

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

This regular meeting of the Ohio Turnpike and Infrastructure Commission was **CALLED TO ORDER** on December 18, 2023, at 10:00 a.m., located at 682 Prospect Street, Berea, Ohio 44017.

Following the **PLEDGE OF ALLEGIANCE**, members of the Ohio Turnpike and Infrastructure Commission answered to **ROLL CALL** as follows:

ROLL CALL:

Members Present:

- Chairman, Jerry N. Hruby;
- Vice Chair, Sandra K. Barber;
- Secretary-Treasurer, Guy C. Coviello;
- Commission Member, Colleen Shay Murray;
- Commission Member, June E. Taylor;
- Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Myron Pakush;
- Ohio Office of Budget and Management, Michael Babin; and

Members Excused:

- Representative Haraz N. Ghanbari; and
- Senator Bill Reineke.

Ohio Turnpike and Infrastructure Commission Employees Present:

- Assistant Secretary-Treasurer and Executive Director, Ferzan M. Ahmed, P.E.;
- Chief Engineer, Chris Matta;
- General Counsel, Jennifer Rieker;
- Director of Administration, Lisa Zamiska;
- Chief Financial Officer, Lisa M. Mejac;
- Director of Audit and Internal Control, David Miller;
- Director of Contracts Administration, Aimee W. Lane;
- Comptroller, Joseph Gardner;
- Chief Information Officer, Chriss Pogorelc;
- Design and Planning Engineer, Daniel Rodriguez;
- Interim Director of Marketing and Communications, Chuck Cyrill;
- Legal Administrative Assistant, Jennifer Diaz;
- Safety Services Manager, Cory Skoczen;
- Ohio State Highway Patrol Staff Lieutenant, Richard Reeder;
- Director of Toll Plaza Operations, Laurie Davis;
- Marketing and Communications Specialist, Zakk Sheehan;

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

- Patrol Secretary, Kristin Obermeyer;
- Construction Engineer, Ann Powell;
- Administrative Assistant, Michelle Marquard.

Others Present:

- Michael Burgess, Osborn Engineering;
- Hamid Homae, TBD Advising;
- Bethany Pugh, PFM;
- Tony Yacobucci, Civil & Environmental Consultants;
- Camille Silvi, AECOM;
- Jeff Broadwater, Michael Baker International;
- Sean Milroy, Michael Baker International;
- Chris Cummings, Michael Baker International;
- Paul Gluck, Michael Baker International;
- Frank Kinor, CT Consultants; and
- Todd Duncan, Hill International.

MINUTES OF THE NOVEMBER 20, 2023 REGULAR COMMISSION MEETING:

Motion: Secretary-Treasurer Coviello
Seconded: Vice Chair Barber

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None
Abstain: None

MINUTES ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

REPORTS:

- Report of the Secretary-Treasurer, Guy C. Coviello.

ADMINISTRATIVE REPORTS:

- Executive Director, Ferzan M. Ahmed, P.E.
 - Provided narrative on 2024 budgets that will be presented later in the meeting by the Chief Financial Officer and the Chief Engineer.

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

- Provided a status update on the new Toll Collection System, including extra construction related costs due to the TCS deployment delay.
- Congratulated Charles Cyrill, who was promoted to the position of Director of Marketing & Communications.
- Congratulated Robert Foster, who was promoted to Foreman of the Boston Maintenance Building.
- Congratulated Carmine Amabile on his retirement from the Toll Operations Department.
- Welcomed six new employees:
 - Toll Operations Department: Part-time Toll Collectors Jacqueline Grospitch, Shawndell Richardson, and Christy Jordan.
 - Engineering and Maintenance Department: Greg Steidinger and Richard Etter at Swanton, along with Nathaniel Dixon at Amherst.
- Thanked the Maintenance, Toll and Service Plaza Operations Departments for their preparation for higher than normal travel during the holiday season.

CHIEF FINANCIAL OFFICER'S REPORT:

- Reported Fitch Ratings upgraded the Commission's Junior Lien Revenue Bonds to an AA-. This is an upgrade from the previous A+ rating.
- Discussed remaining outstanding Junior Lien Revenue Bonds.
- Reported Fitch Ratings affirmed the Commission's AA Senior Lien Revenue Bond rating.
- Discussed remaining outstanding Senior Lien Revenue Bonds.
- November 2023 Traffic and Revenue. Reports reviewed and submitted (attached)
- Per request of Director Ahmed, Chief Financial Officer discusses what debt ratio coverage means and what it says about the Commission's financial condition and stability.

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

RESOLUTION:

Resolution Adopting Proposed 2024 Annual Operating Budget and Providing for Deposits
Required Under the Master Trust Agreement During 2024

Motion: ODOT Member Ex-Officio, through its director's designee Pakush
Seconded: Commission Member Taylor

ODOT Member Ex-Officio, through its director's designee Pakush asked for an explanation about the \$2.1 million negative revenue for *E-ZPass*® adjustments and if the -\$2.1 million *E-ZPass*® adjustment is standard.

In response, Chief Financial Officer Mejac said the adjustments relate to various adjustments that *E-ZPass*® customers may make on max toll fare adjustments, other agency requests to the Customer Service Department, and *E-ZPass*® adjustments. CFO Mejac further explained that the amount increased from previous years in preparation for the new Toll Collection System

Secretary-Treasurer Coviello questioned when the Bonds will be paid in full.

Chief Financial Officer Mejac responded in 2051.

Secretary-Treasurer Coviello asked Director Ahmed about the reference he made in his report to the original pavement, and inquired if there is a plan.

Director Ahmed responded that there is a plan the Commission approved several projects. OTIC created a plan for the next eight years to complete ten projects, with each project being approximately five miles in duration. The Commission previously approved a Program Manager.

Secretary-Treasurer Coviello asked about how the new Toll Collection System will work when a transponder is not read.

Chief Financial Officer Mejac explained how the system works when transponders are not read and how people are billed by linking the license plate with the account.

Secretary-Treasurer Coviello asked if OTIC convert to license plates readers.

Director Ahmed surmised the industry is headed toward sticker tags.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nayes: None

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 112-2023](#)

CHIEF ENGINEER’S REPORT:

RESOLUTION:

Resolution Adopting Proposed 2024 Capital Budget

Motion: Vice Chair Barber
Seconded: Secretary-Treasurer Coviello

ODOT Member Ex-Officio, through its director’s designee Pakush asked about capital work for ITS cameras. Chief Engineer Matta responded the cameras should be live by year end.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director’s designee Pakush.

Nays: None
Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 113-2023](#)

RESOLUTION:

Resolution Approving the Selection of Michael Baker International, Inc. to Perform Consulting Engineering Services for a Five-Year Period in an Estimated Not-to-Exceed Amount of \$1,553,469.00

Motion: ODOT Member Ex-Officio, through its director’s designee Pakush
Seconded: Commission Member Taylor

- Brief presentation by representatives of Michael Baker International, Inc. about their company

Commission Member Taylor asked for examples of how Michael Baker International, Inc. has worked with women-owned firms and smaller businesses.

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Representatives of Michael Baker International, Inc. advised they utilized such firms during the construction of the Opportunity Corridor and discussed the current OTIC project.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 114-2023](#)

RESOLUTION:

Resolution Authorizing a Modification to the Contract with CT Consultants, Inc. to Perform Additional Construction Administration and Inspection Services Under Project No. 71-18-02 for an Aggregate Not-to-Exceed Amount of \$6,312,551.47

Motion: Chairman Hruby

Seconded: Vice Chair Barber

Commission Member Shay Murray asked when the additional work is required to be completed.

Chief Engineer Matta said the project is near completion.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 115-2023](#)

RESOLUTION:

Resolution to Modify the Contract with TransCore, LP for Toll Collection System Maintenance with TransCore in the Total Not-to-Exceed Estimated Amount of \$8,312,938.00 through March 31, 2024

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Motion: Secretary-Treasurer Coviello
Seconded: Commission Member Shay Murray

Director Ahmed provided an explanation why this modification was not previously brought before the Commission.

Vice Chair Barber asked that with the additional \$2 million if the project is within budget.

Director Ahmed advised that the project is still within the range originally anticipated.

Secretary-Treasurer Coviello asked if the Commission passed approval to bring on a software platform that will manage contracts and prevent something like this from happening?

Director Ahmed confirmed that approval was given to procure a contract management.

Chairman Hruby asked if Legal reviews all contracts, including this contract.

General Counsel Rieker confirmed that contracts, including this contract, were reviewed.

Commission Member Shay asked if something were to be delayed again, would this be discussed at the March meeting in 2024?

Director Ahmed confirmed that if there were delays and a need for additional services, then staff would come back to the Commission Members for further approval.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 116-2023](#)

RESOLUTION:

Resolution Approving the Selection of Civil & Environmental Consultants, Inc. for Project No. 71-23-08 in the Not-to-Exceed Amount of \$603,783.00

Motion: Vice Chair Barber

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Seconded: Commission Member Shay Murray

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 117-2023](#)

DIRECTOR OF AUDIT AND INTERNAL CONTROL'S REPORT:

RESOLUTION:

Resolution Authorizing the Purchase of Transponders from Kapsch TrafficCom USA, Inc.
in the Total Amount of \$1,356,250.00

Motion: Chairman Hruby

Seconded: Secretary-Treasurer Coviello

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 118-2023](#)

DIRECTOR OF ADMINISTRATION'S REPORT:

RESOLUTION:

Resolution Approving a Contract for Policing of the Ohio Turnpike with the State of Ohio,
Department of Public Safety, for a Five-Year Period in the Estimated Not-to-Exceed
Amount of \$74,000,000.00

Motion: Commission Member Shay Murray

Seconded: Secretary-Treasurer Coviello

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Secretary-Treasurer Coviello asked if the contract with the State of Ohio, Department of Public Safety has been brought to the Commission previously.

Director Ahmed said that it was his understanding that the previous five-year contracts were not brought before the Commission. They were always included in the budget. However, based on the size of the contract, he wanted the Commission to be aware.

