

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

This regular meeting of the Ohio Turnpike and Infrastructure Commission was **CALLED TO ORDER** on June 17, 2024, 2024, 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 (10:02 a.m.);
- Commission Member, June E. Taylor;
- Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, John Picuri;
- Ohio Office of Budget and Management, Michael Babin; and
- Representative Haraz N. Ghanbari.

Members Excused:

- Senator Bill Reineke.

Ohio Turnpike and Infrastructure Commission Employees Present:

- Assistant Secretary-Treasurer and Executive Director, Ferzan M. Ahmed, P.E.;
- Chief Engineer/Deputy Executive Director, Chris Matta;
- General Counsel, Jennifer Monty Rieker;
- Director of Administration, Lisa Zamiska;
- Chief Financial Officer, Lisa M. Mejac;
- Interim Director of Audit and Internal Control, Jeffery Bartlett;
- Chief Information Officer, Chriss Pogorelc;
- Design and Planning Engineer, Daniel Rodriguez;
- Director of Marketing and Communications, Chuck Cyrill;
- Legal Administrative Assistant, Jennifer Diaz;
- Ohio State Highway Patrol (OSHP) Staff Lieutenant Richard Reeder;
- Director of Toll Plaza Operations, Laurie Davis;
- Marketing and Communications Specialist, Zakk Sheehan;
- Deputy General Counsel, Heather Veljkovic;
- Legal Extern Callaghan Ruebensaal;
- Comptroller, Joseph Gardner;
- Construction Engineer, Anne Powell;

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- Director of Contracts Administration, Aimee Lane;
- Legal Records Coordinator, Tara Cottrell; and
- Customer Service Center Manager, Amanda Ginley.

Others Present:

- Bethany Pugh, PFM;
- Chris Cummings, Michael Baker and Associates;
- Michael Burgess, Osborn;
- Hamid Homae, Transportation Business Development Advisors;
- Maureen Shildwachter, Huntington National Bank; and
- Todd Majidzadeh, Resource International.

MINUTES OF THE MAY 20, 2024, REGULAR COMMISSION MEETING:

Motion: Secretary-Treasurer Coviello
Seconded: Vice Chair Barber

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, and Commission Member Taylor.

Nayes: None

Abstain: ODOT Member Ex-Officio, through its director's designee, John Picuri.

MINUTES ADOPTED: 5-AYES, 0-NAYS, 1-ABSTENTIONS.

REPORTS:

- Report of the Assistant Secretary-Treasurer, Ferzan M. Ahmed, P.E.

ADMINISTRATIVE REPORTS:

- Executive Director, Ferzan M. Ahmed, P.E.
 - Discussed open road tolling
 - Discussed processing of violation invoices, delay in sending images, billing for toll violations and lag time for receiving payment.
 - Advised that as of June 13, 2024, the Commission invoiced approximately 67,000 unpaid toll trips for a total of \$1.3 million and received payments on \$113,500.00.

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- Discussed total costs associated with the toll collection system and factors affecting the total cost.
 - Planning level estimate created in 2017, which used 2020 as the midpoint of construction. This estimate included the back-office system, the roadside system and the construction projects associated with the implementation. The estimate used a range of \$199.7 million to \$229.3 million for the back-office system, the roadside system and the construction projects. Current costs for these items, minus the non-construction costs, are approximately \$218.4 million.
 - The Commission is in the process of settling work and delay claim change orders, which are due to extra work and the “go live” date of the system moving from 2023 to 2024.
 - Advised that the Commission should expect that the resolution of these change orders will make our actual costs a little higher than the planning level estimate.
 - Discussed a large claim that will be for the pavement replacement project at the west end of the Turnpike
- Congratulated recently promoted employees:
 - Janice McLean on her promotion to Lead Assistant Service Plaza Manager at Great Lakes and Towpath Service Plazas; and
 - Luke Porter and Thomas Rummel on their promotion to Assistant Toll Plaza Supervisors
- Welcomed nine (9) new and/or returning employees:
 - Maintenance Department - Jonathan Duncan;
 - Maintenance Department - Corey Brunswick;
 - Maintenance Department - Alex Klejka;
 - Maintenance Department - Michelle Van Dam;

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- Maintenance Department - Andrew Istefan;
 - Toll Operations Department - Gage Henry;
 - Toll Operations Department - Michael Hand;
 - Toll Operations Department - Vicki Harding;
 - Toll Operations Department - Patrick Badamy; and
 - Engineering Department Rehire - Anna Weber.
- Acknowledged seven (7) retirees:
 - Robert Jennings;
 - Daniel Wise;
 - Patricia Williams;
 - Robert Demay;
 - Ellen Piazza;
 - Karen Byrnes; and
 - Mari Beth Sturbi.

RESOLUTION:

Resolution Honoring the Distinguished Service of Mari Beth Sturbi

Motion: Vice Chair Barber

Seconded: Commission Member Taylor

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, John Picuri.

Nayes: None

Abstain: None

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

RESOLUTION NO.: [Resolution No. 71-2024](#)

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- Discussed Global Road Safety Week which is June 24th through June 28th. The International Bridge Tunnel and Turnpike Association Members, including the Commission, participate in a global campaign to promote road safety for all users. OTIC has partnered with several European and African transportation associations to promote the “*Be Safe Together*” campaign.
- The Commission kicked off the campaign at the last Service Plaza Customer Appreciation event by asking several people, including travelers, to talk about road safety. Shared video created by the Commission’s Communications Department.

Vice Chair Barber asked if the Commission expected the 67,000 violations totaling \$1.3 million in unpaid tolls and if this is consistent with what other states have gone through?

Executive Director Ahmed answered that it is higher than what the Commission expected. The Commission did not start billing as soon as we went live. The Commission wanted to ensure the system worked accurately, and thus delayed invoicing for four weeks

Executive Director Ahmed explained that this is typical of open road tolling where license plates are read and some people pay once they receive the invoice while others do not.

CHIEF ENGINEER/DEPUTY EXECUTIVE DIRECTOR’S REPORT:

Chief Engineer/Deputy Executive Director and his staff proposed the following resolutions.

RESOLUTION:

Resolution Approving the Selection of Quality Control Inspection, Inc. for Construction Administration and Inspection Services Under Project No. 99-24-09 in the Not-to-Exceed Amount of \$500,000.00

Motion: Commission Member Shay Murray
Seconded: Commission Member Taylor

Secretary-Treasurer Coviello asked if the Commission is having trouble finding people to do the work?

Chief Engineer/Deputy Executive Director Matta explained that the Commission did have difficulty finding people to perform this type of work and bid this project earlier in the year with no success, so projects were modified to try and get more bidders.

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Executive Director Ahmed further explained the process and how the Commission may try to get more bidders for a better price, but in the end, it may cost the Commission more money.

Secretary-Treasurer Coviello asked if it made sense to look at performing the work in-house?

Chief Engineer/Deputy Executive Director Matta answered that the Commission does not have the staff to perform this type work. The Commission does perform some inspection services but not the day-to-day inspections on these projects.

Chief Engineer/Deputy Executive Director Matta explained that the resolution before the Commission is typically done under our Capped Rate Program and we have specific jobs that require job titles under Resident Engineer, Assistant Resident Engineer, the Senior Inspector, all those rates are capped.

Vice Chair Barber asked if the Commission is still keeping that deadline of August 24, 2024 for the completion of Toll Plaza 34?

Chief Engineer/Deputy Executive Director Matta responded that the project is anticipated to be completed by Labor Day.

Chairman Hruby inquired as to Mr. Coviello's point, is the organization looking at expanding inspection staff in Engineering?

Executive Director Ahmed replied that the Commission has hired two inspectors; however, the Commission is hesitant to hire inspectors and buy inspecting equipment because the Commission is not big enough to sustain the additional employees, and this current model is working well.

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, John Picuri.

Nays: None

Abstain: None

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

RESOLUTION NO.: [Resolution No. 72-2024](#)

RESOLUTION:

Resolution Approving the Selection of DLZ Ohio, Inc. to Perform Phase I and Phase II Services for Project No. 71-24-01 in the Not-To-Exceed Amount of \$562,570.00

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Motion: Vice Chair Barber
Seconded: Commission Member Taylor

Commission Member Shay Murray asked why Phase I is more than Phase II

Chief Engineer/Deputy Executive Director Matta explained the differences between Phase I and Phase II services and advised that the costs have gone up on Phase II items over the past couple of 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, John Picuri.
Nayes: None
Abstain: None

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

RESOLUTION NO.: [Resolution No. 73-2024](#)

RESOLUTION:

Resolution Authorizing a Fourth Modification to the Contract with DGL Consulting Engineers, LLC to Perform Additional Phase IB Services and Phase II Services Under Project No. 71-21-04 for an Aggregate Not-to-Exceed Amount of \$722,384.00

Motion: Commission Member Taylor
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, John Picuri.
Nayes: None
Abstain: None

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

RESOLUTION NO.: [Resolution No. 74-2024](#)

RESOLUTION:

Resolution Authorizing a Third Modification to the Contract with Glaus, Pyle, Schomer, Burns & Dehaven, Inc. dba GPD Group, to Perform Phase II Services Under Project No. 71-22-03 for an Aggregate Not-to-Exceed Amount of \$753,588.00

Motion: Vice Chair Barber

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Seconded: Commission Member Taylor

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, John Picuri.

Nayes: None

Abstain: None

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

RESOLUTION NO.: [Resolution No. 75-2024](#)

RESOLUTION:

Resolution Authorizing a Third Modification to the Contract with Arcadis Engineering Services (USA), Inc. (formerly IBI Group Engineering Services (USA), Inc.) to Perform Phase II Services Under Project No. 71-22-04 for an Aggregate Not-to-Exceed Amount of \$577,886.84

Commission Member Shay Murray asked why the amounts under the charts says, "not applicable"

Design and Planning Engineer, Daniel Rodriguez, answered that it was under the Executive Director's authority of 10% or \$150,000.00. So, the "n/a" means that we did not come before the Commission.

