



Ohio Turnpike and Infrastructure Commission

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Ohio House Member

Ferzan M. Ahmed, P.E.
Executive Director

November 14, 2023

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 2024
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 2024 Operating and Capital Budgets.

The operating budget reflects approximately a \$39.8 million increase in revenues and approximately a \$6.0 million increase in operating expenses from last year's budget. The increase in revenues is a result of higher toll revenues due to the approved January 2024 toll increase of 7.7% and higher investment income due to higher short term investment rates. Operating expenses include a 4.3% increase in salary expenses, a 1.1% increase in fringe benefit expenses and a 5.4% increase in non-salary related expenditures such as computer hardware, facilities and office related expenses, and specialized contracted services related to the new toll collection system. The operating budget also reflects approximately a \$3.3 million decrease in debt service payments from last year's budget.

The capital expenditures planned for 2024 include a substantial amount of pavement resurfacing and bridge rehabilitation work. Approximately 142 lane miles of pavement will be resurfaced in 2024, and one interchange will receive pavement reconstruction. An extensive amount of work will be performed on the turnpike's bridges. Nine projects will begin, and either be completed in 2024 or 2025 resulting in 21 bridges receiving new bridge decks. One significant bridge replacement project will continue, and the replacement of another large bridge will begin. In addition, the planned 2024 capital expenditures include the implementation of intelligent transportation infrastructure components such as mainline overhead dynamic message boards, high-definition cameras, and variable speed limit signs. Attached is the tentative listing of all the capital projects planned for 2024.

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

Sincerely,


Ferzan M. Ahmed, P.E.
Executive Director

FMA/mmm
Enclosures

cc (without 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
2024 ANNUAL OPERATING BUDGET**

	<u>PLEGDED</u>	<u>NON-PLEGDED</u>	<u>TOTAL</u>
REVENUES:			
TOLL	\$ 381,844,000	\$ -	\$ 381,844,000
CONCESSION	15,499,500	648,700	16,148,200
INVESTMENT	18,581,200	1,560,250	20,141,450
FUEL TAX	-	3,000,000	3,000,000
OTHER	9,898,000	-	9,898,000
TOTAL REVENUES	<u><u>\$ 425,822,700</u></u>	<u><u>\$ 5,208,950</u></u>	<u><u>\$ 431,031,650</u></u>
EXPENDITURES:			
OPERATION, MAINTENANCE & ADMINISTRATION:			
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ -	\$ 22,414,200
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	-	50,269,100
SERVICES & TOLL OPERATIONS	58,892,450	-	58,892,450
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	17,723,400	-	17,723,400
TOTAL OPERATION, MAINTENANCE & ADMIN.	<u>149,299,150</u>	<u>-</u>	<u>149,299,150</u>
DEBT SERVICE PAYMENTS	<u>131,484,011</u>	<u>-</u>	<u>131,484,011</u>
TOTAL EXPENDITURES	<u>280,783,161</u>	<u>-</u>	<u>280,783,161</u>
TRANSFERS TO / (FROM):			
EXPENSE RESERVE	500,800	-	500,800
NON-TRUST FUND	-	1,096,750	1,096,750
FUEL TAX FUND	-	3,396,000	3,396,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	716,200	716,200
RENEWAL & REPLACEMENT FUND	13,500,000	-	13,500,000
SYSTEM PROJECTS FUND	131,038,739	-	131,038,739
CONSTRUCTION FUND	-	-	-
TOTAL TRANSFERS	<u>145,039,539</u>	<u>5,208,950</u>	<u>150,248,489</u>
TOTAL EXPENDITURES & TRANSFERS	<u><u>\$ 425,822,700</u></u>	<u><u>\$ 5,208,950</u></u>	<u><u>\$ 431,031,650</u></u>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2024 TOTAL CAPITAL EXPENDITURES BUDGET**

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 211,588,447	\$ 5,559,846	\$ 217,148,293
RENEWAL & REPLACEMENT FUND	\$ 20,324,997	\$ 3,039,725	\$ 23,364,722
FUEL TAX FUND	\$ 5,000,000	\$ 6,255,030	\$ 11,255,030
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 765,443	\$ 1,551,307	\$ 2,316,750
TOTAL 2024 EXPENDITURES	<u>\$ 237,678,887</u>	<u>\$ 16,405,908</u>	<u>\$ 254,084,795</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2024 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2024	\$ 131,109,554
Transfers from 2024 Operating Funds:	\$ 131,038,739
Funds for Capital Requirements to be Expended in 2025-2026	\$ (45,000,000)
Total 2024 Available Funds	<u>\$ 217,148,293</u>