Vice Chair Barber asked if they have always been five-year contracts?

Chief Engineer Matta answered that the contracts have always been for a term of five years.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 119-2023](#)

GENERAL COUNSEL'S REPORT:

- No report

OHIO STATE HIGHWAY PATROL'S REPORT:

- Staff Lieutenant Richard Reeder provided an update on Ohio State Highway Patrol operations and acknowledged Troopers who were named "*Trooper of the Year*":
 - Swanton Post 89: Trooper Geer joined the Highway Patrol in 2004 and has served at the Toledo Post, Bowling Green Post, Findlay District Criminal Patrol, and Swanton Highway Patrol post. Other Highway Patrol awards received in the past include safe driving awards, health and physical fitness award, Post Trooper of the Year 2010, Criminal Patrol Awards, and Findlay District Trooper Recognition Award.
 - Milan Post 90: Trooper Lash joined the Highway Patrol in 2019 and has served at the Milan Post. Other Highway Patrol awards earned are the Three-Year Safe Driving Ribbon and Top Performance in Academics in the

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Academy. Trooper Lash has served in the past as a Field Training Officer and was also elected as the Milan Post's Trooper of the Year in 2022.

- Hiram Post 91: Trooper Caraway earned his commission as an Ohio State Trooper in April of 1999, as a member of the 132nd Class. He began his career at the Ashtabula Post and stayed there for eleven years. In 2010, he became a dual-purpose K-9 handler and held that position until 2019. Since then, he has been assigned to the Hiram Post.
- On November 15, 2023, at approximately 2:55 p.m., Trooper Jacob Dickerson of D-1 Criminal Patrol stopped a 2023 Nissan Pathfinder for dark window tint and following too close on the Ohio Turnpike near milepost 74 eastbound. A probable cause search revealed 28 one-pound packages of marijuana (approximate street value of \$44,800) in the black duffel bag located in the rear cargo area. The suspect admitted it was his property and was released from the scene with pending felony charges for trafficking of marijuana through Ottawa County Prosecutor's Office. The evidence was sent to the OSP Crime Lab for analysis.
- Staff Lieutenant Reeder introduced K-9 Tango and his handler Trooper Dowler, who have spent the vast majority of their careers on the Ohio Turnpike. Tango is here today because we want to congratulate him as he is retiring. Staff Lieutenant Reeder lists Tango's accomplishments during his tenure.
- Staff Lieutenant Reeder advised that along with K-9 Tango, K-9 Danny, as well as five other dogs statewide retired as of December 7, 2023, as a result of the legalization of marijuana in Ohio.

Commission Member Shay Murray asked if there will no longer be any presence of K-9s for other substances that are illegal.

Staff Lieutenant Reeder said that any of the K-9s that were imprinted with marijuana will be retired. The Patrol has seven more dogs currently in training.

Chairman Hruby asked if the dogs are trained in marijuana will they have to be retired?

Staff Lieutenant Reeder stated that yes, if they are imprinted and/or trained to detect marijuana, they should be retired.

Chairman Hruby: The next Meeting shall be held on Tuesday, January 16, 2024, at 10:00 a.m., here at the Commission's Administration Building located in Berea, Ohio.

If there is no further business, I will accept a motion to adjourn the 714th Commission Meeting.

Motion: Commission Member Shay Murray
Seconded: Secretary-Treasurer Coviello

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Commission Member Taylor, and ODOT Member Ex-Officio, through its director's designee Pakush.

Nays: None

Abstain: None

RESOLUTION ADOPTED: 6-AYES, 0-NAYS, 0-ABSTENTIONS

MEETING ADJOURNED: 11:31 a.m.

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

EXHIBITS

- Resolution No. 112-2023 – Resolution Adopting Proposed 2024 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2024 (Lisa Mejac, Chief Financial Officer)
- Resolution No. 113-2023 – Resolution Adopting Proposed 2024 Capital Budget (Chris Matta, Chief Engineer)
- Resolution No. 114-2023 – Resolution Approving the Selection of Michael Baker International, Inc. to Perform Consulting Engineering Services for a Five-Year Period in an Estimated Not-to-Exceed Amount of \$1,553,469.00 (Chris Matta, Chief Engineer)
- Resolution No. 115-2023 – Resolution Authorizing a Modification to the Contract with CT Consultants, Inc. to Perform Additional Construction Administration and Inspection Services Under Project No. 71-18-02 for an Aggregate Not-to-Exceed Amount of \$6,312,551.47 (Chris Matta, Chief Engineer)
- Resolution No. 116-2023 – Resolution to Modify the Contract with TransCore, LP for Toll Collection System Maintenance with TransCore in the Total Not-to-Exceed Estimated Amount of \$8,312,938.00 through March 31, 2024 (Chris Matta, Chief Engineer)
- Resolution No. 117-2023 – Resolution Approving the Selection of Civil & Environmental Consultants, Inc. for Project No. 71-23-08 in the Not-to-Exceed Amount of \$603,783.00 (Daniel Rodriguez, Design and Planning Engineer)
- Resolution No. 118-2023 – Resolution Authorizing the Purchase of Transponders from Kapsch TrafficCom USA, Inc. in the Total Amount of \$1,356,250.00 (David Miller, Director of Audit and Internal Control)
- Resolution No. 119-2023 – Resolution Approving a Contract for Policing of the Ohio Turnpike with the State of Ohio, Department of Public Safety, for a Five-Year Period in the Estimated Not-to-Exceed Amount of \$74,000,000.00 (Cory Skoczen, Safety Services Manager)
- November 2023 Traffic and Revenue Report

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Adopting Proposed 2024 Annual Operating Budget and
Providing for Deposits Required Under the Master Trust Agreement During 2024**

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 Chief Financial Officer and the Executive Director have recommended that the Commission adopt the attached proposed 2024 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 2024 Annual Operating Budget, and the Executive Director, his successor or the 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 2024 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. 112-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2024 ANNUAL OPERATING BUDGET**

	<u>PLEGDED</u>	<u>NON-PLEDGED</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>\$ 425,822,700</u>	<u>\$ 5,208,950</u>	<u>\$ 431,031,650</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>\$ 425,822,700</u>	<u>\$ 5,208,950</u>	<u>\$ 431,031,650</u>

(Resolution No. 112-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Adopting Proposed 2024 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 2024 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 2024 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 Chief Financial Officer have prepared the attached Capital Budget that includes a recommended preliminary list of 2024 capital projects totaling up to \$237,678,887.00, which list is subject to change, and \$16,405,908.00 in uncommitted funds, which may be used for currently unidentified capital projects that may be needed during 2024; and

WHEREAS, the Executive Director has reviewed and concurs with the recommendations of the Chief Engineer and Chief Financial Officer; 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, Renewal and Replacement Fund, Fuel Tax Fund, and Service Plaza Capital Improvement Fund for 2024 capital projects, which shall constitute System projects, with such expenditures not-to-exceed a combined total of up to \$254,084,795.00, 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. 113-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

**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>

(Resolution No. 113-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of Michael Baker International, Inc. to Perform
Consulting Engineering Services for a Five-Year Period in an Estimated Not-to-Exceed
Amount of \$1,553,469.00**

WHEREAS, pursuant to Section 5.04 of the Master Trust Agreement dated April 8, 2013, and subsequently appended most recently through the Twenty Second Supplemental Trust Agreement, dated February 2, 2018 between the Ohio Turnpike and Infrastructure Commission (the “Commission”) and Trustee, Huntington National Bank, the Commission covenants that it will employ an independent engineer for the purpose of performing and carrying out the duties imposed on the “Consulting Engineer” by the Master Trust Agreement, and that such Consulting Engineer shall have a “nationwide and favorable repute” for skill and experience in such work; and

WHEREAS, on September 14, 2023, the Commission issued notice of its Request for Proposals (“RFP”) No. 14-2023 seeking proposals to serve as the Commission’s Consulting Engineer for a period of five years (2024-2028), designated as Project No. 99-23-13 (the “Project”); and

WHEREAS, on October 13, 2023, the Commission received four (4) proposals from firms expressing their readiness to serve as the Commission’s Consulting Engineering for the Project; and

WHEREAS, an Evaluation Team consisting of the Commission’s Chief Engineer, Design and Planning Engineer, Maintenance Operations Engineer, and Bridge and Structures Engineer convened to independently review, evaluate, and score the proposals in accordance with the Evaluation Process and the Commission’s Contracts Policy in order to rank the submissions; and

WHEREAS, on the basis of the proposals received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the Evaluation Team concluded that Michael Baker International, Inc. is the most qualified to perform the necessary services for the Project; and

WHEREAS, Michael Baker International, Inc. submitted a fee a revised fee proposal dated December 5, 2023, in the total lump sum amount of \$953,469.00 for the required 2024 inspections and reporting of the Turnpike System; and.

WHEREAS, additional assignments for miscellaneous services of approximately \$600,000.00 per contract year for task order services is included under the Contract for miscellaneous or emergency services; and

WHEREAS, the Chief Engineer deems the fee proposal from Michael Baker International, Inc. as necessary and reasonable and recommends that the Commission approve the selection of

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

Michael Baker International, Inc. as its Consulting Engineer commencing January 1, 2024, and continuing through December 31, 2028, with a fee for services in 2024 in the estimated not-to-exceed amount of \$1,553,469.00; and

WHEREAS, the Commission's Director of Contracts Administration determined that the RFP process and the selection of Michael Baker International, Inc. conform with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed and that the Proposals were solicited based on the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Office of Equity and Inclusion determined that Michael Baker International, Inc. has made a good faith effort to attain the participation of small or otherwise disadvantaged businesses on the Project and has made a commitment of 15% which meets the SBE participation goal of 15% for the Project; and

WHEREAS, the Executive Director has reviewed the recommendations submitted by the Evaluation Team and Chief Engineer, and concurs that the Commission should approve the selection of Michael Baker International, Inc. to serve as the Consulting Engineer for Project No. 99-23-13; and

WHEREAS, Commission action is necessary to award the contract in accordance with Article V, Section 1.00 of the Commission's Code of Bylaws because the estimated expenditures will exceed \$150,000.00; and

WHEREAS, this Resolution seeks authorization of 2024 Services in the not-to-exceed amount of \$1,553,469.00, but the contract includes similar services for 2025 through 2028 and the Chief Engineer will obtain subsequent fee proposals from Michael Baker International, Inc. and present a resolution to the Commission requesting approval of the subsequent fee proposals; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that Michael Baker International, Inc. is the most qualified firm to serve as its Consulting Engineer, for a five (5) year period, commencing January 1, 2024 and extending through December 31, 2028, and the Commission authorizes the Executive Director to execute a contract with Michael Baker International, Inc. in the estimated not-to-exceed amount of \$1,553,469.00 for the required 2024 services, in accordance with the terms and conditions of the Commission's Request for Proposals and Michael Baker International, Inc.'s response thereto.