Motion: Commission Member Shay Murray

Seconded: Commission Member Taylor

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, John Picuri.

Nayes: None

Abstain: None

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

RESOLUTION NO.: [Resolution No. 76-2024](#)

CHIEF FINANCIAL OFFICER'S REPORT:

Chief Financial Officer, Lisa Mejac, provided an update on the May 2024 Traffic and Revenue reviewed and submitted (attached), as well as on the new Toll Collection System and how revenues will be collected and processed.

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Chairman Hruby asked if the figures reflect the uncollected toll violations/unpaid tolls

Chief Financial Officer Mejac answered that the figures presented do reflect the uncollected money and explained the process for reporting.

Chairman Hruby asked that for accounting purposes, is the Commission looking at a 100% collection rate?

Chief Financial Officer Mejac replied that for accounting purposes that the Commission recognizes revenue at the total billed amount, but the Commission is anticipating collecting 50%.

Secretary-Treasurer Coviello asked about the revenue showing 50% of billed revenue.

Chief Financial Officer Mejac answered that for license plate image based revenue, the Commission recognized about \$400,000.00 in the month of June that is related to May. April and May were separate for \$400,000.00, with an allowance of about 50%.

Secretary-Treasurer Coviello asked if it is safe to say that in the Commission's finances the accounts receivable is higher than it typically would be?

Chief Financial Officer Mejac answered that was correct.

RESOLUTION:

Resolution Concerning the Financial Condition of the Ohio Turnpike and Infrastructure Commission to Meet the Requirements of §4.04(a) of the Master Trust Agreements

Motion: Commission Member Taylor
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, John Picuri.

Nayes: None
Abstain: None

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

RESOLUTION NO.: [Resolution No. 77-2024](#)

RESOLUTION:

Resolution Adopting the Ohio Turnpike and Infrastructure Commission's Updated Debt Service Policy Dated June 2024

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Motion: Vice Chair Barber
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, John Picuri.

Nayes: None

Abstain: None

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

RESOLUTION NO.: [Resolution No. 78-2024](#)

GENERAL COUNSEL'S REPORT:

General Counsel, Jennifer Monty Rieker, reported on:

- Discussed agreement with Kegler, Brown, Hill + Ritter to serve as the Commission's hearing officer for disputes for unpaid tolls.

OHIO STATE HIGHWAY PATROL'S REPORT:

- Reported a fatal accident that occurred on May 11, 2024, when a passenger car lost control on the wet roadway, striking the median barrier then traveled back into the roadway and was struck by another vehicle. Three of the four tires on the vehicle had 0/32 tread depth. Stressed importance of tire tread depth and using caution on wet roadways.
- Reported a fatal accident that occurred on May 22, 2024, when a passenger car lost control, went off the right side of roadway striking the guardrail, went back across the lanes, grass median, ejecting the driver through the sunroof, then across the westbound lanes before coming to rest on the westbound shoulder. Discussed the importance of seatbelt usage.
- Reported that on May 6, 2024, Trooper Sliwoski pulled up next to a vehicle to use his spotlight due to the illegal window tint in order to identify the driver and also to see inside the vehicle. The driver put the window down and looked over at Trooper Sliwoski, put both hand out the window all while driving at dangerous speeds, then put his hands back inside the vehicle and swerved to avoid striking another vehicle at the last moment. A chase

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incurred and stop sticks were utilized. The subject was taken into custody at Toll Plaza 161.

- Reported that on May 6, 2024, at 1839 hours, Trooper Lash, of the Milan Post, attempted to stop a 2023 Toyota Corolla on the Ohio Turnpike near Milepost 79 Eastbound. The vehicle began to pull to the right shoulder and slow down, but then quickly moved to the middle lane and began to flee changing lanes across all three lanes of travel to the lane and continue to accelerate. The suspects accelerated to speeds over 100 miles per hour before dangerously crossing back over all three lanes of travel to the right passing a pickup truck on the right shoulder. As the suspect vehicle reentered the right lane of travel, Trooper Lash observed the occupants throw four to five baggies out of the passenger side of the vehicle. As the bags struck the ground, they broke open casting a white powdery substance onto the roadway. A short distance after throwing the items from the vehicle, the suspect vehicle slowed down and pulled to the right shoulder and the driver and passenger immediately put their hands out of their respective window until back units arrived to take them into custody. Once in custody, a probable cause search of the vehicle revealed drug trafficking and criminal tools. Trooper Dickerson from D-1 Criminal Patrol advised the found the bags thrown from the vehicle and they did contain a white powder. Both suspects were charged with numerous felonies and incarcerated in the Ottawa County Jail. The criminal tools and suspected drugs were sent to the OSHP Crime Lab for testing. They all tested positive for cocaine, fentanyl and Xylazine.
- Reported that on May 28, 2024, at 0817 hours, units from the Hiram Post responded to an injury crash involving a commercial vehicle at milepost 223.8 Eastbound in Mahoning County. The tractor trailer was traveling eastbound in the right lane and drove off the left side of the roadway through the center grassy median. The semi then traveled across the westbound lanes, went off the roadway, struck a guardrail and overturned into a ditch. Initially, the driver's head was underwater when witnesses arrived on scene to help. They managed to get his head above water as well as expel water from his airway allowing him to breathe. It was later revealed that the driver suffered a seizure just before his commercial truck crashed.

Secretary Coviello asked what the year-to-date total was for fatalities on the Ohio Turnpike?

Staff Lieutenant Reeder advised that he would compile the data and provide it at the next meeting.

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ADJOURN INTO EXECUTIVE SESSION:

Chairman Hruby moves to hold an Executive Session to discuss litigation matters under the provisions of Ohio Revised Code Section 121.22(G)(3) and collective bargaining negotiations with the Teamsters Local 436 under the provisions of Ohio Revised Code Section 121.22(G)(4). At the end of such Executive Session, the Commission shall resume its open meeting.

Motion: Chairman Hruby
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, John Picuri.

Nayes: None

Abstain: None

ROLL CALL: 6-AYES, 0-NAYS, 0-ABSTENTIONS.

Time: 11:10 a.m.

CONCLUDE EXECUTIVE SESSION:

Chairman Hruby moves to conclude the Executive Session pursuant to the provisions of Ohio Revised Code Sections 121.22(G)(3) and 121.22(G)(4) and resume the open meeting of the Commission.

Motion: Chairman Hruby
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, John Picuri.

Nayes: None

Abstain: None

ROLL CALL: 6-AYES, 0-NAYS, 0-ABSTENTIONS

Time: 11:59 a.m.

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DIRECTOR OF ADMINISTRATION'S REPORT:

RESOLUTION:

Resolution Accepting the Fact Finding Report and Recommendation for State Employee
Relations Board Case No. 2023-09-0752

Motion: Vice Chair Barber
Seconded: Commission Member Taylor

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, John Picuri.

Nays: None
Abstain: None

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

RESOLUTION NO.: [Resolution No. 79-2024](#)

RESOLUTION:

Resolution Authorizing Execution of the Collective Bargaining Agreement for the
Maintenance Bargaining Unit Represented by the Teamsters Local Union 436

Motion: Vice Chair Barber
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, John Picuri.

Nays: None
Abstain: None

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

RESOLUTION NO.: [Resolution No. 80-2024](#)

Chairman Hruby: The next Meeting shall be held on Monday, August 19, 2024, at 10:00 a.m.,
here at the Commission's Administration Building located in Berea, Ohio.

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Chairman Hruby asked if there was no further business, he would accept a motion to adjourn the 720th Commission Meeting.

Motion: Commission Member Taylor
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, John Picuri.

Nays: None

Abstain: None

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

MEETING ADJOURNED: 12:05 p.m.

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EXHIBITS

- Resolution No. 71-2024 – Resolution Honoring the Distinguished Service of Mari Beth Sturbi (Ferzan M. Ahmed, Executive Director)
- Resolution No. 72-2024 – Resolution Approving the Selection of Quality Control Inspection, Inc. for Construction Administration and Inspection Services Under Project No. 99-24-09 in the Not-to-Exceed Amount of \$500,000.00 (Chris Matta, Chief Engineer)
- Resolution No. 73-2024 – Resolution Approving the Selection of DLZ Ohio, Inc. to Perform Phase I and Phase II Services for Project No. 71-24-01 in the Not-To-Exceed Amount of \$562,570.00 (Chris Matta, Chief Engineer)
- Resolution No. 74-2024 – Resolution Authorizing a Fourth Modification to the Contract with DGL Consulting Engineers, LLC to Perform Additional Phase IB Services and Phase II Services Under Project No. 71-21-04 for an Aggregate Not-to-Exceed Amount of \$722,384.00 (Chris Matta, Chief Engineer)
- Resolution No. 75-2024 – Resolution Authorizing a Third Modification to the Contract with Glaus, Pyle, Schomer, Burns & Dehaven, Inc. dba GPD Group, to Perform Phase II Services Under Project No. 71-22-03 for an Aggregate Not-to-Exceed Amount of \$753,588.00 (Daniel Rodriguez, Design and Planning Engineer)
- Resolution No. 76-2024 – Resolution Authorizing a Third Modification to the Contract with Arcadis Engineering Services (USA), Inc. (formerly IBI Group Engineering Services (USA), Inc.) to Perform Phase II Services Under Project No. 71-22-04 for an Aggregate Not-to-Exceed Amount of \$577,886.84 (Daniel Rodriguez, Design and Planning Engineer)
- Resolution No. 77-2024 – Resolution Concerning the Financial Condition of the Ohio Turnpike and Infrastructure Commission to Meet the Requirements of §4.04(a) of the Master Trust Agreements (Lisa Mejac, Chief Financial Officer)

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- Resolution No. 78-2024 – Resolution Adopting the Ohio Turnpike and Infrastructure Commission’s Updated Debt Service Policy Dated June 2024 (Lisa Mejac, Chief Financial Officer)
- Resolution No. 79-2024 – Resolution Accepting the Fact Finding Report and Recommendation for State Employee Relations Board Case No. 2023-09-0752 (Lisa Zamiska, Director of Administration)
- Resolution No. 80-2024 – Resolution Authorizing Execution of the Collective Bargaining Agreement for the Maintenance Bargaining Unit Represented by the Teamsters Local Union 436 (Lisa Zamiska, Director of Administration)
- May 2024 Traffic and Revenue Report

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Honoring the Distinguished Service of Mari Beth Sturbi

WHEREAS, on June 22, 1986, Mari Beth Sturbi (“Mari Beth”) began her service with the Ohio Turnpike and Infrastructure Commission (“Commission”) as a Part-Time Toll Collector; and

WHEREAS, on July 6, 1993, Mari Beth moved to a Full-Time Toll Collector, where she remained for the duration of her career with the Commission; and

WHEREAS, Mari Beth has been a highly regarded employee and has served Ohio Turnpike motorists well; and

WHEREAS, the members and staff of the Commission wish to give formal and public recognition for the honorable, exceptionally dedicated, and effective service of Mari Beth.

