



## Ohio Turnpike and Infrastructure Commission

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**Randy Cole**  
*Executive Director*

November 15, 2017

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**Timothy J. Paradiso**  
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*Director of OBM*  
*Member Ex-Officio*

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*Ohio Senate Member*

**Thomas F. Patton**  
*Ohio House Member*

**Randy Cole**  
*Executive Director*

Mr. Mark Flanders  
Director, Legislative Service Commission  
77 South High Street, 9th Floor  
Columbus, Ohio 43215

RE: Ohio Turnpike and Infrastructure Commission's Proposed 2018  
Operating and Capital Budgets

Dear Mr. Flanders:

In accordance with Ohio Revised Code Section 5537.17(H), I have enclosed the Ohio Turnpike and Infrastructure Commission's proposed 2018 operating and capital budgets.

The operating budget reflects a \$16.8 million increase in revenues and a \$1.8 million increase in operating expenses from last year's budget. The increase in operating expense includes a 0.1% increase in salary expense, a 3.9% decrease in fringe benefit expenses and a 6.0% increase in non-salary related expenditures. The primary reason for the decrease in fringe benefits is due to a \$3.4 million reduction in non-cash GASB 68 pension expense offset by a projected \$2 million increase in employee health insurance costs. The operating budget also reflects a \$12.6 million increase in debt service payments for the planned issuance of \$450 million in bonds in 2018 to fund infrastructure projects to be constructed by the Ohio Department of Transportation.

The capital expenditures planned for 2018 include replacing 13.5 lane miles of the original concrete base and resurfacing 151 lane miles of roadway. We have also planned for 6 bridge deck replacements, 2 bridge deck overlays, the removal of 3 bridges and the continuation of our bridge painting program. Attached is the tentative listing of all the capital projects planned for 2018.

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

Sincerely,

Randy Cole  
Executive Director

RC/cmz

Enclosures

cc: President of the Ohio Senate  
Speaker of the House of Representatives  
Director of Budget and Management  
Director of the Legislative Service Commission  
Commission Members  
CFO/Comptroller

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2018 ANNUAL OPERATING BUDGET**

	<u>PLEGDED</u>	<u>NON-PLEGDED</u>	<u>TOTAL</u>
<b>REVENUES:</b>			
TOLL	\$ 309,490,000	\$ -	\$ 309,490,000
CONCESSION	15,557,600	650,400	16,208,000
INVESTMENT	8,715,500	622,500	9,338,000
FUEL TAX	-	2,900,000	2,900,000
OTHER	5,632,800	-	5,632,800
<b>TOTAL REVENUES</b>	<u>\$ 339,395,900</u>	<u>\$ 4,172,900</u>	<u>\$ 343,568,800</u>
<b>EXPENDITURES:</b>			
<b>OPERATION, MAINTENANCE &amp; ADMINISTRATION:</b>			
ADMINISTRATION & INSURANCE	\$ 12,553,900	\$ -	\$ 12,553,900
MAINTENANCE OF ROADWAY & STRUCTURES	42,900,200	-	42,900,200
SERVICES & TOLL OPERATIONS	58,373,600	-	58,373,600
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	14,320,500	-	14,320,500
<b>TOTAL OPERATION, MAINTENANCE &amp; ADMIN.</b>	<u>128,148,200</u>	<u>-</u>	<u>128,148,200</u>
<b>DEBT SERVICE PAYMENTS</b>	<u>117,636,000</u>	<u>-</u>	<u>117,636,000</u>
<b>TOTAL EXPENDITURES</b>	<u>245,784,200</u>	<u>-</u>	<u>245,784,200</u>
<b>TRANSFERS TO / (FROM):</b>			
EXPENSE RESERVE	150,800	-	150,800
NON-TRUST FUND	-	587,500	587,500
FUEL TAX FUND	-	2,920,000	2,920,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	665,400	665,400
RENEWAL & REPLACEMENT FUND	10,000,000	-	10,000,000
SYSTEM PROJECTS FUND	83,085,900	-	83,085,900
CONSTRUCTION FUND	375,000	-	375,000
<b>TOTAL TRANSFERS</b>	<u>93,611,700</u>	<u>4,172,900</u>	<u>97,784,600</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 339,395,900</u>	<u>\$ 4,172,900</u>	<u>\$ 343,568,800</u>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2018 TOTAL CAPITAL EXPENDITURES BUDGET**