(Resolution No. 114-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing a Modification to the Contract with CT Consultants, Inc. to
Perform Additional Construction Administration and Inspection Services Under Project
No. 71-18-02 for an Aggregate Not-to-Exceed Amount of \$6,312,551.47**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected CT Consultants, Inc. to perform engineering design and construction services for the Mainline Pavement Reconstruction Program (2013-2023) and the parties entered into a Contract for Engineering Design and Construction Services on or about July 11, 2013, pursuant to Resolution No. 37-2013 and for the scope of work identified below:

Project	Contract Iteration/Resolution	Services	Not to Exceed
71-13-05 Milepost 101.2 to Milepost 107.2	Original executed July 11, 2013 (Res. No. 37-2013) First Addendum (Executive Director approval) Third Addendum (Executive Director approval)	Design Services Fee Proposal dated May 31, 2013	\$350,740.00
		Fee Proposal dated November 14, 2013	\$87,562.00
		Fee Proposal dated May 19, 2014 <i>Design Project Subtotal</i>	\$11,500.00 \$449,802.00
	Second Addendum (Res. No. 19-2014)	Construction Administration and Inspection Services for Construction Project No. 39- 14-01 Fee Proposal dated February 3, 2014	\$349,416.45
	TOTAL	\$799,218.45	
71-14-08 Milepost 216.25 to Milepost 221.0	Second Addendum (Res. No. 19-2014) Fourth Addendum (Res. 65- 2014) Fifth Addendum (Res. 10-2015)	Design Services Fee Proposal dated January 31, 2014	\$447,436.00
		Fee Proposal dated September 19, 2014	\$99,975.00
		Fee Proposal dated January 6, 2015 <i>Design Project Subtotal</i>	\$44,738.00 \$592,149.00
	Fifth Addendum (Res. No. 5-2015)	Construction Administration and Inspection Services for Construction Project No. 39- 15-01 Fee Proposal dated February 6, 2015	\$364,010.02
	TOTAL	\$956,159.02	

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

71-14-11 Milepost 107.3 to Milepost 112.45	Fourth Addendum (Res. No. 65-2014)	Design Services Fee Proposal dated October 2, 2014	\$126,990.00
	Fifth Addendum (Res. No. 10-2015)	Fee Proposal dated January 20, 2015	\$316,322.00
	Sixth Addendum (Executive Director approval)	Fee Proposal dated October 22, 2015	\$70,348.00
		<i>Design Project Subtotal</i>	\$513,660.00
	Sixth Addendum (Res. No. 2- 2016)	Construction Administration and Inspection Services for Construction Project No. 39- 16-01 Fee Proposal dated December 1, 2015	\$324,900.00
	Fourteenth Addendum (Executive Director approval)	Fee Proposal dated April 18, 2018	\$20,981.00
		<i>Construction Administration and Inspection Services Subtotal</i>	\$345,881.00
	TOTAL	\$859,541.00	
71-16-14 Milepost 169.74 to Milepost 176.34	Seventh Addendum (Res. 57- 2016)	Design Services Fee Proposal dated July 19, 2016	\$185,221.00
	Eighth Addendum (Res. 1- 2017)	Fee Proposal dated January 6, 2017	\$580,301.00
	Ninth Addendum (Res. 1-2017)	Fee Proposal dated December 29, 2017	\$335,034.00
		<i>Design Project Subtotal</i>	\$1,100,556.00
	Tenth Addendum (Res. No. 10-2018)	Construction Administration and Inspection Services for Construction Project No. 39- 18-02 Fee Proposal dated February 21, 2018	\$544,771.00
	TOTAL	\$1,645,317.00	

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

43-19-07 Milepost 46.4 and 46.5 pavement and bridge widening	Thirteenth Addendum (Res. No. 3-2019)	<i>Construction Administration and Inspection Services for Construction Project No. 43-19-07</i> Fee Proposal dated January 14, 2019	\$212,279.00
	Fifteenth Addendum (Res. 7-2020)	Fee Proposal dated January 2, 2020	\$41,781.00
		<i>TOTAL</i>	\$254,060.00
71-18-02 Milepost 46.5 to Milepost 51.4	Tenth Addendum (Res. 17-2018)	Design Services Fee Proposal dated February 12, 2018	\$446,174.00
	Eleventh Addendum (Res. 37-2018)	Fee Proposal dated May 30, 2018	\$503,792.00
	Twelfth Addendum (Res. 59-2018)	Fee Proposal dated August 1, 2019	\$300,022.00
	Fifteenth Addendum (Executive Director approval)	Fee Proposal dated December 30, 2019	\$133,482.00
		<i>Design Project Subtotal</i>	\$1,383,470.00
	Fifteenth Addendum (Res. 7-2020)	Construction Administration and Inspection Services for Construction Project No. 39-20-02 Fee Proposal dated January 12, 2020	\$389,816.00
	<i>TOTAL</i>	\$1,773,286.00	

TOTAL CONTRACT AMOUNT TO DATE: \$6,287,591.47

PROPOSED MODIFICATION

<u>71-18-02</u> Milepost 46.5 to Milepost 51.4	<i>Proposed Sixteenth Addendum</i>	Additional Construction Phase Services (Task 3) for Construction Project No. 39-20-02 Fee Proposal dated November 1, 2023	\$24,960.00
		<i>TOTAL with Modification</i>	\$1,798,246.00

TOTAL CONTRACT AMOUNT WITH MODIFICATION: \$6,312,551.47

WHEREAS, CT Consultants, Inc. submitted a fee proposal dated November 1, 2023, in the not-to-exceed amount of \$24,960.00, to perform additional Construction Administration and Inspection Services under Task 3 because the consultant was directed to have staff out on the Project longer than anticipated and to provide additional as-built services, which fee proposal the Chief Engineer deemed reasonable and necessary; and

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer and approves the recommendation to authorize CT Consultants, Inc. to perform the additional Construction Administration and Inspection Services under Task 3 for Design Project No. 71-18-02/Construction Project 39-20-02; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission's Code of Bylaws because the proposed Contract modification, in addition to the previously approved modifications, exceeds the greater of \$150,000.00 or 10% of the original contract amount; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the fee proposal from CT Consultants, Inc. dated November 1, 2023, to perform additional Construction Administration and Inspection Services, specifically described in the recitals, under Task 3 for Design Project No. 71-18-02/Construction Project No. 39-20-02 in the not-to-exceed amount of \$24,960.00 is accepted and approved, and the Executive Director is authorized to amend the Contract with CT Consultants, Inc. to perform such additional services in accordance with the terms and conditions of the existing Contract and CT Consultants, Inc.'s fee proposal dated November 1, 2023, for an aggregate not-to-exceed contract amount of \$6,312,551.47.

(Resolution No. 115-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution to Modify the Contract with TransCore, LP for Toll Collection System
Maintenance with TransCore in the Total Not-to-Exceed Estimated Amount of
\$8,312,938.00 through March 31, 2024**

WHEREAS, in 2008 and in conjunction with Project No. 64-08-01, the Ohio Turnpike and Infrastructure Commission (“Commission”) conducted a Request for Proposal (“RFP”) process to select an integrator to furnish, install, and maintain a new Toll Collection System (“TCS”) and Customer Service Center (“CSC”), which included an Automated Toll Payment Machine (“ATPM”) subsystem; and

WHEREAS, as a result of the RFP, the Commission determined TransCore, LP (“TransCore”) to have submitted the best response, and the TransCore and the Commission thereafter entered a “Form Contract for Toll Collection System and Customer Service Center” on May 12, 2008 (“Original Contract”); and

WHEREAS, pursuant to Resolution No. 3-2011, the Commission executed the First Addendum to the Original Contract under which TransCore, commencing June 1, 2011, began providing Maintenance and Repair Services for the TCS and CSC over a five-year period, with an option to renew for an additional five-year term; and

WHEREAS, the parties, under the authority of Resolution No. 35-2012, executed the Second Addendum to the Original Contract for TransCore to furnish, install, integrate, and warranty the ATPMs in accordance with the terms and conditions of the Original Contract; and

WHEREAS, by letter dated September 30, 2016, the Commission terminated the Telecommunications System Maintenance Services portion of the Original Contract; and

WHEREAS, as permitted by the First Addendum, in 2016 the parties renewed the Maintenance and Repairs Services for the TCS and CSC for an additional five-year term; and

WHEREAS, pursuant to Resolution 1-2019, the Commission entered into a certain Contract for Customer Service Center System Delivery and Maintenance dated February 20, 2019 (“2019 CSC Contract”) with TransCore, LP wherein TransCore has an obligation to deliver and maintain the Commission’s CSC; and

WHEREAS, the Commission is in the process of modernizing its Toll Collection System, which includes the acquisition and installation of new toll collection equipment in all of the lanes at each toll plaza across the Ohio Turnpike, and the Commission requires the maintenance of the current TCS until the full installation and “go live” of the new TCS equipment can be effectuated; and

WHEREAS, pursuant to Resolution No. 31-2021 the Commission authorized an

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

amendment to extend the TransCore Maintenance Contract through December 31, 2023 with a total not-to-exceed contract amount of \$5,872,938.00 for Extension of Toll Collection System Maintenance Contract, as well as a Maintenance Contract Transition Amounts Chart, to provide continuation of such Maintenance and Repairs Services of the TCS (but not the CSC) until such time as the full transition to the new Toll Collection System; and

WHEREAS, TransCore was to complete all of its services under the amended Master Contract not later than December 31, 2023; and

WHEREAS, the conversion to the new TCS is taking longer than anticipated, necessitating TransCore to maintain more of the existing system; furthermore, their services will be needed past December 31, 2023; and

WHEREAS, additional funds are necessary for payment of services through December 31, 2023, in the estimated amount of \$1,900,000.00; as well as estimated costs for a monthly maintenance fee, estimated costs for overtime hours, and estimated costs for equipment and material supplies in the estimated about of \$540,000.00 for total additional amount of \$2,440,000.00; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission's Code of Bylaws.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the contract with TransCore, LP for Toll Collection System and Customer Service Center, including the ATPM subsystem, monthly reimbursement for overtime labor for after-hours responses and monthly reimbursement for parts not in inventory is modified to the total not-to-exceed amount of \$8,312,938.00 through March 31, 2024.