NOW, THEREFORE, BE IT

RESOLVED, that the Ohio Turnpike and Infrastructure Commission hereby acknowledges and expresses its gratitude to Mari Beth for her thirty-seven and a half years of dedicated service, and the Commission also considers that the people of the State of Ohio have been fortunate in receiving the unselfish services that she rendered; and

FURTHER RESOLVED, that the Commission extends its best wishes to Mari Beth and desires that Mari Beth have much success and well-being in all matters and activities that she shall undertake in the future; and

FURTHER RESOLVED, that the Assistant Secretary-Treasurer be, and hereby he is, directed to send a certified copy of this Resolution to Ms. Sturbi.

(Resolution No. 71-2024 adopted June 17, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of Quality Control Inspection, Inc. for Construction
Administration and Inspection Services Under Project No. 99-24-09 in the Not-to-Exceed
Amount of \$500,000.00**

WHEREAS, on January 18, 2024, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice of its Request for Letters of Interest (“LOI”) 4-2024 for General Construction Administration and Inspection Services for Various Turnpike Projects, referencing Project Nos. 99-24-05, 99-24-06 and received no responses; and

WHEREAS, on March 14, 2024, the Commission published notice of its Request for LOI 10-2024 for General Construction Administration and Inspection Services for Various Turnpike Projects, referencing Project Nos. 99-24-09, 99-24-10, and 99-24-11; and

WHEREAS, on March 28, 2024, the Commission received one (1) LOI from a firm expressing their desire to serve as the Commission’s Engineering Consultant for Construction Administration and Inspection Services for any one (1) of the Projects; and

WHEREAS, the Chief Engineer/Deputy Executive Director, along with the Construction Engineer, determined that the Construction Administration and Inspection Services were most critical on Project No. 99-24-10 (which includes the Repairs and Resurfacing from Milepost 50 to Milepost 55.0 in Lucas County, Ohio, designated as Project No. 59-24-01); and

WHEREAS, the Construction Engineer reviewed and scored the lone submission in accordance with the LOI Evaluation Process and the Commission’s Contracts Policy; and

WHEREAS, on the basis of the LOI received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the Construction Engineer concluded that Quality Control Inspection, Inc. (“QCI”), of Garfield Heights, Ohio, was qualified to perform the necessary services for Project No. 99-24-10 and a contract was entered into with QCI pursuant to Resolution No. 50-2024, adopted April 15, 2024; and

WHEREAS, QCI recently identified additional staff and can perform the construction administration and inspection services listed under Project No. 99-24-09, which includes the Repairs and Resurfacing at Toll Plaza 34, in Fulton County, Ohio, designated as Project No. 59-23-02, and additional tasks under Project No. 99-24-09; and

WHEREAS, the Construction Engineer recommends that an agreement be established for performance of the services as set forth in LOI 10-2024 as it relates to Project No. 99-24-09, for a period that shall continue through the completion of all assignments, in the not-to-exceed amount of \$500,000.00 for all assignments issued therefrom; and

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WHEREAS, the Commission's Director of Contracts Administration has determined that the LOI process and the selection of QCI 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 on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Office of Equity and Inclusion has found that QCI has made a good faith effort to attain the participation of small or otherwise disadvantaged businesses on the Project and has made a commitment to meet the SBE participation goal of 20% for the Project; and

WHEREAS, the Executive Director and the Chief Engineer/Deputy Executive Director have reviewed the recommendation submitted by the Construction Engineer, and concur that the Commission should approve the selection of QCI to perform the general construction administration and inspection services for Project No. 99-24-09; 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 estimated to perform the general construction administration and inspection services is anticipated to 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 selection of Quality Control Inspection, Inc. is approved as the most qualified firm to perform the General Construction Administration and Inspection Services under Project No. 99-24-09 and any other tasks that may be assigned, and that the Executive Director is authorized to execute a contract with Quality Control Inspection, Inc. in the not-to-exceed amount of \$500,000.00 for all assignments issued therefrom.

(Resolution No. 72-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of DLZ Ohio, Inc. to Perform Phase I and Phase II
Services for Project No. 71-24-01 in the Not-To-Exceed Amount of \$562,570.00**

WHEREAS, on March 1, 2024, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice of its Request for Letters of Interest (“LOI”) 9-2024 for professional engineering services and engineering support during construction for Project No. 71-24-01, Deck Replacement of Coit Road Bridge (TR 210) over the Ohio Turnpike Mainline at Milepost 192.4 and Deck Overlay of Limeridge Road Bridge (CR 222) over the Ohio Turnpike Mainline at Milepost 196.7, in Portage County, Ohio (the “Project”); and

WHEREAS, on March 22, 2024, the Commission received seven (7) 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 Letters of Interest received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the Engineering staff concluded that DLZ Ohio, Inc. (“DLZ”) is 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 project base mapping, conducting field investigation, preliminary and final design plans, and assistance during the bidding process, including bid review services (“Phase I Services”) and the Phase II Services for the Project consisting of engineering support during construction (“Phase II Services”); and

WHEREAS, DLZ submitted a revised fee proposal dated May 31, 2024, to perform the Phase I Services in the not-to-exceed amount of \$518,913.00 and the Phase II Services in the not-to-exceed amount of \$43,657.00, for a total amount of \$562,570.00 which fee proposal the Chief Engineer/Deputy Executive Director deemed reasonable and appropriate, and recommends that the Commission approve the award of the contract to DLZ 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 DLZ conforms with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed and that proposals were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

WHEREAS, the Office of Equity and Inclusion determined that DLZ has made a good faith effort to attain the participation of small or otherwise disadvantaged businesses on the Project and has made a commitment to meet the SBE participation goal of 15% for the Project; and

WHEREAS, the Executive Director has reviewed the recommendations of the Evaluation Team and Chief Engineer/Deputy Executive Director and concurs that the Commission should approve the selection of DLZ to perform the required services for the Project; and

WHEREAS, Commission action is necessary to approve the contract in accordance with Article V, Section 1.00 of the Commission's Code of Bylaws because the amount estimated to perform the required services 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 selection of DLZ Ohio, Inc. is approved as the most qualified firm to perform professional engineering services and engineering support during construction for Project No. 71-24-01, and that the Executive Director is authorized to execute a contract with DLZ Ohio, Inc. for Phase I Services and Phase II Services in the not-to-exceed amount of \$562,570.00.

(Resolution No. 73-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing a Fourth Modification to the Contract with DGL Consulting
Engineers, LLC to Perform Additional Phase IB Services and Phase II Services Under
Project No. 71-21-04 for an Aggregate Not-to-Exceed Amount of \$722,384.00**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected DGL Consulting Engineers, LLC to perform architectural/engineering design services and engineering support during construction for the Bridge Deck Replacement of the Mainline Bridge over Waggoner Road (County Route 82) and the Removal of the Mainline Bridge over the North Coast Inland Trail at Milepost 83.3, Sandusky County, Ohio designated as Project 71-21-04 (the “Project”), for the scope of work identified below:

SERVICES/FEES APPROVED TO DATE

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
Original Contract	Phase IA Services – Project No. 71-21-04 – architectural//engineering design services, specifically site inspection, engineering report, and survey.	January 11, 2022	Resolution No. 7-2022	\$248,915.00
First Modification	Phase IB Services - Project No. 71-21-04 - Preliminary and Final Design Plans, assistance during bidding process, and bid review services	December 19, 2022	Resolution No. 3-2023	\$369,988.00
Second Modification	Mileage Reimbursement	January 18, 2023	N/A	\$0.00
Third Modification	Completion Date Extension	July 24, 2023	N/A	\$0.00

**TOTAL AMOUNT TO
DATE: \$618,903.00**

**PROPOSED
SERVICES/FEES**

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
<i>Fourth Modification</i>	Additional Phase IB Services and Phase II Services – Engineering Support During Construction for Project No. 43-24-03	May 28, 2024	<i>Pending</i>	\$103,481.00

**TOTAL AMOUNT TO
DATE: \$722,384.00**

WHEREAS, the parties entered into a Contract for Professional Services for Project No. 71-21-04 (the “Contract”), dated March 4, 2022; and

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

WHEREAS, the parties contemplated modifying the Contract after the completion of the Phase IA Services to incorporate additional design services based on the findings of the work performed under Phase IA and to be separately designated as Phase IB, as well as engineering support during construction to be separately designated as Phase II; and

WHEREAS, the Phase IA and Phase IB Services are complete, and the Commission selected a contractor to make the public improvements that DGL designed as part of its Phase I Services under Design Project No. 71-21-04 for Construction Project No. 43-24-03, and DGL submitted a revised fee proposal dated May 28, 2024 in the not-to-exceed amount of \$103,481.00, for additional Phase IB Services incurred during the design process and to perform the Phase II Services, Engineering Support During Construction, which fee proposal the Chief Engineer/Deputy Executive Director deemed reasonable and necessary; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer//Deputy Executive Director and approves the recommendation to authorize DGL Consulting Engineers, LLC to perform the Additional Phase IB Services and Phase II Services under Design Project No. 71-21-04 and Construction Project No. 43-24-03; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission's Code of Bylaws because the proposed Contract modification exceeds the greater of \$150,000 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 revised proposal from DGL Consulting Engineers, LLC dated May 28, 2024 to perform the Additional Phase IB Services and Phase II Services, specifically described in the recitals, under Project No. 71-21-04 and Construction Project No. 43-24-03, in the not-to-exceed amount of \$103,481.00, is accepted and approved, and the Executive Director is authorized to modify the contract with DGL Consulting Engineers, LLC, to perform such additional services in accordance with the terms and conditions of the existing contract and DGL Consulting Engineers, LLC's revised fee proposal dated May 28, 2024, resulting in the aggregate not-to-exceed contract amount of \$722,384.00.

