 Expenditures on New Projects			 \$ -
Total 2022 Expenditures			\$ 82,378,060
Uncommitted Funds			5,723
Total 2022 Expenditures and Uncommitted Funds			\$ 82,383,783

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>

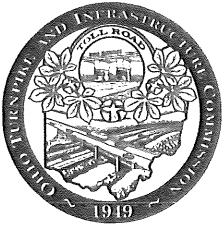
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2022 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2022		\$ 2,942,199
Transfers from 2022 Operating Funds:		<u>3,102,400</u>
Total 2022 Available Funds		<u><u>\$ 6,044,599</u></u>
2022 Expenditures:	2022	2022
Continuing Expenditures from 2021:	Expenditure	Totals
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	\$ 1,739,200

	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		\$ 1,010,000
Total 2022 Expenditures		\$ 1,190,571
Uncommitted Funds		548,629
Total 2022 Expenditures and Uncommitted Funds		\$ 1,739,200



Ohio Turnpike and Infrastructure Commission

Ferzan M. Ahmed, P.E.
Executive Director

Jerry N. Hruby
Chairman

December 21, 2021

Timothy J. Paradiso
Vice Chairman

Ms. Kimberly Murnieks
Director, Office of Budget and Management
30 East Broad Street, 34th Floor
Columbus, Ohio 43215-3457

Sandra K. Barber
Secretary-Treasurer

Guy C. Coviello
Member

DELIVERED VIA UPS- SIGNATURE REQUIRED

Vickie Eaton Johnson
Member

Dear Director Murnieks:

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
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1) A certified copy of Resolution No. 71-2021 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2022; and

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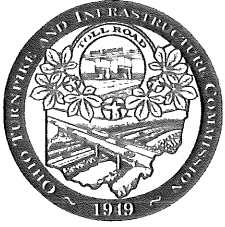
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Sincerely,

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FMA/mmm

cc: The Honorable Mike DeWine
The Honorable Robert Cupp
The Honorable Matt Huffman
Director Wendy Zahn
Commission Members (w/out attachments)
General Counsel (w/out attachments)
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The Honorable Matt Huffman
President, Ohio Senate
1 Capitol Square, 2nd Floor
Columbus, Ohio 43215

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Dear President Huffman:

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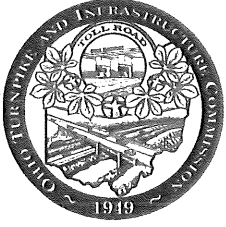
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The Honorable Robert R. Cupp
Speaker, House of Representatives
Riffe State Office Building, 12th Floor
77 South High Street
Columbus, Ohio 43215

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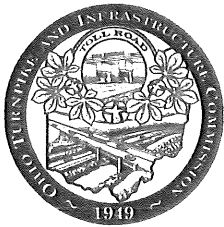
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The Honorable Mike DeWine
Governor, State of Ohio
77 South High Street, 30th Floor
Columbus, Ohio 43215

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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. 71-2021 adopting the Ohio Turnpike Commission's Annual Operating Budget for fiscal (and calendar) year 2022; and
- 2) A certified copy of Resolution No. 72-2021 adopting the Capital Budget for 2022.

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 Matt Huffman
Director Wendy Zahn
Commission Members (w/out attachments)
General Counsel (w/out attachments)
DED/CFO (w/out attachments)
Comptroller (w/out attachments)
Director of Audit & Internal Controls (w/out attachments)
Plante Moran (w/ attachments)