(Resolution No. 116-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of Civil & Environmental Consultants, Inc. for
Project No. 71-23-08 in the Not-to-Exceed Amount of \$603,783.00**

WHEREAS, on August 25, 2023, the Ohio Turnpike and Infrastructure Commission (“Commission”) issued notice of its Request for Letters of Interest (“LOI”) No. 12-2023 seeking letters of interest for design services and engineering support during construction for Project No. 71-23-08, Deck Replacement and Widening of the Mainline Bridges over Bad Creek at Milepost 41.3 in Fulton County Ohio (the “Project”); and

WHEREAS, on September 15, 2023, the Commission received five (5) Letters of Interest from firms expressing their readiness to serve as the Commission’s engineering consultant for the Project; and

WHEREAS, an Evaluation Team consisting of Engineering staff convened to independently review, evaluate, and score the submissions in accordance with the LOI Evaluation Process and the Commission’s Contracts Policy in order to rank the submissions; and

WHEREAS, on the basis of the proposals received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the LOI Evaluation Team concluded that Civil & Environmental Consultants, Inc. (“CEC”) is the most qualified to perform the necessary services for the Project and conducted a Scope of Services meeting to confirm a mutual understanding of the Phase I services for the project consisting of bridge site inspection, preliminary rehabilitation investigations, preliminary engineering report, field survey, preliminary and final design plans, and assistance during the bidding process, including bid review services; and

WHEREAS, CEC submitted its revised fee proposal dated December 5, 2023, to perform the Phase I Services in the not-to-exceed amount of \$603,783.00 which fee proposal the Chief Engineer deemed reasonable and appropriate, and recommends that the Commission approve the award of the contract to CEC based on its technical proposal and fee proposal for the Project; and

WHEREAS, the Commission’s Director of Contracts Administration has determined that the LOI process and the selection of CEC conform with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed and that the Letters of Interest were solicited based on the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Office of Equity and Inclusion determined that CEC has made a good faith effort to attain the participation of small or otherwise disadvantaged businesses on the Project and has made a commitment of 10% which meets the SBE participation goal of 10% for the Project; and

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

WHEREAS, the Executive Director has reviewed the recommendations submitted by the Evaluation Team and Chief Engineer, and concurs that the Commission should approve the selection of CEC to perform the professional engineering services for Project No. 71-23-08; and

WHEREAS, Commission action is necessary to approve the contract in accordance with Article V, Section 1.00 of the Commission's Bylaws because the amount of CEC's fee proposal to perform the Phase I Services exceeds \$150,000.00; and

WHEREAS, this Resolution seeks authorization of Phase I Services in the not-to-exceed amount of \$603,783.00, but the contract includes additional Phase II Services and Commission staff will modify the contract in accordance with the Commission's contracts policy to include those additional services at the time they are necessary for successful completion of the Project, including presenting a resolution to the Commission if required; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the selection of Civil & Environmental Consultants, Inc. is approved as the most qualified firm to perform the design services and engineering support during construction for Project No. 71-23-08 and that the Executive Director is authorized to execute a contract with Civil & Environmental Consultants, Inc. for Phase I Services in the not-to-exceed amount of \$603,783.00.

(Resolution No. 117-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing the Purchase of Transponders
from Kapsch TrafficCom USA, Inc. in the Total Amount of \$1,356,250.00**

WHEREAS, pursuant to Resolution No. 73-2022, adopted September 19, 2022, the Commission approved the selection of Kapsch TrafficCom USA, Inc. (“Kapsch”) under the *E-ZPass*® Interagency Group Next Generation Technology Contract (“Contract”) for the purchase of transponders for the remainder of 2022 and 2023 in the not-to-exceed amount of \$1,123,750.00 which was processed as a blanket purchase order; and

WHEREAS, to date, the Commission has purchased a total of 158,400 transponders from Kapsch in the total amount of \$1,008,000.00; and

WHEREAS, Kapsch’s current price for an interior, hardcase, portable TDM transponder unit is \$6.50 per unit, which under the Contract is subject to adjustments annually and capped at \$7.75 per unit; and

WHEREAS, the Commission’s Toll Collection System Consultants, Stantec, Inc., prepared a forecast estimating that procurements totaling approximately 175,000 transponders throughout 2024 will be needed to maintain the Commission’s transponder fulfillment operations; and

WHEREAS, to ensure the Commission has the transponders necessary to operate the Turnpike in 2024, the Director of Audit and Internal Control concurs with the Stantec forecast and therefore recommends the Commission purchase an estimated 175,000 transponders for 2024 from Kapsch under the Contract in the not-to-exceed amount of \$1,356,250.00; and

WHEREAS, the Executive Director has reviewed the recommendation of the Director of Audit and Internal Control and concurs that the Commission should approve the purchase of transponders for 2024 from Kapsch as described above, as transponders are necessary for Turnpike operations; and

WHEREAS, in accordance with Article V, Section 1.00 of the Commission’s Bylaws, Commission action is necessary because the purchase of the transponders exceeds \$150,000.00; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the Executive Director is authorized to issue a blanket purchase order to Kapsch TrafficCom USA, Inc. under

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

the *E-ZPass*® Interagency Group Next Generation Technology Contract for the purchase of transponders in the total amount of \$1,356,250.00; and

FURTHER RESOLVED, that the Commission instructs the Executive Director or his designee to issue a report back to the Commission annually indicating the number of transponders purchased and the amount spent each year.

(Resolution No. 118-2023 adopted December 18, 2023)

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving a Contract for Policing of the Ohio Turnpike with the State of Ohio,
Department of Public Safety, for a Five-Year Period in the Estimated Not-to-Exceed Amount of
\$74,000,000.00**

WHEREAS, pursuant to Section 5537.04(A)(6) of the Ohio Revised Code, the Ohio Turnpike and Infrastructure Commission (“Commission”) has the express authority to police the Ohio Turnpike and to establish rules for the issuance of citations by a policing authority; and

WHEREAS, in accordance with the foregoing, the Commission contracts with the State of Ohio, Department of Public Safety (“Ohio State Highway Patrol” or “OSHP”), for the policing of the Ohio Turnpike and the existing contract expires on December 31, 2023; and

WHEREAS, to ensure the continued efficient and effective policing of the Ohio Turnpike in the furtherance of the Commission’s operations and to protect the public health, safety and welfare of the Commission, its members, directors, personnel, agents, customers and contractors, the Commission and the OSHP desire to enter into a new 5-year contract, a copy of which is attached to this Resolution; and

WHEREAS, the Director of Administration recommends that the Commission approve the Contract for Policing of the Ohio Turnpike for a 5-year period, commencing on January 1, 2024, in the estimated not-to-exceed amount of \$74,000,000.00; and

WHEREAS, the Commission’s Executive Director concurs with the Director of Administration’s recommendation; and

WHEREAS, Commission action is necessary to approve the Contract in accordance with Article V, Section 1.00 of the Commission’s Bylaws because the amount of the bids received will require expenditures under the Project that will exceed \$150,000.00; and

WHEREAS, the Commission has duly considered such recommendations.

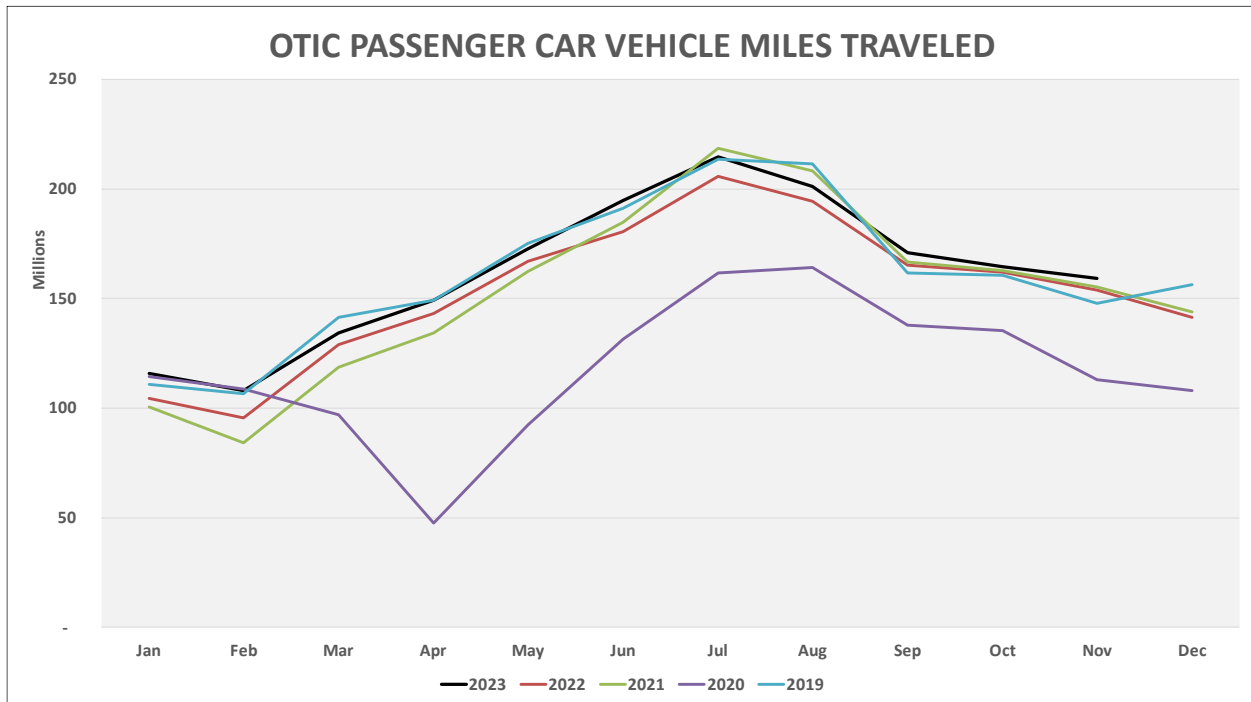
NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the Contract for Policing the Ohio Turnpike with the State of Ohio, Department of Public Safety, for a 5-year period, commencing on January 1, 2024, is approved in the estimated not-to-exceed amount of \$74,000,000.00 and the Executive Director is authorized to execute said Contract in a form substantially similar to that attached to this Resolution.