(Resolution No. 74-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing a Third Modification to the Contract with Glaus, Pyle, Schomer,
Burns & Dehaven, Inc. dba GPD Group, to Perform Phase II Services Under Project No.
71-22-03 for an Aggregate Not-to-Exceed Amount of \$753,588.00**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected Glaus, Pyle, Schomer, Burns & Dehaven, Inc. dba GPD Group (“GPD”) to perform engineering design services and engineering support during construction for the Replacement of the State Route 88 Bridge over the Mainline at Milepost 199.5, the Deck Replacement of the Mainline Bridge over Bryant Road (Township Route 236) at Milepost 202.8 and the Deck Overlay of the Mainline Bridge over North Main Street (County Route 229) at Milepost 203.7 in Portage County, Ohio, designated as Project No. 71-22-03 (the “Project”), for the scope of work identified below:

SERVICES/FEEES APPROVED TO DATE

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
Original Contract	Phase IA Services – Project No. 71-22-03 – detailed site inspections and field review, survey of all bridges and roadway approaches, a bridge type study for the State Route 88 bridge, and load ratings and physical condition reports for the Bryant Road and North Main Street structures.	June 8, 2022	Resolution 42-2022	\$162,620.00
First Modification	N/A – contract modification to permit mileage reimbursements	N/A	Executive Director	N/A
Second Modification	Phase IB Services – Project No. 71-22-03 – preliminary and final design and plans, and assistance during the bidding process, including bid review services	April 4, 2023 (Revised)	Resolution 37-2023	\$464,661.00

**TOTAL AMOUNT TO
DATE: \$627,281.00**

**PROPOSED
SERVICES/FEEES**

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
<i>Third Modification</i>	Phase II Services – Engineering Support during Construction for Project No. 43-24-09	May 24, 2024	<i>Proposed</i>	\$126,307.00

**TOTAL AMOUNT WITH
MODIFICATION: \$753,588.00**

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

WHEREAS, the parties entered into a Contract for Professional Engineering Services (the “Contract”), dated July 19, 2022; and

WHEREAS, the Commission selected a contractor to make the public improvements that GPD designed as part of its Phase I Services under Design Project No. 71-22-03 for Construction Project No. 43-24-09, and GPD submitted a fee proposal dated May 24, 2024, in the not-to-exceed amount of \$126,307.00, to perform Phase II Services, Engineering Support During Construction, which fee proposal the Chief Engineer/Deputy Executive Director deemed reasonable and necessary; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer/Deputy Executive Director and approves the recommendation to authorize GPD to perform the Phase II Services during Construction for Project No. 43-24-09; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission’s Code of Bylaws because the proposed Contract modification exceeds the greater of \$150,000 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 proposal from Glaus, Pyle, Schomer, Burns & Dehaven, Inc. dba GPD Group, dated May 24, 2024, to perform the Phase II Services, specifically described in the recitals, under Design Project No. 71-22-03 for Construction Project No. 43-24-09, in the not-to-exceed amount of \$126,307.00, is accepted and approved, and the Executive Director is authorized to modify the Contract with Glaus, Pyle, Schomer, Burns & Dehaven, Inc. dba GPD Group, to perform such additional services in accordance with the terms and conditions of the existing contract and Glaus, Pyle, Schomer, Burns & Dehaven, Inc. dba GPD Group’s fee proposal dated May 24, 2024, resulting in the aggregate not-to-exceed contract amount of \$753,588.00.00.

(Resolution No. 75-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing a Third Modification to the Contract with Arcadis Engineering Services (USA), Inc. (formerly IBI Group Engineering Services (USA), Inc.) to Perform Phase II Services Under Project No. 71-22-04 for an Aggregate Not-to-Exceed Amount of \$577,886.84

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected IBI Group Engineering Services (USA), Inc. (now known as Arcadis US), to perform engineering design services and engineering support during construction for the Bridge Replacement at US Route 224 over the Ohio Turnpike at Milepost 227.6 in Mahoning County, Ohio, designated as Project 71-22-04 (the “Project”) for the scope of work identified below:

SERVICES/FEEES APPROVED TO DATE

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
Original Contract	Phase IA Services – Project No. 71-22-04 – architectural/engineering design services, specifically site inspection, engineering report, and survey.	June 10, 2022 (Revised)	Resolution 43-2022	\$141,194.00
First Modification	N/A - contract modification to permit mileage reimbursements	N/A	Executive Director	N/A
Second Modification	Phase IB Services - Project No. 71-22-04 - preliminary and final design and plans, and assistance during the bidding process, including bid review services	January 17, 2023 (Revised)	Resolution 11-2023	\$349,683.00

TOTAL AMOUNT TO DATE: \$490,877.00

**PROPOSED
SERVICES/FEEES**

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
<i>Third Modification</i>	Phase II Services – Engineering Support During Construction for Project No. 43-24-10	May 23, 2024	<i>Proposed</i>	\$87,009.84

TOTAL AMOUNT WITH MODIFICATION: \$577,886.84

WHEREAS, the parties entered into a Contract for Professional Engineering Services (the “Contract”), dated June 30, 2022; and

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

WHEREAS, the Commission selected a contractor to make the public improvements that Arcadis designed as part of its Phase I Services under Design Project No. 71-22-04 for Construction Project No. 43-24-10, and Arcadis submitted a fee proposal dated May 23, 2024 in the not-to-exceed amount of \$87,009.84, to perform the Phase II Services, Engineering Support During Construction, which fee proposal the Chief Engineer/Deputy Executive Director deemed reasonable and necessary; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer/Deputy Executive Director and approves the recommendation to authorize Arcadis to perform the Phase II Services during Construction for Project No. 43-24-10; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission's Code of Bylaws because the proposed Contract modification exceeds the greater of \$150,000 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 proposal from Arcadis Engineering Services (USA), Inc., dated May 23, 2024, to perform the Phase II Services, specifically described in the recitals, under Design Project No. 71-22-04 for Construction Project No. 43-24-10, in the not-to-exceed amount of \$87,009.84 is accepted and approved, and the Executive Director is authorized to modify the Contract with Arcadis Engineering Services (USA), Inc., to perform such additional services in accordance with the terms and conditions of the existing Contract and Arcadis's fee proposal dated May 23, 2024, resulting in the aggregate not-to-exceed contract amount of \$577,886.84.

(Resolution No. 76-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Concerning the Financial Condition of the Ohio Turnpike and Infrastructure
Commission to Meet the Requirements of §4.04(a) of the Master Trust Agreements**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) entered into a Master Trust Agreement dated February 15, 1994 (the “Original Master Trust Agreement”), with The Huntington National Bank, as Trustee (the “Trustee”), providing for the issuance from time to time of Turnpike Revenue Bonds under authority of Chapter 5537 of the Ohio Revised Code (the “Act”); and

WHEREAS, §4.04(b) of the Master Trust Agreement, as amended and restated dated April 8, 2013, and the Junior Lien Master Trust Agreement, dated August 1, 2013, (the “Trust Agreements”), both of which are between the Ohio Turnpike and Infrastructure Commission (“Commission”) and The Huntington National Bank, as Trustee, require that, on or before July 31 of each year, the Commission shall complete a review of its financial condition for the purpose of estimating whether the Gross Revenues for such Fiscal Year will be sufficient to provide, together with Series Payments, Additional System Payments and Supplemental Payments, the amounts specified in §4.04(a) of the Trust Agreements; and

WHEREAS, the Commission’s Chief Financial Officer has analyzed the Commission’s financial condition and has advised the Commission that, on the basis of her analysis, the Commission’s revenues for fiscal year 2024 will be sufficient to meet the requirements of §4.04(a) of the Trust Agreements, and she has set forth a detailed statement of the actual and estimated Gross Revenues, Series Payments, Additional System Payments and Supplemental Payments; and

WHEREAS, a certification of same is before the Commission.

NOW, THEREFORE, BE IT

RESOLVED, that the Commission, having reviewed the analysis prepared by the Chief Financial Officer, determines that there will be sufficient Gross Revenues for fiscal year 2024 together with Series Payments, Additional System Payments and Supplemental Payments to meet the requirements of §4.04(a) of the Trust Agreements, and hereby authorizes and directs the Chief Financial Officer to issue the certificate required by §4.04(b) of the Trust Agreements; and

FURTHER RESOLVED, that copies of such certification and a certified copy of this Resolution shall be transmitted to the Trustee and the rating agencies and shall be available to any interested party.

