

## Ohio Turnpike and Infrastructure Commission

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

November 14, 2022

**Jerry N. Hruby**  
*Chairman*

**Timothy J. Paradiso**  
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*Member*

**Vacant**  
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*Member Ex-Officio*

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*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, 9<sup>th</sup> Floor  
77 South High Street  
Columbus, Ohio 43215

RE: Ohio Turnpike and Infrastructure Commission's Proposed 2023  
Operating and Capital Budgets

Dear Director Zahn:

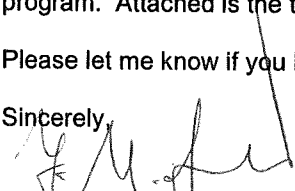
In accordance with Ohio Revised Code Section 5537.17(H), I have enclosed the Ohio Turnpike and Infrastructure Commission's Proposed 2023 Operating and Capital Budgets.

The operating budget reflects approximately a \$24.0 million increase in revenues and approximately a \$6.1 million increase in operating expenses from last year's budget. The increase in revenues is a result of higher commercial toll revenues and higher investment income due to the rise in short term investment rates. This increase is very timely to counter the recent construction cost escalation since the Commission is not eligible for extra funding from the Bipartisan Infrastructure Law. Operating expense includes a 2.8% increase in salary expenses, a 2.6% increase in fringe benefit expenses and a 7.1% increase in non-salary related expenditures. The salary expense increase includes a proposed 4% increase in wages, effective January 1, 2023, for all full-time employees. The past wage increases have been 0% in 2021, and 4% in 2022. The operating budget also reflects approximately a \$16.2 million increase in debt service payments from last year's budget. The increased debt service payments are primarily due to the Junior Lien debt relating to the 2013 and 2018 bond issuances to fund infrastructure projects constructed by the Ohio Department of Transportation.

The capital expenditures planned for 2023 include replacing 12.3 lane miles of the original concrete base pavement, resurfacing 52 lane miles of roadway and two interchanges. Significant work will continue with our bridge program. Eight bridges will receive new bridge decks, one bridge replacement project will continue, replacement of another large bridge will begin, and rehabilitation of the turnpike's largest bridge over the Cuyahoga River Valley will begin. In addition, the planned 2023 capital expenditures include the continuation of our toll collection system modernization program. Attached is the tentative listing of all the capital projects planned for 2023.

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

Sincerely,

  
Ferzan M. Ahmed, P.E.  
Executive Director

FMA/mmm  
Enclosures

cc (with enclosures):

Governor Mike DeWine  
President of the Ohio Senate  
Speaker of the Ohio House of Representatives

Director of Budget and Management  
Commission Members  
CFO

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2023 ANNUAL OPERATING BUDGET**

	<u>PLEGGED</u>	<u>NON-PLEGGED</u>	<u>TOTAL</u>
<b>REVENUES:</b>			
TOLL	\$ 350,271,000	\$ -	\$ 350,271,000
CONCESSION	15,259,800	628,000	15,887,800
INVESTMENT	11,363,400	1,212,500	12,575,900
FUEL TAX	-	3,200,000	3,200,000
OTHER	9,322,300	-	9,322,300
<b>TOTAL REVENUES</b>	<u>\$ 386,216,500</u>	<u>\$ 5,040,500</u>	<u>\$ 391,257,000</u>
<b>EXPENDITURES:</b>			
<b>OPERATION, MAINTENANCE &amp; ADMINISTRATION:</b>			
ADMINISTRATION & INSURANCE	\$ 19,671,600	\$ -	\$ 19,671,600
MAINTENANCE OF ROADWAY & STRUCTURES	48,621,900	-	48,621,900
SERVICES & TOLL OPERATIONS	57,593,300	-	57,593,300
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	17,402,600	-	17,402,600
<b>TOTAL OPERATION, MAINTENANCE &amp; ADMIN.</b>	<u>143,289,400</u>	<u>-</u>	<u>143,289,400</u>
<b>DEBT SERVICE PAYMENTS</b>	<u>134,796,400</u>	<u>-</u>	<u>134,796,400</u>
<b>TOTAL EXPENDITURES</b>	<u>278,085,800</u>	<u>-</u>	<u>278,085,800</u>
<b>TRANSFERS TO / (FROM):</b>			
EXPENSE RESERVE	508,200	-	508,200
NON-TRUST FUND	-	1,002,500	1,002,500
FUEL TAX FUND	-	3,365,000	3,365,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	673,000	673,000
RENEWAL & REPLACEMENT FUND	10,800,000	-	10,800,000
SYSTEM PROJECTS FUND	96,822,500	-	96,822,500
CONSTRUCTION FUND	-	-	-
<b>TOTAL TRANSFERS</b>	<u>108,130,700</u>	<u>5,040,500</u>	<u>113,171,200</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 386,216,500</u>	<u>\$ 5,040,500</u>	<u>\$ 391,257,000</u>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2023 TOTAL CAPITAL EXPENDITURES BUDGET**