(Resolution No. 119-2023 adopted December 18, 2023)

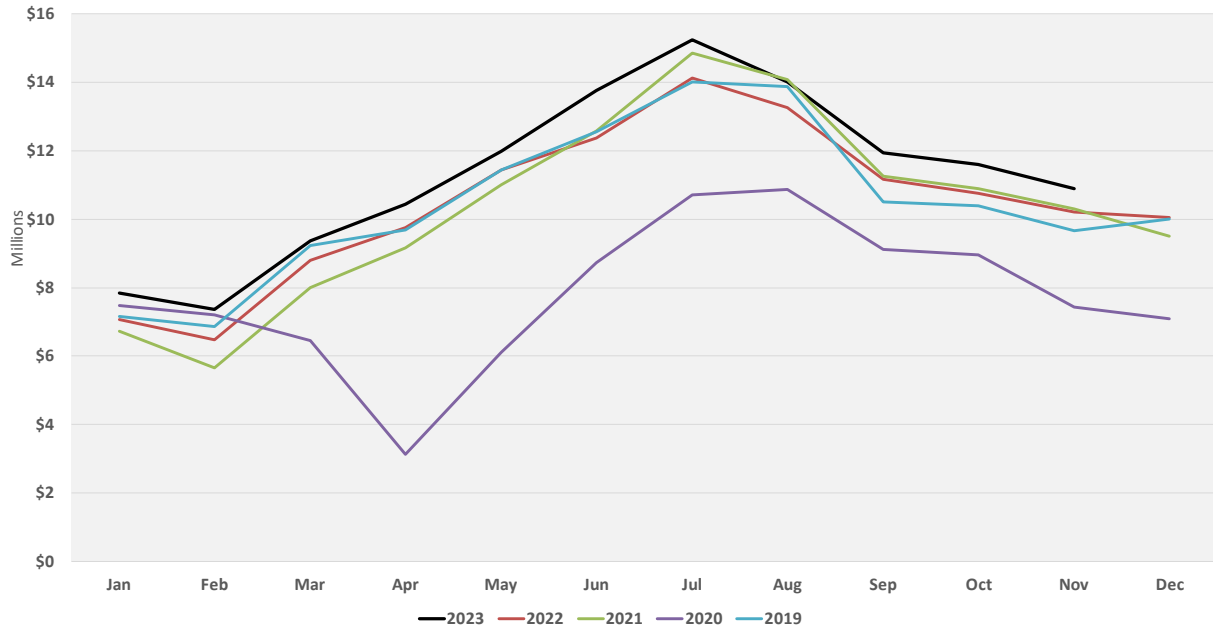
**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
TRAFFIC AND REVENUE REPORT
AS OF NOVEMBER 30, 2023**

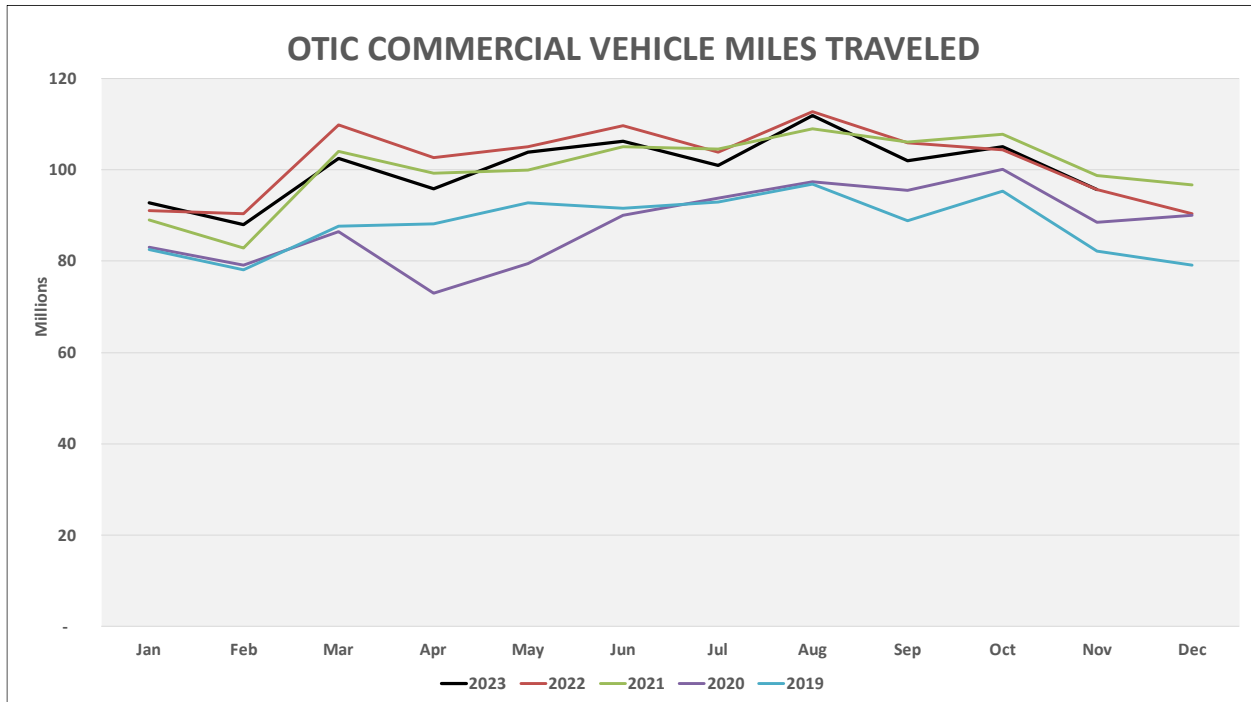


MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OTIC PASSENGER CAR TOLL REVENUES