(Resolution No. 77-2024 adopted June 17, 2024)

MINUTES OF THE 720th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION JUNE 17, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION TRUST AGREEMENTS SECTION 4.04 ESTIMATED CALCULATIONS FOR YEAR ENDING DECEMBER 31, 2024

REQUIREMENT I

GROSS PLEDGED REVENUES:

ACTUAL FOR 1ST FIVE MONTHS OF YEAR	\$ 168,224,505	
ESTIMATE FOR LAST SEVEN MONTHS OF YEAR	264,612,710	
ESTIMATED GROSS PLEDGED REVENUES	<u>\$ 432,837,215</u>	Section 4.04 (a) (i) and 4.04 (b)

OPERATING, MAINTENANCE & ADMINISTRATION COSTS	\$ 133,213,528	Section 4.04 (a) (i) (1)
REQUIRED DEPOSIT TO EXPENSE RESERVE	<u>500,800</u>	Section 4.04 (a) (i) (2)

NET/SYSTEM PLEDGED REVENUES	\$ 299,122,887	Required to be positive
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REQUIREMENT II

NET/SYSTEM PLEDGED REVENUES	\$ 299,122,887	Section 4.04 (a) (ii)
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ANNUAL SENIOR LIEN DEBT SERVICE REQUIREMENT:

PRINCIPAL	32,480,833	
INTEREST	19,930,454	
LESS: ESTIMATED INVESTMENT EARNINGS	<u>(3,215,187)</u>	
NET ANNUAL SENIOR DEBT SERVICE REQUIREMENT	\$ 49,196,101	Section 4.04 (a) (ii)

ANNUAL JUNIOR LIEN DEBT SERVICE REQUIREMENT:

PRINCIPAL	18,637,500	
INTEREST	60,851,809	
LESS ESTIMATED INVESTMENT EARNINGS	(5,259,412)	
LESS INTEREST INCOME TRANSFERRED	(206,215)	
FROM INFRASTRUCTURE FUND		
NET ANNUAL JUNIOR DEBT SERVICE REQUIREMENT	<u>\$ 74,023,682</u>	

NET ANNUAL COMPOSITE DEBT SERVICE REQUIREMENT	<u>\$ 123,219,782</u>
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RENEWAL & REPLACEMENT (R&R) REQUIREMENT	<u>13,500,000</u>	Section 4.04 (a) (ii)
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NET/SYSTEM PLEDGED REVENUES LESS DEBT SERVICE AND R & R REQUIREMENTS	<u><u>\$ 162,403,104</u></u>	Required to be positive
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REQUIREMENT III

NET/SYSTEM PLEDGED REVENUES AS A % OF		Senior Lien Section 4.04 (a) (iii)
NET ANNUAL SENIOR DEBT SERVICE REQUIREMENT	<u>608%</u>	Required to equal 120% or more *

REQUIREMENT IV

NET/SYSTEM PLEDGED REVENUES AS A % OF		Junior Lien Section 4.04 (a) (iii)
NET ANNUAL COMPOSITE DEBT SERVICE REQUIREMENT	<u>243%</u>	Required to equal 120% or more

* Required to be 150% or more during the Fiscal Year immediately preceding the issuance of additional bonds, or during any twelve (12) consecutive calendar months selected by the Commission out of the fifteen (15) consecutive calendar months immediately preceding such issuance, calculated using the maximum annual debt service on the bonds then outstanding and the bonds proposed to be issued. Also, the projected ratio must be 150% for each year bonds are scheduled to be outstanding in the event that the Commission implements a non-temporary toll rate reduction. In addition, the Commission has, by resolution, declared its intention as a matter of policy to maintain Sr. debt service coverage levels at a target of 200% of annual debt service. Other than in connection with the issuance of additional bonds, or the implementation of a toll rate reduction, the Commission has no obligation to meet such coverage levels, or to maintain a policy of doing so, and the Commission may rescind that policy at any time.

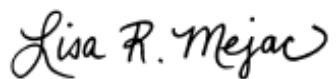
**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
ESTIMATED GROSS PLEDGED REVENUES
FOR THE YEAR ENDING DECEMBER 31, 2024**

	<u>January - May</u>	<u>June - December</u>	<u>Total</u>
<u>Year Ending December 31, 2023:</u>			
Toll Revenue	\$ 138,300,400	\$ 222,551,902	\$ 360,852,302
Special Toll Permits	1,268,124	1,778,254	3,046,378
Concession & Miscellaneous Revenues	9,477,487	14,409,565	23,887,052
Interest Revenue - Leases (GASB 87)	-	3,288,748	3,288,748
Investment Revenue:			
Revenue Fund	1,960,762	3,268,544	5,229,306
Renewal & Replacement Fund	243,902	366,626	610,529
System Projects Fund	3,311,834	5,723,692	9,035,526
Construction Fund	35,063	-	35,063
Total Gross Pledged Revenues	<u>\$ 154,597,572</u>	<u>\$ 251,387,332</u>	<u>\$ 405,984,903</u>

	<u>Actual January - May</u>	<u>Estimated June - December</u>	<u>Estimated Total</u>
<u>Year Ending December 31, 2024:</u>			
Toll Revenue	\$ 150,051,810	\$ 239,414,308	\$ 389,466,118
Special Toll Permits	948,246	840,263	1,788,509
Concession & Miscellaneous Revenues	10,297,547	15,998,051	26,295,598
Investment Revenue:			
Revenue Fund	2,250,304	3,134,623	5,384,927
Renewal & Replacement Fund	298,867	335,923	634,790
System Projects Fund	4,377,730	4,889,542	9,267,272
Construction Fund	-	-	-
Total Gross Pledged Revenues	<u>\$ 168,224,505</u>	<u>\$ 264,612,710</u>	<u>\$ 432,837,215</u>

I hereby certify the calculations above to be a fair and honest estimation of the Gross Revenues for the year ending December 31, 2024 in accordance with Section 4.04b of the Master Trust Agreement.



CFO

6/13/2024

Date

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Adopting the Ohio Turnpike and Infrastructure Commission's
Updated Debt Service Policy Dated June 2024**

WHEREAS, pursuant to Chapter 5537 of the Ohio Revised Code, as amended (the "Act"), the Ohio Turnpike and Infrastructure Commission (the "Commission") has from time to time issued Turnpike Revenue Bonds of the State for the purpose of financing costs of Turnpike Projects pursuant to a Master Trust Agreement dated as of February 15, 1994, as amended by the First through Seventeenth Supplemental Trust Agreements thereto, and as amended and restated by the Amended and Restated Master Trust Agreement (Eighteenth Supplemental Trust Agreement) dated as of April 8, 2013, and as further amended by the Nineteenth through Twenty Fourth Supplemental Trust Agreements (collectively, the "Senior Lien Master Trust Agreement"), between the Commission and The Huntington National Bank, as Trustee (the "Senior Lien Trustee"); and

WHEREAS, pursuant to Resolution No. 46-2013, the Commission authorized the issuance of a Series of Junior Lien Bonds to finance Infrastructure Projects pursuant to the Junior Lien Master Trust Agreement and a First Supplemental Junior Lien Trust Agreement as amended by the Second through Third Supplemental Trust Agreements (collectively, the "Junior Lien Master Trust Agreement"), between the Commission and The Huntington National Bank, as Trustee (the "Junior Lien Trustee"); and

WHEREAS, pursuant to Resolution No. 13-1994, the Commission adopted a fiscal policy to require that the Commission to maintain a ratio of System Pledged Revenues to Senior Lien Annual Debt Service Requirements of 150%, revised by the Commission on July 15, 2013, via Resolution No. 47-2013, for which the Commission adopted a fiscal policy to require that it would maintain a ratio of System Pledged Revenues to Senior Lien Annual Debt Service Requirements of 200%; and

WHEREAS, the purpose of the Debt Service Policy is to ensure that the Commission will maintain debt service coverage requirements at a level that is necessary for the Commission to secure and protect its long-term debt credit ratings; and

WHEREAS, the Commission's Chief Financial Officer has reviewed the 2013 Debt Service Policy and determined that certain minor updates to the Debt Service Policy are needed; and

WHEREAS, the Commission deems it desirable to adopt an updated Debt Service Policy.

NOW, THEREFORE, BE IT

RESOLVED, that Resolution No. 47-2013 is hereby rescinded; and

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

FURTHER RESOLVED, that it is declared to be the fiscal Debt Service policy of the Ohio Turnpike and Infrastructure Commission that it will use its best efforts to maintain a ratio of System Pledged Revenues to Senior Lien Annual Debt Service Requirements of at least 200% under the Senior Lien Master Trust Agreement, and in the event that such ratio has not been maintained or it would appear that the Commission may not be able to maintain such ratio, it shall direct the Executive Director and the CFO to take such action as deemed necessary to reestablish such ratio including, but not limited to, review of revenues and reduction of expenditures; and

FURTHER RESOLVED, that a certified copy of this Resolution shall be transmitted to the Senior Lien Trustee and the Junior Lien Trustee, the Rating Agencies, and shall be available to any interested party.

(Resolution No. 78-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Accepting the Fact Finding Report and Recommendation for State Employee
Relations Board Case No. 2023-09-0752**

WHEREAS, on March 28, 2002, Teamsters Local Union No. 436, affiliated with the International Brotherhood of Teamsters (“the Union”) was certified by the State Employee Relations Board as the exclusive bargaining representative of the Maintenance Bargaining Unit, hereinafter collectively referred to as “Bargaining Unit Employees”; and

WHEREAS, the Bargaining Unit Employee’s Collective Bargaining Agreement (“Agreement”) between the Ohio Turnpike and Infrastructure Commission (“Commission”) and the Union expired on December 31, 2023; however, pursuant to Ohio Administrative Code Section 4117-9-02(E), the Agreement continued in full force and effect after the expiration date until all dispute settlement procedures were exhausted; and

WHEREAS, the Commission’s Director of Administration has reported that negotiations between representatives of the Commission and the Union concerning the wages, hours, terms and conditions of employment for the Bargaining Unit Employees have taken place in accordance with the requirements set forth in Chapter 4117 of the Ohio Revised Code; and

WHEREAS, the Director of Administration served as the Commission’s Chief Negotiator, leading a negotiating team that included Commission staff from the Legal and Engineering and Maintenance Departments; and

WHEREAS, the Director of Administration has reported that Tentative Agreements have been reached with the Bargaining Unit Employees, on all issues, except for job assignments found in Section 7.9 and the proposed deletion of Section 36.1 in its entirety; and

WHEREAS, on March 22, 2024 and June 3, 2024, the Commission and the Bargaining Unit Employees participated in a Fact Finding; and

WHEREAS, on June 12, 2024, the Fact Finder issued her recommendation deleting “work assignments” from Section 7.9 and the entirety of Section 36.1, a copy of which is attached to this resolution; and

WHEREAS, the Director of Administration recommends that the Commission accept the Fact Finding Report and Recommendation; and

WHEREAS, the Executive Director concurs with the recommendation of the Director of Administration to accept the Fact Finding Report and Recommendation; and

WHEREAS, the Commission has duly considered such recommendations.