2024 Expenditures:	Future Year Expenditure	2024 Expenditure	2024 Totals
Continuing Expenditures from 2023:			
39 MP 0.0 to MP 7.2 EB/WB, Williams County	\$ 500,000	\$ 8,000,000	
39 MP 236.5 to MP 241.26, Mahoning County	\$ 500,000	\$ 5,000,000	
58 New Mainline Toll Plaza MP 4	\$ -	\$ 200,000	
58 New Mainline Toll Plaza MP 211	\$ -	\$ 100,000	
43 Deck Replacements (MPs 145.1, 149.2, 154.6)	\$ -	\$ 3,000,000	
43 Bridge Replacement (MP 185.6)	\$ 23,500,000	\$ 12,000,000	
46 Wrong Way Signage Upgrades	\$ -	\$ 550,000	
58 Mainline Toll Plaza at MP 239	\$ -	\$ 700,000	
59 Milepost 14-27 (RT/CT)	\$ -	\$ 19,000,000	
64 Customer Service Center	\$ -	\$ 250,000	
64 Toll Collection System	\$ -	\$ 10,000,000	
64 Toll Plazas 52 through 142	\$ -	\$ 650,000	
64 Toll Plazas 145 through 209	\$ -	\$ 1,700,000	
Other	\$ -	<u>\$ 11,958,447</u>	
Total Continuing Expenditures from 2023			\$ 73,108,447
New 2024 Projects:			
43 Bridge Repair and Resurfacing	Future Year Expenditure	2024 Expenditure	2024 Totals
A. Bridge Rehabilitation and Repair (MPs 27.3, 32.2)		\$ 6,400,000	
B. Deck Replacements/Removal (MPs 37.1, 46.4)		\$ 6,400,000	
C. Deck Overlay (MP 71.4)		\$ 1,800,000	
D. Bridge Removal and Deck Repl (MP 83.3)	\$ 6,200,000	\$ 7,400,000	
E. Deck Replacements (MPs 86.6, 93, 94.7)		\$ 7,100,000	
F. Deck Replacements (MPs 104.3, 106.1, 106.8, 107.5)	\$ 4,750,000	\$ 4,750,000	
G. Deck Replacements (MPs 111.2, 119.3)	\$ 5,100,000	\$ 4,000,000	
H. Bridge Deck Replacements (MPs 152.1, 152.3, 152.9)	\$ 5,600,000	\$ 7,400,000	
I. Bridge Deck Replacements (MPs 188.2)		\$ 7,500,000	
J. Bridge Deck Replacements (MPs 199.5, 202.8, 203.7)	\$ 5,100,000	\$ 8,500,000	
K. Bridge Replacement (MP 227.6)	\$ 6,000,000	\$ 3,000,000	
L. Partial Bridge Deck Overlay (Maumee MP 63.0)		\$ 3,500,000	
Total		<u> </u>	\$ 67,750,000
46 Safety Devices			
A. Mainline ITS Camera Installation (8 locations)		\$ 1,500,000	
B. Mainline Changeable Message Boards and Cameras (20 each)		\$ 10,000,000	
C. Variable Speed Limit Signs and Message Boards		\$ 3,500,000	
D.			
Total		<u> </u>	\$ 15,000,000
58 Toll Plazas			
A.			
B.		\$ -	
Total			\$ -