	<b>IDENTIFIED PROJECTS</b>	<b>UNCOMMITTED FUNDS</b>	<b>TOTAL BUDGETED EXPENDITURES</b>
<b>SYSTEM PROJECTS FUND</b>	<b>\$ 178,371,631</b>	<b>\$ 14,626,033</b>	<b>\$ 192,997,664</b>
<b>RENEWAL &amp; REPLACEMENT FUND</b>	<b>\$ 19,411,341</b>	<b>\$ 2,490,772</b>	<b>\$ 21,902,113</b>
<b>FUEL TAX FUND</b>	<b>\$ 4,440,000</b>	<b>\$ 4,915,431</b>	<b>\$ 9,355,431</b>
<b>SERVICE PLAZA CAPITAL IMPROVEMENT FUND</b>	<b>\$ 655,000</b>	<b>\$ 1,050,756</b>	<b>\$ 1,705,756</b>
<b>TOTAL 2023 EXPENDITURES</b>	<b><u>\$ 202,877,972</u></b>	<b><u>\$ 23,082,992</u></b>	<b><u>\$ 225,960,964</u></b>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2023 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2023	\$ 96,175,164
Transfers from 2023 Operating Funds:	96,822,500
Funds to be carried over to 2024	-
<b>Total 2023 Available Funds</b>	<b><u>\$ 192,997,664</u></b>