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

NOW, THEREFORE, BE IT

RESOLVED, the Commission hereby accepts the Fact Finding Report and Recommendation for State Employee Relations Board Case No. 2023-09-0752; and

FURTHER RESOLVED, that the Commission authorizes the Executive Director and the Director of Administration to take any other action necessary.

(Resolution No. 79-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing Execution of the Collective Bargaining Agreement for the
Maintenance Bargaining Unit Represented by the Teamsters Local Union 436**

WHEREAS, on March 24, 2014, Teamsters Local Union No. 436, affiliated with the International Brotherhood of Teamsters (“the Union”) was certified by the State Employee Relations Board as the exclusive bargaining representative of the Maintenance Bargaining Unit, hereinafter collectively referred to as “Bargaining Unit Employees”; and

WHEREAS, the Bargaining Unit Employee’s Collective Bargaining Agreement (“Agreement”) between the Ohio Turnpike and Infrastructure Commission (“Commission”) and the Union expired on December 31, 2023; however, pursuant to Ohio Administrative Code Section 4117-9-02(E), the Agreement continued in full force and effect after the expiration date until all dispute settlement procedures were exhausted; and

WHEREAS, the Commission’s Director of Administration has reported that negotiations between representatives of the Commission and the Union concerning the wages, hours, terms and conditions of employment for the Bargaining Unit Employees have taken place in accordance with the requirements set forth in Chapter 4117 of the Ohio Revised Code; and

WHEREAS, the Director of Administration served as the Commission’s Chief Negotiator, leading a negotiating team that included Commission staff from the Legal and Engineering and Maintenance Departments; and

WHEREAS, the Director of Administration has reported that Tentative Agreements have been reached with the Bargaining Unit Employees, on all issues, except for job assignments found in Section 7.9 and the proposed deletion of Section 36.1 in its entirety; and

WHEREAS, on March 22, 2024 and June 3, 2024, the Commission and the Bargaining Unit Employees participated in a Fact Finding; and

WHEREAS, on June 12, 2024, the Fact Finder issued her recommendation deleting “work assignments” from Section 7.9 and the entirety of Section 36.1; and

WHEREAS, the Director of Administration has reported that the Union is set to vote on the Fact Finder’s Recommendation by June 20, 2024 and the Union will also vote on the proposed Tentative Agreements; and

WHEREAS, the Director of Administration recommends that the Commission authorize the Executive Director to execute a new three-year Collective Bargaining Agreement with the Maintenance Bargaining Unit incorporating the Tentative Agreements and Fact Finder’s recommendation; and

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

WHEREAS, the Executive Director concurs with the recommendation of the Director of Administration that the execution of a new three-year Collective Bargaining Agreement with the Maintenance Bargaining Unit should be authorized by the Commission; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

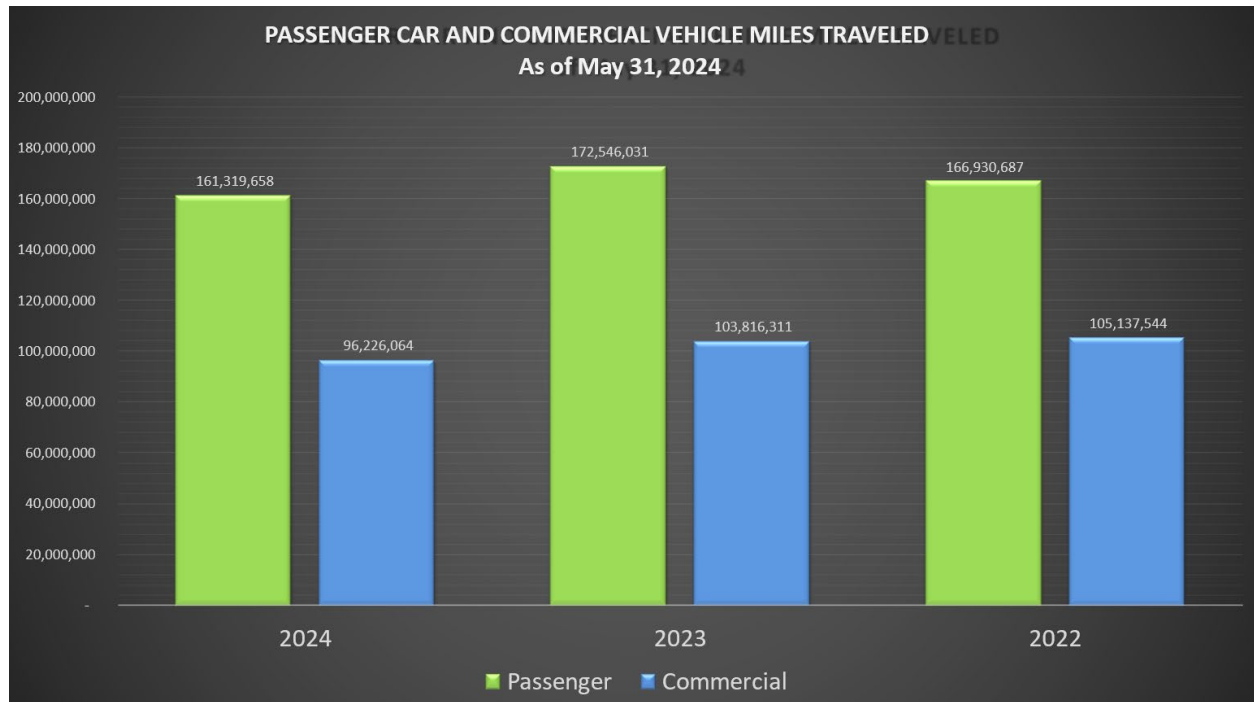
RESOLVED, the Commission hereby authorizes the Executive Director to execute a new Collective Bargaining Agreement with the Maintenance Bargaining Unit represented by the Teamsters Local Union 436; and

FURTHER RESOLVED, that the Commission authorizes the Executive Director and the Director of Administration to take any other action necessary to carry out the terms and provisions of the new Collective Bargaining Agreement with the Maintenance Bargaining Unit.

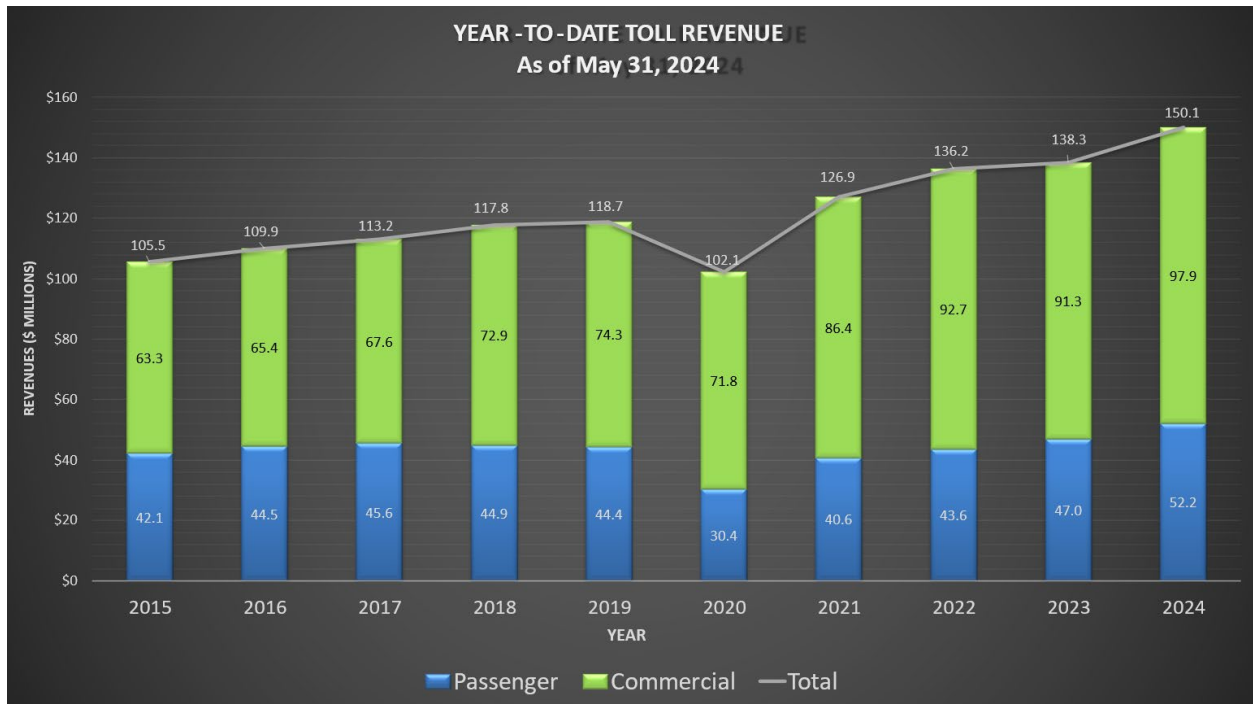
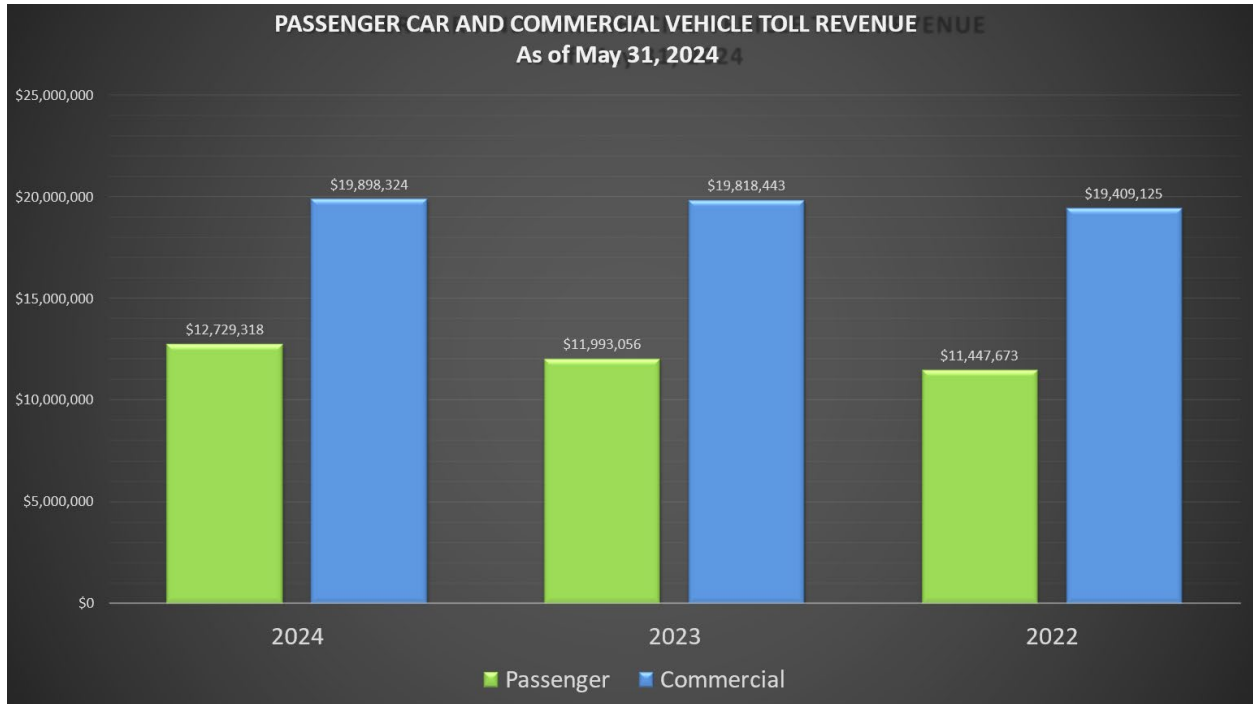
(Resolution No. 80-2024 adopted June 17, 2024)