	<b>IDENTIFIED PROJECTS</b>	<b>UNCOMMITTED FUNDS</b>	<b>TOTAL BUDGETED EXPENDITURES</b>
<b>SYSTEM PROJECTS FUND</b>	<b>\$ 101,457,696</b>	<b>\$ 10,858,499</b>	<b>\$ 112,316,195</b>
<b>RENEWAL &amp; REPLACEMENT FUND</b>	<b>\$ 14,024,268</b>	<b>\$ 1,377,500</b>	<b>\$ 15,401,768</b>
<b>FUEL TAX FUND</b>	<b>\$ 4,150,000</b>	<b>\$ 306,535</b>	<b>\$ 4,456,535</b>
<b>SERVICE PLAZA CAPITAL IMPROVEMENT FUND</b>	<b>\$ 1,283,500</b>	<b>\$ 457,552</b>	<b>\$ 1,741,052</b>
<b>TOTAL 2018 EXPENDITURES</b>	<b><u>\$ 120,915,464</u></b>	<b><u>\$ 13,000,086</u></b>	<b><u>\$ 133,915,550</u></b>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2018 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2018	\$ 45,230,295
Transfers from 2018 Operating Funds:	83,085,900
Funds to be carried over to 2019	<u>(16,000,000)</u>
Total 2018 Available Funds	<u>\$ 112,316,195</u>