	Future Year Expenditure	2023 Expenditure	2023 Totals
<b>2023 Expenditures:</b>			
Continuing Expenditures from 2022:			
38 Cisco Data Network and Installation	\$ -	\$ 1,950,000	
39 MP 0.0 to MP 7.2 EB/WB, Williams County	\$ 560,000	\$ 23,400,000	
39 MP 208.2 to MP 212.8 EB/WB, Trumbull County	\$ -	\$ 1,343,500	
39 MP 236.5 to MP 241.26, Mahoning County	\$ 500,000	\$ 10,000,000	
58 New Mainline Toll Plaza MP 4	\$ -	\$ 600,000	
58 New Mainline Toll Plaza MP 211	\$ -	\$ 600,000	
59 Weigh In Motion	\$ -	\$ 76,202	
43 Deck Replacements/Widening (MPs 40.3, 40.5)	\$ -	\$ 6,000,000	
43 Deck Replacements/Removal (MPs 98.9, 99.1)	\$ -	\$ 3,100,000	
43 Deck Replacements (MPs 169.6, 172.9)	\$ -	\$ 2,500,000	
58 Mainline Toll Plaza at MP 239	\$ -	\$ 3,500,000	
64 Customer Service Center	\$ -	\$ 1,330,000	
64 Toll Collection System	\$ -	\$ 20,000,000	
64 Toll Plazas 52 through 142	\$ -	\$ 2,000,000	
64 Toll Plazas 145 through 209	\$ -	\$ 2,400,000	
Other	\$ -	<u>\$ 10,423,929</u>	
<b>Total Continuing Expenditures from 2022</b>			<b>\$ 89,223,631</b>
<b>New 2023 Projects:</b>			
43 Bridge Repair and Resurfacing			
A. Bridge Rehabilitation and Repair (MP 176.9)		\$ 4,800,000	
B. Deck Replacements/Removal (MPs 27.3, 32.2, 37.1, 46.4)		\$ 12,500,000	
C. Deck Replacements (MPs 145.1, 149.2, 154.6)		\$ 9,600,000	
D. Bridge Replacement (MP 185.6)	\$ 13,000,000	\$ 13,000,000	
E.			
Total		<u>                    </u>	\$ 39,900,000
46 Safety Devices			
A. Mainline ITS Camera Installation (8 locations)		\$ 1,500,000	
B. Wrong Way Signage Upgrades	\$ 350,000	<u>\$ 350,000</u>	
Total			\$ 1,850,000
58 Toll Plazas			
A.			
B.		\$ -	
Total			\$ -
59 Resurfacing Pavement			
A. Milepost 14-27 (RT/CT)		\$ 27,000,000	
B. TP 34 Interchange		\$ 5,000,000	
C. TP 118 Interchange		\$ 5,000,000	
D.			
Total		<u>                    </u>	\$ 37,000,000
64 Toll Collection System			
A. Weigh In Motion System, West		\$ 2,000,000	
B. Weigh In Motion System, East		<u>\$ 2,700,000</u>	
Total			\$ 4,700,000
70 Correction of Slope Failurs			
A. Eastbound MP 63.6 Slope Repair		\$ 1,250,000	
B.			
Total		<u>                    </u>	\$ 1,250,000
71 Engineering Consulting Services			
Design & Consulting Services			\$ 4,448,000
<b>Total 2023 Expenditures on New Projects</b>			<b><u>\$ 89,148,000</u></b>
<b>Total 2023 Expenditures</b>			<b><u>\$ 178,371,631</u></b>
<b>Uncommitted Funds</b>			<b>\$ 14,626,033</b>
<b>Total 2023 Expenditures and Uncommitted Funds</b>			<b><u>\$ 192,997,664</u></b>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2023 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2023	\$ 11,102,113
Transfers from 2023 Operating Funds:	10,800,000
Total 2023 Available Funds	<u>\$ 21,902,113</u>
2023 Expenditures:	
Total Continuing Expenditures from 2022	\$ 6,714,341
New 2023 Projects:	
25 Patrol Posts	\$ 50,000
31 Maintenance Equipment	\$ 1,201,500
32 Maintenance Vehicles	\$ 6,210,500
38 Communications Equipment – New or Replacement	\$ 1,895,000
39 Pavement Repair & Replacement	\$ 100,000
41 Resealing Asphalt Surfaces	\$ 185,000
43 Bridge Repair & Resurfacing	\$ 50,000
48 Administration Building	\$ 170,000
53 Service Plazas	\$ -
56 Maintenance Buildings	\$ 140,000
58 Toll Plazas	\$ 100,000
61 Landscaping	\$ 125,000
67 Computer Equipment	\$ 1,905,000
68 Right-of-Way Fence	\$ 25,000
69 Drainage	\$ 150,000
73 Automotive Equipment – Replacement	\$ 390,000
Total 2023 Expenditures on New Projects	<u>\$ 12,697,000</u>
Total 2023 Expenditures	<u>\$ 19,411,341</u>
Uncommitted Funds	2,490,772
Total 2023 Expenditures and Uncommitted Funds	<u><u>\$ 21,902,113</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2023 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2023		\$ 5,990,431
Transfers from 2023 Operating Funds:		<u>3,365,000</u>
Total 2023 Available Funds		<u><u>\$ 9,355,431</u></u>
	2023	2023
2023 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2022:		
A. Other	\$ 40,000	
Total Continuing Expenditures from 2022		<u>\$ 40,000</u>
New 2023 Projects:		
54 Water and Wastewater Services		
A. SP-4 Lift Station and Force Main	\$ 4,400,000	
Total		\$ 4,400,000
Total 2023 Expenditures on New Projects		<u>\$ 4,400,000</u>
Total 2023 Expenditures		<u>\$ 4,440,000</u>
Uncommitted Funds		4,915,431
Total 2023 Expenditures and Uncommitted Funds		<u><u>\$ 9,355,431</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2023 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2023			\$ 1,032,756
Transfers from 2023 Operating Funds:			673,000
Total 2023 Available Funds			<u>\$ 1,705,756</u>
2023 Expenditures:	Future Year	2023	2023
Continuing Expenditures from 2022:	Expenditure	Expenditure	Totals
53 A. SP-4 Ramp and Parking Lot Lighting Upgrades		\$ 35,000	
53 B. Replace Pumps, SP-3 and Half of set at SP-6 & SP-7		\$ 75,000	
Other		\$ -	
Total Continuing Expenditures from 2022			\$ 110,000
New 2023 Projects:			
41 Resealing Asphalt Surfaces			
A. Sealing Paved Areas at Service Plazas, SP 4 and 8		\$ 150,000	
Total			\$ 150,000
53 Service Plazas			
A. Misc. Refurbishments		\$ 100,000	
B. LED Lighting Upgrades, Ramp and Parking Lot, SP-5		\$ 145,000	
C. Air Handler 3 Improvements, SP-4		\$ 75,000	
D. Boiler Exhaust Flue Rehabilitation, SP 1 and 8		\$ 75,000	
Total			\$ 395,000
Total 2023 Expenditures on New Projects			\$ 545,000
Total 2023 Expenditures			<u>\$ 655,000</u>
Uncommitted Funds			1,050,756
Total 2023 Expenditures and Uncommitted Funds			<u><u>\$ 1,705,756</u></u>