**MINUTES OF THE 720th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
JUNE 17, 2024**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
TRAFFIC AND REVENUE REPORT
AS OF MAY 31, 2024**



MINUTES OF THE 720th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION JUNE 17, 2024



MINUTES OF THE 720th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION JUNE 17, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION REVENUES, EXPENDITURES AND TRANSFERS GENERAL FUND FOR THE FIVE MONTHS ENDED MAY 31, 2024

	2024	2024	VARIANCE:		2023	%
	ACTUAL	BUDGET	FAVORABLE / (UNFAVORABLE)		ACTUAL	VARIANCE
			\$	%		
REVENUES:						
TOLL	\$ 150,051,810	\$ 146,043,191	\$ 4,008,619	2.7%	\$ 138,300,400	8.5%
SPECIAL TOLL PERMITS	948,246	594,737	353,509	59.4%	1,268,124	(25.2%)
CONCESSION	6,160,205	5,518,004	642,201	11.6%	5,431,917	13.4%
LEASE & LICENSE	571,203	570,824	379	0.1%	786,337	(27.4%)
INVESTMENT	2,250,304	1,618,200	632,104	39.1%	1,960,762	14.8%
OTHER	3,988,397	3,377,895	610,502	18.1%	3,283,018	21.5%
TOTAL REVENUES	\$ 163,970,166	\$ 157,722,851	\$ 6,247,315	4.0%	\$ 151,030,557	8.6%
EXPENDITURES:						
OPERATION, MAINT. & ADMINISTRATION:						
ADMINISTRATION & INSURANCE	\$ 8,256,072	\$ 9,141,414	\$ 885,342	9.7%	\$ 7,213,170	(14.8%)
MAINT. OF ROADWAY & STRUCTURES	19,561,441	23,831,384	4,269,943	17.9%	18,822,618	(3.9%)
SERVICE PLAZA & TOLL OPERATIONS	22,355,891	23,994,301	1,638,410	6.8%	22,247,016	(0.5%)
TRAFFIC CONTROL, SAFETY & PATROL	6,492,508	7,320,578	828,070	11.3%	6,299,395	(3.1%)
TOTAL OPERATION, MAINT. & ADMIN.	\$ 56,665,912	\$ 64,287,677	\$ 7,621,765	11.9%	\$ 54,582,199	(3.8%)
DEBT SERVICE PAYMENTS	47,452,806	50,404,205	2,951,399	5.9%	49,916,592	4.9%
TOTAL EXPENDITURES	\$ 104,118,718	\$ 114,691,882	\$ 10,573,164	9.2%	\$ 104,498,791	0.4%
EXCESS / (DEFICIT) OF REVENUE OVER EXPEND.	\$ 59,851,448	\$ 43,030,969	\$ 16,820,479	39.1%	\$ 46,531,767	28.6%
TRANSFERS:						
EXPENSE RESERVE	\$ 500,813	\$ 500,800	\$ 13	0.0%	\$ 508,391	(1.5%)
RENEWAL & REPLACEMENT FUND	5,437,500	5,437,500	-	0.0%	4,375,000	24.3%
SYSTEM PROJECTS FUND	51,892,956	37,092,669	14,800,287	39.9%	41,648,376	24.6%
NON TRUST FUND	2,020,179	-	2,020,179	-	-	-
TOTAL TRANSFERS	\$ 59,851,448	\$ 43,030,969	\$ 16,820,479	39.1%	\$ 46,531,767	28.6%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION REVENUES, EXPENDITURES AND TRANSFERS GENERAL FUND FOR THE FIVE MONTHS ENDED MAY 31, 2024

	2024 ACTUAL	2024 BUDGET	VARIANCE: FAVORABLE / (UNFAVORABLE)		2023 ACTUAL	% VARIANCE
			\$	%		
REVENUES:						
TOLL	\$ 150,051,810	\$ 146,043,191	\$ 4,008,619	2.7%	\$ 138,300,400	8.5%
SPECIAL TOLL PERMITS	948,246	594,737	353,509	59.4%	1,268,124	(25.2%)
CONCESSION	6,160,205	5,518,004	642,201	11.6%	5,431,917	13.4%
LEASE & LICENSE	571,203	570,824	379	0.1%	786,337	(27.4%)
INVESTMENT	2,250,304	1,618,200	632,104	39.1%	1,960,762	14.8%
OTHER	3,988,397	3,377,895	610,502	18.1%	3,283,018	21.5%
TOTAL REVENUES	\$ 163,970,166	\$ 157,722,851	\$ 6,247,315	4.0%	\$ 151,030,557	8.6%
EXPENDITURES:						
OPERATION, MAINT. & ADMINISTRATION:						
ADMINISTRATION & INSURANCE	\$ 8,256,072	\$ 9,141,414	\$ 885,342	9.7%	\$ 7,213,170	(14.5%)
MAINT. OF ROADWAY & STRUCTURES	19,561,441	23,831,384	4,269,943	17.9%	18,822,618	(3.9%)
SERVICE PLAZA & TOLL OPERATIONS	22,355,891	23,994,301	1,638,410	6.8%	22,247,016	(0.5%)
TRAFFIC CONTROL, SAFETY & PATROL	6,492,508	7,320,578	828,070	11.3%	6,299,395	(3.1%)
TOTAL OPERATION, MAINT. & ADMIN.	\$ 56,665,912	\$ 64,287,677	\$ 7,621,765	11.9%	\$ 54,582,199	(3.8%)
DEBT SERVICE PAYMENTS	47,452,806	50,404,205	2,951,399	5.9%	49,916,592	4.9%
TOTAL EXPENDITURES	\$ 104,118,718	\$ 114,691,882	\$ 10,573,164	9.2%	\$ 104,498,791	0.4%
EXCESS / (DEFICIT) OF REVENUE OVER EXPEND.	\$ 59,851,448	\$ 43,030,969	\$ 16,820,479	39.1%	\$ 46,531,767	28.6%
TRANSFERS:						
EXPENSE RESERVE	\$ 500,813	\$ 500,800	\$ 13	0.0%	\$ 508,391	(1.5%)
RENEWAL & REPLACEMENT FUND	5,437,500	5,437,500	-	0.0%	4,375,000	24.3%
SYSTEM PROJECTS FUND	51,892,956	37,092,669	14,800,287	39.9%	41,648,376	24.6%
NON TRUST FUND	2,020,179	-	2,020,179	-	-	-
TOTAL TRANSFERS	\$ 59,851,448	\$ 43,030,969	\$ 16,820,479	39.1%	\$ 46,531,767	28.6%

MINUTES OF THE 720th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION JUNE 17, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION REVENUES, EXPENDITURES AND TRANSFERS GENERAL FUND FOR THE FIVE MONTHS ENDED MAY 31, 2024

	2024 ACTUAL	2024 BUDGET	VARIANCE:		2023 ACTUAL	% VARIANCE
			FAVORABLE / (UNFAVORABLE)			
			\$	%		
REVENUES:						
TOLL	\$ 150,051,810	\$ 146,043,191	\$ 4,008,619	2.7%	\$ 138,300,400	8.5%
SPECIAL TOLL PERMITS	948,246	594,737	353,509	59.4%	1,268,124	(25.2%)
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EXPENDITURES:						
OPERATION, MAINT. & ADMINISTRATION:						
ADMINISTRATION & INSURANCE	\$ 8,256,072	\$ 9,141,414	\$ 885,342	9.7%	\$ 7,213,170	(14.5%)
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TOTAL EXPENDITURES	\$ 104,118,718	\$ 114,691,882	\$ 10,573,164	9.2%	\$ 104,498,791	0.4%
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TRANSFERS:						
EXPENSE RESERVE	\$ 500,813	\$ 500,800	\$ 13	0.0%	\$ 508,391	(1.5%)
RENEWAL & REPLACEMENT FUND	5,437,500	5,437,500	-	0.0%	4,375,000	24.3%
SYSTEM PROJECTS FUND	51,892,956	37,092,669	14,800,287	39.9%	41,648,376	24.6%
NON TRUST FUND	2,020,179	-	2,020,179	-	-	-
TOTAL TRANSFERS	\$ 59,851,448	\$ 43,030,969	\$ 16,820,479	39.1%	\$ 46,531,767	28.6%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION ESTIMATED GROSS PLEDGED REVENUES FOR THE YEAR ENDING DECEMBER 31, 2024