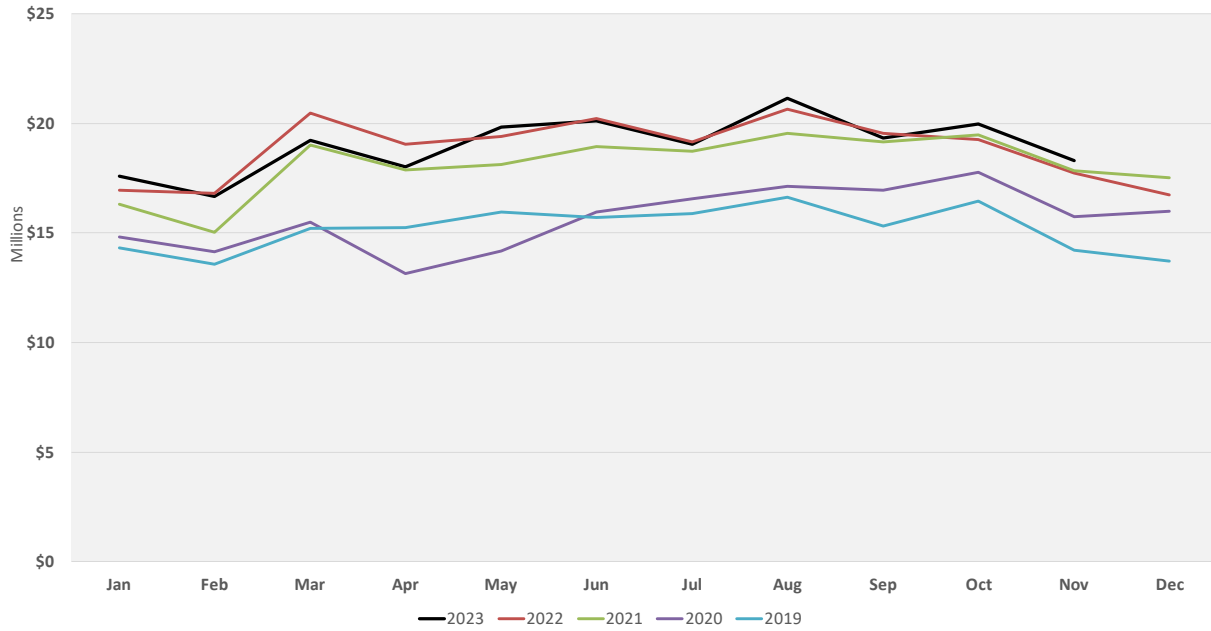


OTIC COMMERCIAL VEHICLE MILES TRAVELED

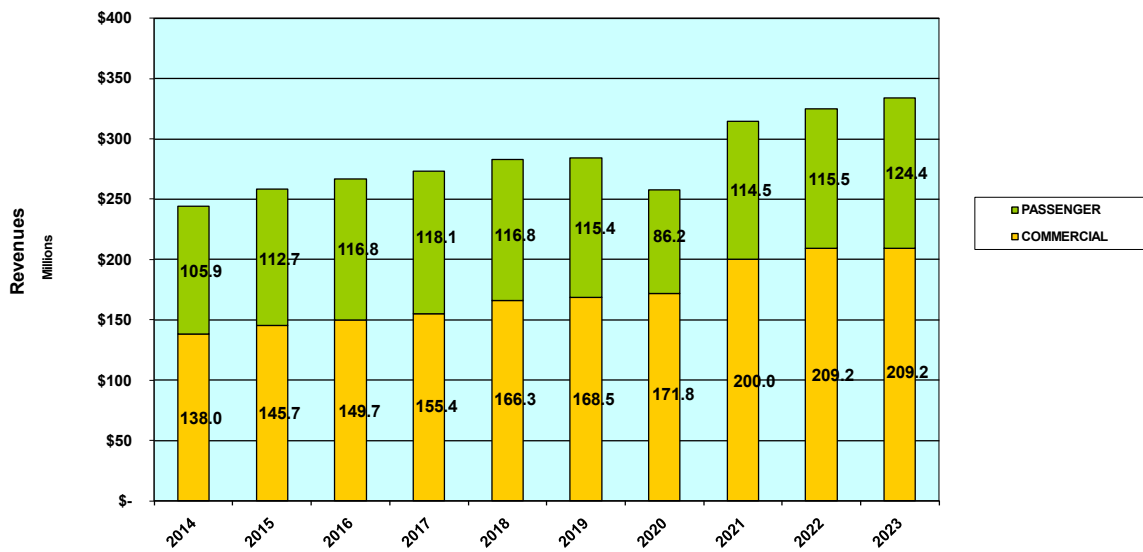


MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OTIC COMMERCIAL VEHICLE TOLL REVENUES



OTIC YEAR-TO-DATE TOLL REVENUES AS OF NOVEMBER 30, 2023

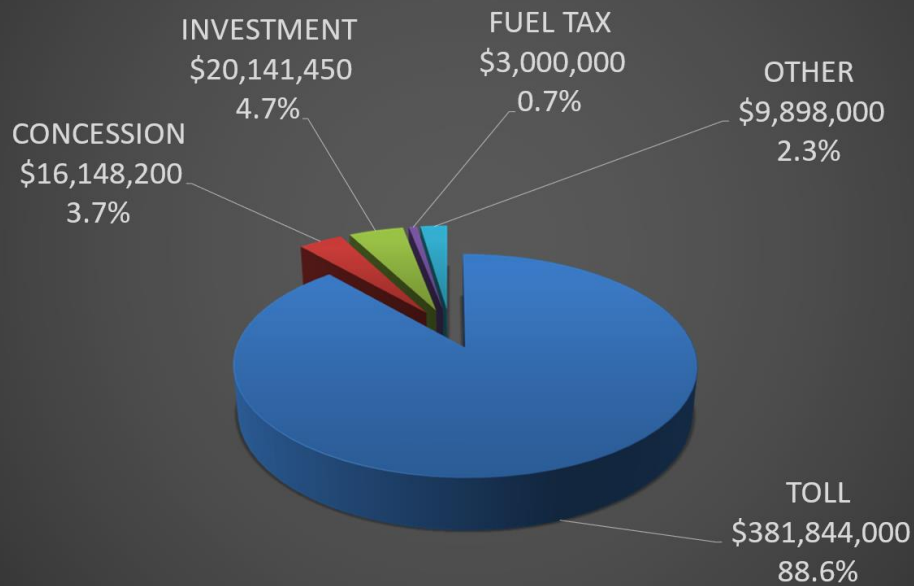


**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
PROPOSED 2024 OPERATING BUDGET**



2024 REVENUE BUDGET



MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

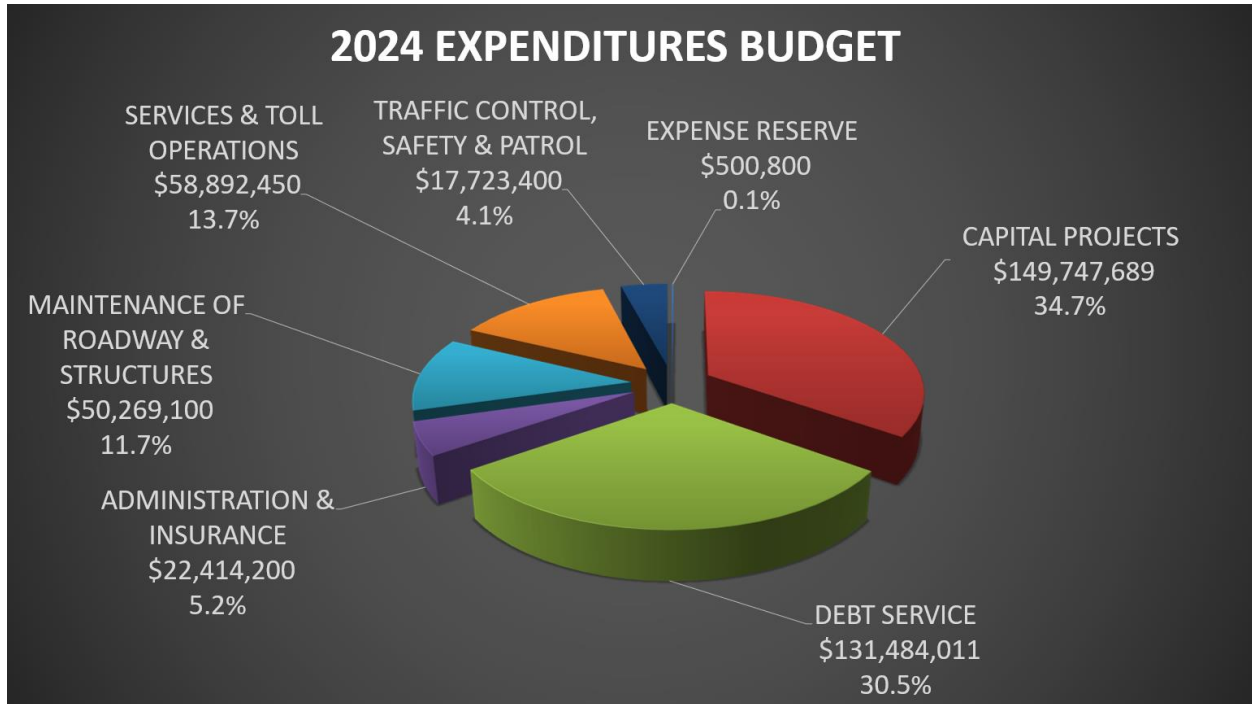
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET PLEGGED FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 381,844,000	\$ 350,271,000	\$ 31,573,000	9.0%
CONCESSION	15,499,500	15,259,800	239,700	1.6%
INVESTMENT	18,581,200	11,363,400	7,217,800	63.5%
OTHER	9,898,000	9,322,300	575,700	6.2%
TOTAL REVENUES	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ 19,671,600	\$ 2,742,600	13.9%
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	48,621,900	1,647,200	3.4%
SERVICES & TOLL OPERATIONS	58,892,450	57,593,300	1,299,150	2.3%
TRAFFIC CONTROL, SAFETY & PATROL	17,723,400	17,402,600	320,800	1.8%
TOTAL OPERATION, MAINT. & ADMINISTRATION	149,299,150	143,289,400	6,009,750	4.2%
DEBT SERVICE PAYMENTS	131,484,011	134,796,400	(3,312,389)	(2.5%)
TOTAL EXPENDITURES	280,783,161	278,085,800	2,697,361	1.0%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	500,800	508,200	(7,400)	(1.5%)
RENEWAL & REPLACEMENT FUND	13,500,000	10,800,000	2,700,000	25.0%
SYSTEM PROJECTS FUND	131,038,739	96,822,500	34,216,239	35.3%
CONSTRUCTION FUND	-	-	-	-
GENERAL RESERVE	-	-	-	-
TOTAL TRANSFERS	145,039,539	108,130,700	36,908,839	34.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 TOLL REVENUE BUDGET

	CLASS	Vehicle Miles Traveled (VMT)	E-ZPass %	PROJECTED TOLL REVENUE			TOTAL
				E-ZPass	Cash/ Credit Card	License Plate Toll Revenue	
1	Low 2-axle vehicles and all motorcycles (including motorcycles pulling trailers)	1,964,725,278	66.60%	\$ 86,905,000	\$ 56,577,000	\$ 2,546,000	\$ 146,028,000
2	Low 3-axle vehicles and High 2-axle vehicles	91,267,929	68.54%	\$ 7,217,000	\$ 4,975,000	\$ 68,000	\$ 12,260,000
3	Low 4-axle vehicles and High 3-axle vehicles	69,479,880	67.18%	\$ 6,591,000	\$ 4,683,000	\$ 63,000	\$ 11,337,000
4	Low 5-axle vehicles and High 4-axle vehicles	45,754,060	78.30%	\$ 6,154,000	\$ 2,334,000	\$ 47,000	\$ 8,535,000
5	Low 6-axle vehicles and High 5-axle vehicles	912,970,482	93.29%	\$ 171,434,000	\$ 14,490,000	\$ 1,030,000	\$ 186,954,000
6	High 6-axle vehicles	24,855,680	96.16%	\$ 6,900,000	\$ 271,000	\$ 40,000	\$ 7,211,000
7	All vehicles with 7 or more axles (90 feet or less in length)	2,049,986	98.66%	\$ 845,000	\$ 4,000	\$ 5,000	\$ 854,000
8	All vehicles greater than 90 feet in length	18,700,944	98.63%	\$ 9,242,000	\$ 35,000	\$ 52,000	\$ 9,329,000
TOTALS		3,129,804,239		295,288,000	83,369,000	3,851,000	382,508,000
SPECIAL TOLL PERMITS							1,435,000
E-ZPass ADJUSTMENTS AND OVER/SHORT							(2,100,000)
TOTAL TOLL REVENUE							\$ 381,843,000