	Future Year Expenditure	2018 Expenditure	2018 Totals
<b>2018 Expenditures:</b>			
Continuing Expenditures from 2017:			
39 Pavement Replacement Projects	\$ -	\$ 965,000	
43 Bridges MP 138.0 and MP 138.2	\$ 3,400,000	\$ 1,800,000	
43 Bridge at MP 240.8	\$ -	\$ 1,691,541	
43 Bridge Replacement (MP 233.8 - ODOT)	\$ -	\$ 1,500,000	
Other		<u>\$ 3,176,155</u>	
Total Continuing Expenditures from 2017			\$ 9,132,696
New 2018 Projects:			
39 Pavement Replacement			
A. MP 149.24 to MP 154.10 EB/WB, Cuyahoga/Lorain Counties	\$ 17,000,000	\$ 17,000,000	
B. MP 169.74 to MP 176.34 EB/WB, Cuyahoga County	\$ 37,000,000	<u>\$ 13,000,000</u>	
Total			\$ 30,000,000
43 Bridge Repair and Resurfacing			
A. Deck Replacements (MPs 59.0, 84.4)		\$ 6,000,000	
B. Deck Replacements (MP 161.1)		\$ 2,800,000	
C. Deck Replacements (MPs 186.0, 186.8)		\$ 6,200,000	
D. Bridge Removal (MP 223.0)		\$ 3,500,000	
E. Deck Overlay (MP 218.0)		<u>\$ 600,000</u>	
Total			\$ 19,100,000
58 Toll Plazas			
Installation of 16 Automated Toll Payment Machines at TP 59, 64, 110, 118, 142, 180, and 209		\$ 3,500,000	
TP 180 Add Lanes		<u>\$ 3,000,000</u>	
Total			\$ 6,500,000
59 Resurfacing Pavement			
A. MP 127.2 to MP 136.2		\$ 12,000,000	
B. MP 191.2 to MP 205.1		\$ 17,000,000	
C. TP 209		<u>\$ 2,000,000</u>	
Total			\$ 31,000,000
70 Correction of Slope Failures			
A. MP 121.2, 123.1, and 132.65		<u>\$ 1,500,000</u>	
Total			\$ 1,500,000
71 Engineering Consulting Services			
Design & Consulting Services			\$ 4,225,000
Total 2018 Expenditures on New Projects			<u>\$ 92,325,000</u>
Total 2018 Expenditures			<u>\$ 101,457,696</u>
Uncommitted Funds			\$ 10,858,499
Total 2018 Expenditures and Uncommitted Funds			<u>\$ 112,316,195</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2018 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2018	\$ 5,401,768
Transfers from 2018 Operating Funds:	10,000,000
Total 2018 Available Funds	<u>\$ 15,401,768</u>
2018 Expenditures:	
Total Continuing Expenditures from 2017	\$ 2,230,968
New 2018 Projects:	
24 Guardrail – Additions & Replacement	\$ 200,000
25 Patrol Posts	\$ 50,000
26 Roadway Lighting	\$ 50,000
31 Maintenance Equipment	\$ 791,800
32 Maintenance Vehicles	\$ 1,371,000
38 Communications Equipment – New or Replacement	\$ 1,053,000
39 Pavement Repair & Replacement	\$ 500,000
41 Resealing Asphalt Surfaces	\$ 100,000
43 Bridge Repair & Resurfacing	\$ 150,000
48 Administration Building	\$ 70,000
53 Service Plazas	\$ 2,300,000
56 Maintenance Buildings	\$ 2,150,000
58 Toll Plazas	\$ 100,000
61 Landscaping	\$ 300,000
67 Computer Equipment	\$ 2,005,000
68 Right-of-Way Fence	\$ 75,000
69 Drainage	\$ 375,000
73 Automotive Equipment – Replacement	\$ 27,500
76 Safety Upgrading	\$ 125,000
Total 2018 Expenditures on New Projects	<u>\$ 11,793,300</u>
Total 2018 Expenditures	<u>\$ 14,024,268</u>
Uncommitted Funds	1,377,500
Total 2018 Expenditures and Uncommitted Funds	<u><u>\$ 15,401,768</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2018 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2018		\$ 1,536,535
Transfers from 2018 Operating Funds:		<u>2,920,000</u>
Total 2018 Available Funds		<u><u>\$ 4,456,535</u></u>
	2018	2018
2018 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2017:		
40 A. Bridge Painting	<u>\$ 225,000</u>	
Total Continuing Expenditures from 2017		\$ 225,000
New 2018 Projects:		
40 Repainting Bridges and Towers		
A. MPs 21.4, 24.7 EB/WB, 36.3, 37.1, 38.3, 39.3	\$ 1,800,000	
B. MPs 94.7, 97.6, 98.1, 100.2, 104.3, 106.1, 107.5	<u>\$ 1,700,000</u>	
Total		\$ 3,500,000
45 Signs - New and Replacement		
A. Sign Str. Repl. MP 125.5, 125.8, 212.75, 230.75 to 236.25	<u>\$ 425,000</u>	
Total		\$ 425,000
Total 2018 Expenditures on New Projects		<u>\$ 3,925,000</u>
Total 2018 Expenditures		<u>\$ 4,150,000</u>
Uncommitted Funds		306,535
Total 2018 Expenditures and Uncommitted Funds		<u><u>\$ 4,456,535</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
2018 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2018		\$ 1,075,652
Transfers from 2018 Operating Funds:		665,400
Total 2018 Available Funds		<u>\$ 1,741,052</u>
	2018	2018
2018 Expenditures:	Expenditure	Totals
Continuing Expenditures from 2017:		
53 A. Electric Hand Dryers	<u>\$ 30,000</u>	\$ 30,000
Total Continuing Expenditures from 2017		\$ 30,000
New 2018 Projects:		
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas at Service Plazas, SP 5		\$ 160,000
53 Service Plazas		
A. Misc. Refurbishments	\$ 100,000	
B. Lobby Benches (4) at SP1	\$ 13,500	
C. HVAC Controls Platform Upgrade	\$ 120,000	
D. Roof Repairs at SP-4	\$ 800,000	
E. Terrazo Floor Repair at SP-5	<u>\$ 60,000</u>	
Total		\$ 1,093,500
Total 2018 Expenditures on New Projects		<u>\$ 1,253,500</u>
Total 2018 Expenditures		<u>\$ 1,283,500</u>
Uncommitted Funds		457,552
Total 2018 Expenditures and Uncommitted Funds		<u><u>\$ 1,741,052</u></u>