	January - May	June - December	Total
Year Ending December 31, 2023:			
Toll Revenue	\$ 138,300,400	\$ 222,551,902	\$ 360,852,302
Special Toll Permits	1,268,124	1,778,254	3,046,378
Concession & Miscellaneous Revenues	9,477,487	14,409,565	23,887,052
Interest Revenue - Leases (GASB 87)	-	3,288,748	3,288,748
Investment Revenue:			
Revenue Fund	1,960,762	3,268,544	5,229,306
Renewal & Replacement Fund	243,902	366,626	610,529
System Projects Fund	3,311,834	5,723,692	9,035,526
Construction Fund	35,063	-	35,063
Total Gross Pledged Revenues	\$ 154,597,572	\$ 251,387,332	\$ 405,984,903

	Actual January - May	Estimated June - December	Estimated Total
Year Ending December 31, 2024:			
Toll Revenue	\$ 150,051,810	\$ 239,414,308	\$ 389,466,118
Special Toll Permits	948,246	840,263	1,788,509
Concession & Miscellaneous Revenues	10,297,547	15,998,051	26,295,598
Investment Revenue:			
Revenue Fund	2,250,304	3,134,623	5,384,927
Renewal & Replacement Fund	298,867	335,923	634,790
System Projects Fund	4,377,730	4,889,542	9,267,272
Construction Fund	-	-	-
Total Gross Pledged Revenues	\$ 168,224,505	\$ 264,612,710	\$ 432,837,215

MINUTES OF THE 720th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION JUNE 17, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION ESTIMATED GROSS PLEDGED REVENUES FOR THE YEAR ENDING DECEMBER 31, 2024

	January - May	June - December	Total
Year Ending December 31, 2023:			
Toll Revenue	\$ 138,300,400	\$ 222,551,902	\$ 360,852,302
Special Toll Permits	1,268,124	1,778,254	3,046,378
Concession & Miscellaneous Revenues	9,477,487	14,409,565	23,887,052
Interest Revenue - Leases (GASB 87)	-	3,288,748	3,288,748
Investment Revenue:			
Revenue Fund	1,960,762	3,268,544	5,229,306
Renewal & Replacement Fund	243,902	366,626	610,529
System Projects Fund	3,311,834	5,723,692	9,035,526
Construction Fund	35,063	-	35,063
Total Gross Pledged Revenues	\$ 154,597,572	\$ 251,387,332	\$ 405,984,903

	Actual January - May	Estimated June - December	Estimated Total
Year Ending December 31, 2024:			
Toll Revenue	\$ 150,051,810	\$ 239,414,308	\$ 389,466,118
Special Toll Permits	948,246	840,263	1,788,509
Concession & Miscellaneous Revenues	10,297,547	15,998,051	26,295,598
Investment Revenue:			
Revenue Fund	2,250,304	3,134,623	5,384,927
Renewal & Replacement Fund	298,867	335,923	634,790
System Projects Fund	4,377,730	4,889,542	9,267,272
Construction Fund	-	-	-
Total Gross Pledged Revenues	\$ 168,224,505	\$ 264,612,710	\$ 432,837,215

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION TRUST AGREEMENTS SECTION 4.04 ESTIMATED CALCULATIONS FOR YEAR ENDING DECEMBER 31, 2024

REQUIREMENT I

GROSS PLEDGED REVENUES:

ACTUAL FOR 1ST FIVE MONTHS OF YEAR	\$ 168,224,505	
ESTIMATE FOR LAST SEVEN MONTHS OF YEAR	264,612,710	
ESTIMATED GROSS PLEDGED REVENUES	<u>\$ 432,837,215</u>	Section 4.04 (a) (i) and 4.04 (b)

OPERATING, MAINTENANCE & ADMINISTRATION COSTS	\$ 133,213,528	Section 4.04 (a) (i) (1)
REQUIRED DEPOSIT TO EXPENSE RESERVE	<u>500,800</u>	Section 4.04 (a) (i) (2)

NET/SYSTEM PLEDGED REVENUES	\$ 299,122,887	Required to be positive
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MINUTES OF THE 720th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION JUNE 17, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION TRUST AGREEMENTS SECTION 4.04 ESTIMATED CALCULATIONS FOR YEAR ENDING DECEMBER 31, 2024

REQUIREMENT II		
NET/SYSTEM PLEDGED REVENUES	\$ 299,122,887	Section 4.04 (a) (ii)
ANNUAL SENIOR LIEN DEBT SERVICE REQUIREMENT:		
PRINCIPAL	32,480,833	
INTEREST	19,930,454	
LESS: ESTIMATED INVESTMENT EARNINGS	(3,215,187)	
NET ANNUAL SENIOR DEBT SERVICE REQUIREMENT	\$ 49,196,101	Section 4.04 (a) (ii)
ANNUAL JUNIOR LIEN DEBT SERVICE REQUIREMENT:		
PRINCIPAL	18,637,500	
INTEREST	60,851,809	
LESS ESTIMATED INVESTMENT EARNINGS	(5,259,412)	
LESS INTEREST INCOME TRANSFERRED FROM INFRASTRUCTURE FUND	(206,215)	
NET ANNUAL JUNIOR DEBT SERVICE REQUIREMENT	\$ 74,023,682	
NET ANNUAL COMPOSITE DEBT SERVICE REQUIREMENT	\$ 123,219,782	
RENEWAL & REPLACEMENT (R&R) REQUIREMENT	13,500,000	Section 4.04 (a) (ii)
NET/SYSTEM PLEDGED REVENUES LESS DEBT SERVICE AND R & R REQUIREMENTS	\$ 162,403,104	Required to be positive

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION TRUST AGREEMENTS SECTION 4.04 ESTIMATED CALCULATIONS FOR YEAR ENDING DECEMBER 31, 2024

REQUIREMENT II		
NET/SYSTEM PLEDGED REVENUES	\$ 299,122,887	Section 4.04 (a) (ii)
ANNUAL SENIOR LIEN DEBT SERVICE REQUIREMENT:		
PRINCIPAL	32,480,833	
INTEREST	19,930,454	
LESS: ESTIMATED INVESTMENT EARNINGS	(3,215,187)	
NET ANNUAL SENIOR DEBT SERVICE REQUIREMENT	\$ 49,196,101	Section 4.04 (a) (ii)
ANNUAL JUNIOR LIEN DEBT SERVICE REQUIREMENT:		
PRINCIPAL	18,637,500	
INTEREST	60,851,809	
LESS ESTIMATED INVESTMENT EARNINGS	(5,259,412)	
LESS INTEREST INCOME TRANSFERRED FROM INFRASTRUCTURE FUND	(206,215)	
NET ANNUAL JUNIOR DEBT SERVICE REQUIREMENT	\$ 74,023,682	
NET ANNUAL COMPOSITE DEBT SERVICE REQUIREMENT	\$ 123,219,782	
RENEWAL & REPLACEMENT (R&R) REQUIREMENT	13,500,000	Section 4.04 (a) (ii)
NET/SYSTEM PLEDGED REVENUES LESS DEBT SERVICE AND R & R REQUIREMENTS	\$ 162,403,104	Required to be positive
REQUIREMENT III		
NET/SYSTEM PLEDGED REVENUES AS A % OF NET ANNUAL SENIOR DEBT SERVICE REQUIREMENT	608%	Senior Lien Section 4.04 (a) (iii) Required to equal 120% or more
REQUIREMENT IV		
NET/SYSTEM PLEDGED REVENUES AS A % OF NET ANNUAL COMPOSITE DEBT SERVICE REQUIREMENT	243%	Junior Lien Section 4.04 (a) (iii) Required to equal 120% or more

MINUTES OF THE 720th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION JUNE 17, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION TRUST AGREEMENTS SECTION 4.04 ESTIMATED CALCULATIONS FOR YEAR ENDING DECEMBER 31, 2024

REQUIREMENT II

NET/SYSTEM PLEDGED REVENUES	\$ 299,122,887	Section 4.04 (a) (ii)
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ANNUAL SENIOR LIEN DEBT SERVICE REQUIREMENT:

PRINCIPAL	32,480,833	
INTEREST	19,930,454	
LESS: ESTIMATED INVESTMENT EARNINGS	(3,215,187)	
NET ANNUAL SENIOR DEBT SERVICE REQUIREMENT	\$ 49,196,101	Section 4.04 (a) (ii)

ANNUAL JUNIOR LIEN DEBT SERVICE REQUIREMENT:

PRINCIPAL	18,637,500	
INTEREST	60,851,809	
LESS ESTIMATED INVESTMENT EARNINGS	(5,259,412)	
LESS INTEREST INCOME TRANSFERRED FROM INFRASTRUCTURE FUND	(206,215)	
NET ANNUAL JUNIOR DEBT SERVICE REQUIREMENT	\$ 74,023,682	

NET ANNUAL COMPOSITE DEBT SERVICE REQUIREMENT	\$ 123,219,782	
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RENEWAL & REPLACEMENT (R&R) REQUIREMENT	13,500,000	Section 4.04 (a) (ii)
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NET/SYSTEM PLEDGED REVENUES LESS DEBT SERVICE AND R & R REQUIREMENTS

	\$ 162,403,104	Required to be positive
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REQUIREMENT III

NET/SYSTEM PLEDGED REVENUES AS A % OF		Senior Lien Section 4.04 (a) (iii)
NET ANNUAL SENIOR DEBT SERVICE REQUIREMENT	608%	Required to equal 120% or more

REQUIREMENT IV

NET/SYSTEM PLEDGED REVENUES AS A % OF		Junior Lien Section 4.04 (a) (iii)
NET ANNUAL COMPOSITE DEBT SERVICE REQUIREMENT	243%	Required to equal 120% or more