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**



**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2024 STAFFING BUDGET**

	2024	2023	Increase / (Decrease)
Non-Bargaining:			
Full-Time:			
Toll Supervisory	78	79	(1)
Clerical Professional	66	65	1
Maintenance Supervisory	43	43	-
Administrative Professional	63	53	10
Administrative Supervisory	20	16	4
Executive / Managerial	14	16	(2)
Service Plaza Supervisory	7	7	-
Commission Members	6	6	-
Total Full-Time	297	285	12
Part-Time:			
Service Plaza	32	32	-
Administrative	8	6	2
Total Part-Time	40	38	2
Total Non-Bargaining	337	323	14
Bargaining:			
Full-Time:			
Toll Collectors	123	131	(8)
Maintenance Workers	244	238	6
Clerical Union	14	14	-
Total Full-Time	381	383	(2)
Part-Time:			
Toll Collectors	168	167	1
Maintenance Workers	-	-	-
Total Part-Time	168	167	1
Total Bargaining	549	550	(1)
TOTAL STAFF	886	873	13

2024 vs. 2023 STAFFING BUDGET			
	2024	2023	Increase / (Decrease)
Total Full-Time	678	668	10
Total Part-Time	208	205	3
TOTAL STAFF	886	873	13

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET PLEGGED FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 381,844,000	\$ 350,271,000	\$ 31,573,000	9.0%
CONCESSION	15,499,500	15,259,800	239,700	1.6%
INVESTMENT	18,581,200	11,363,400	7,217,800	63.5%
OTHER	9,898,000	9,322,300	575,700	6.2%
TOTAL REVENUES	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ 19,671,600	\$ 2,742,600	13.9%
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	48,621,900	1,647,200	3.4%
SERVICES & TOLL OPERATIONS	58,892,450	57,593,300	1,299,150	2.3%
TRAFFIC CONTROL, SAFETY & PATROL	17,723,400	17,402,600	320,800	1.8%
TOTAL OPERATION, MAINT. & ADMINISTRATION	149,299,150	143,289,400	6,009,750	4.2%
DEBT SERVICE PAYMENTS	131,484,011	134,796,400	(3,312,389)	(2.5%)
TOTAL EXPENDITURES	280,783,161	278,085,800	2,697,361	1.0%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	500,800	508,200	(7,400)	(1.5%)
RENEWAL & REPLACEMENT FUND	13,500,000	10,800,000	2,700,000	25.0%
SYSTEM PROJECTS FUND	131,038,739	96,822,500	34,216,239	35.3%
CONSTRUCTION FUND	-	-	-	-
GENERAL RESERVE	-	-	-	-
TOTAL TRANSFERS	145,039,539	108,130,700	36,908,839	34.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET PLEGGED FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 381,844,000	\$ 350,271,000	\$ 31,573,000	9.0%
CONCESSION	15,499,500	15,259,800	239,700	1.6%
INVESTMENT	18,581,200	11,363,400	7,217,800	63.5%
OTHER	9,898,000	9,322,300	575,700	6.2%
TOTAL REVENUES	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ 19,671,600	\$ 2,742,600	13.9%
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	48,621,900	1,647,200	3.4%
SERVICES & TOLL OPERATIONS	58,892,450	57,593,300	1,299,150	2.3%
TRAFFIC CONTROL, SAFETY & PATROL	17,723,400	17,402,600	320,800	1.8%
TOTAL OPERATION, MAINT. & ADMINISTRATION	149,299,150	143,289,400	6,009,750	4.2%
DEBT SERVICE PAYMENTS	131,484,011	134,796,400	(3,312,389)	(2.5%)
TOTAL EXPENDITURES	280,783,161	278,085,800	2,697,361	1.0%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	500,800	508,200	(7,400)	(1.5%)
RENEWAL & REPLACEMENT FUND	13,500,000	10,800,000	2,700,000	25.0%
SYSTEM PROJECTS FUND	131,038,739	96,822,500	34,216,239	35.3%
CONSTRUCTION FUND	-	-	-	-
GENERAL RESERVE	-	-	-	-
TOTAL TRANSFERS	145,039,539	108,130,700	36,908,839	34.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET PLEGGED FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 381,844,000	\$ 350,271,000	\$ 31,573,000	9.0%
CONCESSION	15,499,500	15,259,800	239,700	1.6%
INVESTMENT	18,581,200	11,363,400	7,217,800	63.5%
OTHER	9,898,000	9,322,300	575,700	6.2%
TOTAL REVENUES	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ 19,671,600	\$ 2,742,600	13.9%
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	48,621,900	1,647,200	3.4%
SERVICES & TOLL OPERATIONS	58,892,450	57,593,300	1,299,150	2.3%
TRAFFIC CONTROL, SAFETY & PATROL	17,723,400	17,402,600	320,800	1.8%
TOTAL OPERATION, MAINT. & ADMINISTRATION	149,299,150	143,289,400	6,009,750	4.2%
DEBT SERVICE PAYMENTS	131,484,011	134,796,400	(3,312,389)	(2.5%)
TOTAL EXPENDITURES	280,783,161	278,085,800	2,697,361	1.0%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	500,800	508,200	(7,400)	(1.5%)
RENEWAL & REPLACEMENT FUND	13,500,000	10,800,000	2,700,000	25.0%
SYSTEM PROJECTS FUND	131,038,739	96,822,500	34,216,239	35.3%
CONSTRUCTION FUND	-	-	-	-
GENERAL RESERVE	-	-	-	-
TOTAL TRANSFERS	145,039,539	108,130,700	36,908,839	34.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET PLEGGED FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 381,844,000	\$ 350,271,000	\$ 31,573,000	9.0%
CONCESSION	15,499,500	15,259,800	239,700	1.6%
INVESTMENT	18,581,200	11,363,400	7,217,800	63.5%
OTHER	9,898,000	9,322,300	575,700	6.2%
TOTAL REVENUES	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ 19,671,600	\$ 2,742,600	13.9%
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	48,621,900	1,647,200	3.4%
SERVICES & TOLL OPERATIONS	58,892,450	57,593,300	1,299,150	2.3%
TRAFFIC CONTROL, SAFETY & PATROL	17,723,400	17,402,600	320,800	1.8%
TOTAL OPERATION, MAINT. & ADMINISTRATION	149,299,150	143,289,400	6,009,750	4.2%
DEBT SERVICE PAYMENTS	131,484,011	134,796,400	(3,312,389)	(2.5%)
TOTAL EXPENDITURES	280,783,161	278,085,800	2,697,361	1.0%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	500,800	508,200	(7,400)	(1.5%)
RENEWAL & REPLACEMENT FUND	13,500,000	10,800,000	2,700,000	25.0%
SYSTEM PROJECTS FUND	131,038,739	96,822,500	34,216,239	35.3%
CONSTRUCTION FUND	-	-	-	-
GENERAL RESERVE	-	-	-	-
TOTAL TRANSFERS	145,039,539	108,130,700	36,908,839	34.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

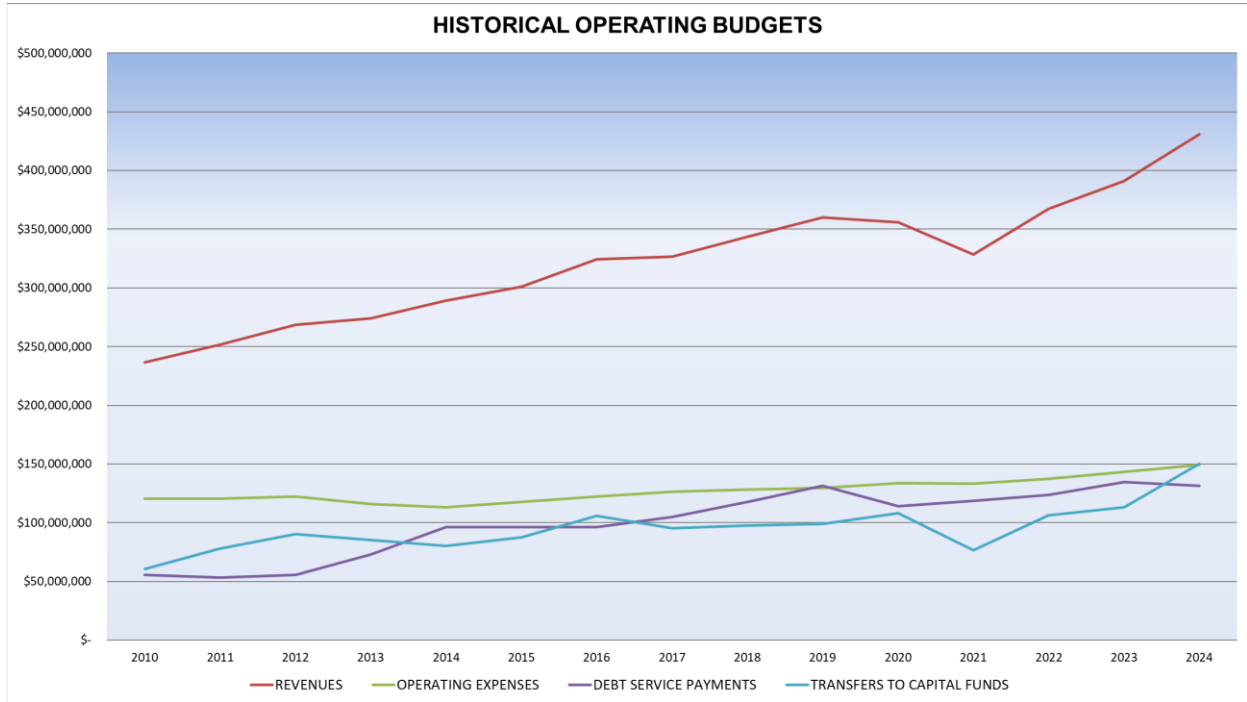
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET PLEGGED FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 381,844,000	\$ 350,271,000	\$ 31,573,000	9.0%
CONCESSION	15,499,500	15,259,800	239,700	1.6%
INVESTMENT	18,581,200	11,363,400	7,217,800	63.6%
OTHER	9,898,000	9,322,300	575,700	6.2%
TOTAL REVENUES	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ 19,671,600	\$ 2,742,600	13.9%
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	48,621,900	1,647,200	3.4%
SERVICES & TOLL OPERATIONS	58,892,450	57,593,300	1,299,150	2.3%
TRAFFIC CONTROL, SAFETY & PATROL	17,723,400	17,402,600	320,800	1.8%
TOTAL OPERATION, MAINT. & ADMINISTRATION	149,299,150	143,289,400	6,009,750	4.2%
DEBT SERVICE PAYMENTS	131,484,011	134,796,400	(3,312,389)	(2.5%)
TOTAL EXPENDITURES	280,783,161	278,085,800	2,697,361	1.0%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	500,800	508,200	(7,400)	(1.5%)
RENEWAL & REPLACEMENT FUND	13,500,000	10,800,000	2,700,000	25.0%
SYSTEM PROJECTS FUND	131,038,739	96,822,500	34,216,239	35.3%
CONSTRUCTION FUND	-	-	-	-
GENERAL RESERVE	-	-	-	-
TOTAL TRANSFERS	145,039,539	108,130,700	36,908,839	34.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 425,822,700	\$ 386,216,500	\$ 39,606,200	10.3%
SR LIEN DEBT COVERAGE RATIO	5.55	4.10		
COMPOSITE DEBT COVERAGE RATIO	2.17	1.83		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET NON - PLEDGED FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
FUEL TAX	\$ 3,000,000	\$ 3,200,000	\$ (200,000)	(6.3%)
INVESTMENT	1,560,250	1,212,500	347,750	28.7%
CONCESSION	648,700	628,000	20,700	3.3%
TOTAL REVENUES	\$ 5,208,950	\$ 5,040,500	\$ 168,450	3.3%
TRANSFERS TO / (FROM):				
FUEL TAX FUND	3,396,000	3,365,000	31,000	.9%
SP CAPITAL IMPROVEMENTS RESERVE	716,200	673,000	43,200	6.4%
NON-TRUST FUND	1,096,750	1,002,500	94,250	9.4%
TOTAL TRANSFERS	5,208,950	5,040,500	168,450	3.3%
TOTAL EXPENDITURES & TRANSFERS	\$ 5,208,950	\$ 5,040,500	\$ 168,450	3.3%