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2024 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2024		\$	131,109,554
Transfers from 2024 Operating Funds:		\$	131,038,739
Funds for Capital Requirements to be Expended in 2025-2026		\$	(45,000,000)
Total 2024 Available Funds		\$	<u>217,148,293</u>
2024 Expenditures:	Future Year	2024	2024
	Expenditure	Expenditure	Totals
59 Resurfacing Pavement			
A. TP 34 Interchange		\$ 6,250,000	
B. Milepost 50.92-55.5 (RT/CT)		\$ 9,000,000	
C. Milepost 63-73.95 (RT/CT/LT)		\$ 14,000,000	
D. Milepost 230-236 (RT/CT)		\$ 12,900,000	
E.			
Total		<u> </u>	\$ 42,150,000
64 Toll Collection System			
A. Weigh In Motion System, West		\$ 2,000,000	
B. Weigh In Motion System, East		\$ 2,700,000	
Total		<u> </u>	\$ 4,700,000
70 Correction of Slope Failures			
A. Fulton County Overhead Bridge Slopes, 11 Locations		\$ 7,000,000	
B.			
Total		<u> </u>	\$ 7,000,000
71 Engineering Consulting Services			
Design & Consulting Services			\$ 1,880,000
Total 2024 Expenditures on New Projects			<u>\$ 138,480,000</u>
Total 2024 Expenditures			<u>\$ 211,588,447</u>
Uncommitted Funds			\$ 5,559,846
Total 2024 Expenditures and Uncommitted Funds			<u><u>\$ 217,148,293</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2023 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2024		\$ 9,864,722
Transfers from 2024 Operating Funds:		\$ 13,500,000
Total 2024 Available Funds		<u>\$ 23,364,722</u>
2024 Expenditures:		
Total Continuing Expenditures from 2023		\$ 5,259,597
New 2024 Projects:		
25 Patrol Posts		\$ 100,000
31 Maintenance Equipment		\$ 1,753,400
32 Maintenance Vehicles		\$ 8,332,000
38 Communications Equipment – New or Replacement		\$ 1,335,000
39 Pavement Repair & Replacement		\$ 100,000
41 Resealing Asphalt Surfaces		\$ 100,000
43 Bridge Repair & Resurfacing		\$ 50,000
48 Administration Building		\$ 50,000
53 Service Plazas		\$ 100,000
56 Maintenance Buildings		\$ 100,000
58 Toll Plazas		\$ 500,000
61 Landscaping		\$ 75,000
67 Computer Equipment		\$ 2,035,000
68 Right-of-Way Fence		\$ 200,000
69 Drainage		\$ 100,000
73 Automotive Equipment – Replacement		\$ 135,000
Total 2024 Expenditures on New Projects		<u>\$ 15,065,400</u>
Total 2024 Expenditures		<u>\$ 20,324,997</u>
Uncommitted Funds		\$ 3,039,725
Total 2024 Expenditures and Uncommitted Funds		<u><u>\$ 23,364,722</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2024 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2024		\$ 7,859,030
Transfers from 2024 Operating Funds:		\$ 3,396,000
Total 2024 Available Funds		<u>\$ 11,255,030</u>
2024 Expenditures:	2024	2024
Continuing Expenditures from 2023:	Expenditure	Totals
A. EI Pump Station & Force Main	\$ 1,500,000	
B. Other	\$ -	
Total Continuing Expenditures from 2023		<u>\$ 1,500,000</u>
New 2024 Projects:		
40 Bridge Painting		
A. Locations to be Determined	\$ 3,500,000	
Total		\$ 3,500,000
54 Water and Wastewater Services		
A.		
Total		\$ -
Total 2024 Expenditures on New Projects		<u>\$ 3,500,000</u>
Total 2024 Expenditures		<u>\$ 5,000,000</u>
Uncommitted Funds		\$ 6,255,030
Total 2024 Expenditures and Uncommitted Funds		<u><u>\$ 11,255,030</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
 2024 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2024		\$ 1,600,550
Transfers from 2024 Operating Funds:		\$ 716,200
Total 2024 Available Funds		<u>\$ 2,316,750</u>
	Future Year Expenditure	2024 Expenditure
2024 Expenditures:		2024 Totals
Continuing Expenditures from 2023:		
53 A. Other		\$ 25,443
Total Continuing Expenditures from 2023		\$ 25,443
New 2024 Projects:		
41 Resealing Asphalt Surfaces		
A. Sealing Paved Areas at Service Plazas, SP 1 and 3		\$ 330,000
Total		\$ 330,000
53 Service Plazas		
A. Misc. Refurbishments		\$ 100,000
B. LED Lighting Upgrades, Ramp and Parking Lot, SP-5		\$ 160,000
C. Air Handler 3 Improvements, SP-4		\$ 75,000
D. Boiler Exhaust Flue Rehabilitation, SP 1 and 8		\$ 75,000
Total		\$ 410,000
Total 2024 Expenditures on New Projects		\$ 740,000
Total 2024 Expenditures		<u>\$ 765,443</u>
Uncommitted Funds		\$ 1,551,307
Total 2024 Expenditures and Uncommitted Funds		<u>\$ 2,316,750</u>