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023



OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 ANNUAL OPERATING BUDGET ALL FUNDS

	2024	2023	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 381,844,000	\$ 350,271,000	\$ 31,573,000	9.0%
CONCESSION	16,148,200	15,887,800	260,400	1.6%
INVESTMENT	20,141,450	12,575,900	7,565,550	60.2%
FUEL TAX	3,000,000	3,200,000	(200,000)	(6.3%)
OTHER	9,898,000	9,322,300	575,700	6.2%
TOTAL REVENUES	\$ 431,031,650	\$ 391,257,000	\$ 39,774,650	10.2%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 22,414,200	\$ 19,671,600	\$ 2,742,600	13.9%
MAINTENANCE OF ROADWAY & STRUCTURES	50,269,100	48,621,900	1,647,200	3.4%
SERVICES & TOLL OPERATIONS	58,892,450	57,593,300	1,299,150	2.3%
TRAFFIC CONTROL, SAFETY & PATROL	17,723,400	17,402,600	320,800	1.8%
TOTAL OPERATION, MAINTENANCE & ADMINISTRATION	149,299,150	143,289,400	6,009,750	4.2%
DEBT SERVICE PAYMENTS	131,484,011	134,796,400	(3,312,389)	(2.5%)
TOTAL EXPENDITURES	280,783,161	278,085,800	2,697,361	1.0%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	500,800	508,200	(7,400)	(1.5%)
NON-TRUST FUND	1,096,750	1,002,500	94,250	9.4%
FUEL TAX FUND	3,396,000	3,365,000	31,000	.9%
SERVICE PLAZAS CAPITAL IMPROVEMENTS RESERVE	716,200	673,000	43,200	6.4%
RENEWAL & REPLACEMENT FUND	13,500,000	10,800,000	2,700,000	25.0%
SYSTEM PROJECTS FUND	131,038,739	96,822,500	34,216,239	35.3%
CONSTRUCTION FUND	-	-	-	-
TOTAL TRANSFERS	150,248,489	113,171,200	37,077,289	32.8%
TOTAL EXPENDITURES & TRANSFERS	\$ 431,031,650	\$ 391,257,000	\$ 39,774,650	10.2%

**MINUTES OF THE 714th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 18, 2023**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
PROPOSED 2024 CAPITAL BUDGET**



**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>

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

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>

Continuing Expenditures from 2023:	\$ 73,108,447
New 2024 Projects:	
43 Bridge Repair and Resurfacing	\$ 67,750,000
46 Safety Devices	\$ 15,000,000
58 Toll Plazas	\$ -
59 Resurfacing Pavement	\$ 42,150,000
64 Toll Collection System	\$ 4,700,000
70 Correction of Slope Failures	\$ 7,000,000
71 Engineering 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>\$ 217,148,293</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>

Continuing Expenditures from 2023:	\$ 73,108,447
New 2024 Projects:	
43 Bridge Repair and Resurfacing	\$ 67,750,000
46 Safety Devices	\$ 15,000,000
58 Toll Plazas	\$ -
59 Resurfacing Pavement	\$ 42,150,000
64 Toll Collection System	\$ 4,700,000
70 Correction of Slope Failures	\$ 7,000,000
71 Engineering 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>\$ 217,148,293</u>

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 SYSTEM PROJECTS BUDGET

2024 Expenditures:	Expenditure	Expenditure	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	\$ -	\$ 11,958,447	
Total Continuing Expenditures from 2023			\$ 73,108,447

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 SYSTEM PROJECTS BUDGET

New 2024 Projects:	Future Year Expenditure	2024 Expenditure	2024 Totals
43 Bridge Repair and Resurfacing			
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		\$ 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		\$ 15,000,000	
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		\$ 42,150,000	

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2023 SYSTEM PROJECTS BUDGET

	2023 Expenditure	Totals
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	\$ 37,000,000	
64 Toll Collection System		
A. Weigh In Motion System, West	\$ 2,000,000	
B. Weigh In Motion System, East	\$ 2,700,000	
Total	\$ 4,700,000	
70 Correction of Slope Failurs		
A. Eastbound MP 63.6 Slope Repair	\$ 1,250,000	
B.		
Total	\$ 1,250,000	
71 Engineering Consulting Services		
Design & Consulting Services		\$ 4,448,000
Total 2023 Expenditures on New Projects		\$ 89,148,000

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	\$ 217,148,293
Continuing Expenditures from 2023:	\$ 73,108,447
New 2024 Projects:	
43 Bridge Repair and Resurfacing	\$ 67,750,000
46 Safety Devices	\$ 15,000,000
58 Toll Plazas	\$ -
59 Resurfacing Pavement	\$ 42,150,000
64 Toll Collection System	\$ 4,700,000
70 Correction of Slope Failures	\$ 7,000,000
71 Engineering Consulting Services	\$ 1,880,000
Total 2024 Expenditures on New Projects	\$ 138,480,000
Total 2024 Expenditures	\$ 211,588,447
Uncommitted Funds	\$ 5,559,846
Total 2024 Expenditures and Uncommitted Funds	\$ 217,148,293

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 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	\$ 23,364,722
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	\$ 15,065,400
Total 2024 Expenditures	\$ 20,324,997
Uncommitted Funds	\$ 3,039,725

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 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	\$ 23,364,722
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	\$ 15,065,400
Total 2024 Expenditures	\$ 20,324,997
Uncommitted Funds	\$ 3,039,725
Total 2024 Expenditures and Uncommitted Funds	\$ 23,364,722

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2024 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	<u>\$ 3,039,725</u>
Total 2024 Expenditures and Uncommitted Funds	<u>\$ 23,364,722</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. El Pump Station & Force Main	\$ 1,500,000	
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
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>\$ 11,255,030</u>

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

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		\$ 11,255,030
2024 Expenditures:	2024 Expenditure	2024 Totals
Continuing Expenditures from 2023:		
A. El Pump Station & Force Main	\$ 1,500,000	
Total Continuing Expenditures from 2023		\$ 1,500,000
New 2024 Projects:		
40 Bridge Painting		
A. Locations to be Determined	\$ 3,500,000	
Total		\$ 3,500,000
Total 2024 Expenditures on New Projects		\$ 3,500,000
Total 2024 Expenditures		\$ 5,000,000
Uncommitted Funds		\$ 6,255,030
Total 2024 Expenditures and Uncommitted Funds		\$ 11,255,030

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		\$ 11,255,030
2024 Expenditures:	2024 Expenditure	2024 Totals
Continuing Expenditures from 2023:		
A. El Pump Station & Force Main	\$ 1,500,000	
Total Continuing Expenditures from 2023		\$ 1,500,000
New 2024 Projects:		
40 Bridge Painting		
A. Locations to be Determined	\$ 3,500,000	
Total		\$ 3,500,000
Total 2024 Expenditures on New Projects		\$ 3,500,000
Total 2024 Expenditures		\$ 5,000,000
Uncommitted Funds		\$ 6,255,030
Total 2024 Expenditures and Uncommitted Funds		\$ 11,255,030

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

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	2024	2024	
	Expenditure	Expenditure	Totals	
2024 Expenditures:				
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>

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	2024	2024	
	Expenditure	Expenditure	Totals	
2024 Expenditures:				
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>

MINUTES OF THE 714th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 18, 2023

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		\$ 2,316,750	
2024 Expenditures:	Future Year Expenditure	2024 Expenditure	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			\$ 765,443
Uncommitted Funds			\$ 1,551,307
Total 2024 Expenditures and Uncommitted Funds			\$ 2,316,750

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	\$ 237,678,887	\$ 16,405,908	\$ 254,084,795