

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

This regular meeting of the Ohio Turnpike and Infrastructure Commission was **CALLED TO ORDER** on December 15, 2025, 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 the **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;
- Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noiro;
- Ohio Office of Budget and Management, Paul Disantis;
- Ohio Senator Jane Timken; and
- Assistant Secretary-Treasurer Ferzan M. Ahmed.

Members Excused:

- Commission Member, June E. Taylor; and
- State Representative Haraz N. Ghanbari.

Ohio Turnpike and Infrastructure Commission Employees Present:

- Chief Engineer/Deputy Executive Director, Chris Matta;
- General Counsel, Jennifer Monty Rieker;
- Director of Administration, Lisa Zamiska;
- Chief Financial Officer, Lisa M. Mejac;
- Chief Information Officer, Chriss Pogorelec;
- Director of Toll Operations, Laurie Davis;
- Director of Contracts Administration, Aimee Lane;
- Director of Audit and Internal Controls, Jeffery Bartlett;
- Director of Marketing and Communication, Charles Cyrill.
- Ohio State Highway Patrol Staff Lieutenant Richard Reeder;
- Deputy General Counsel, Heather Veljkovic;
- Deputy Director of Toll Operations, Dawn Shockey;
- Design and Planning Engineer, Daniel Rodriguez;
- Maintenance Engineer, Bryan Emery;
- Construction Engineer, Anne Powell;

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

- Senior Manager – Toll Technology, Brian Kelley;
- Toll Collection System Assistant Manager, Zac Kozma-Croft;
- Customer Service Center Manager, Amanda Ginley;
- Staff Attorney, Monica Gibson;
- Public Information Officer, Brian Newbacher;
- Marketing and Communications Specialist, Zakk Sheehan;
- Executive Department Administrative Assistant, Michelle Marquard;
- Legal Administrative Assistant, Jennifer Diaz
- Legal Records Coordinator, Tara Cottrell; and
- Patrol Secretary, Kristin Obermeyer.

Others Present:

- Jeff Broadwater, Michael Baker International;
- Michael Burgess, Osborn Engineering;
- Hamid Homaei, TBD Advisors;
- Cynthia Yerkey, LJB, Inc.;
- Tony Uranker, ms consultants;
- Nancy Lyon-Stafler, Mannik and Smith Group;
- Jonathan Hren, Mannik and Smith Group; and
- Brian Lepenske, Wells Fargo.

MINUTES OF THE NOVEMBER 17, 2025, REGULAR COMMISSION MEETING:

Motion: Vice Chair Barber

Seconded: Commission Member Shay Murray

Ayes: Chairman Hruby, Vice Chair Barber, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot

Nays: None

Abstain: Secretary-Treasurer Coviello

MINUTES ADOPTED: 4-AYES, 0-NAYS, 1-ABSTENTIONS

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

REPORTS:

- Report of the Secretary-Treasurer, Guy Coviello

ADMINISTRATIVE REPORTS:

- Report of Executive Director/Assistant Secretary Treasurer Ferzan M. Ahmed, P.E.:
 - Director Ahmed relayed that the Ohio Turnpike and Infrastructure Commission was the recipient of the 2025 Silver Award from the Greater Cleveland Chapter of the Public Relations Society of America (PRSA) for its media relations campaign to raise awareness of the toll text “smishing” scam.
 - Director Ahmed discussed the final 2025 Customer Appreciation Event of the year at the Middle Ridge Service Plaza in Amherst, which was held on November 26, 2025.
 - Director Ahmed acknowledged the efforts of The Commission’s maintenance, tolls and service plaza employees along with the Ohio State Highway Patrol, contracted towing companies and Autobase, for the service they provided during the Thanksgiving Holiday.
 - Director Ahmed discussed the Ohio Chapter of the American Traffic Safety Services Association (ATSSA) meeting that the Commission hosted at the Administration Building on December 5, 2025.
- Director Ahmed discussed toll rate increase that begins on January 1, 2026:
 - Director Ahmed advised that toll rates will increase 2.7% as authorized by the Commission in April 2023 by Resolution 40-2023.
 - Director Ahmed stated that toll rate increases are necessary to meet operating costs, debt service, and capital improvement costs.
 - Director Ahmed said despite the increases, the Ohio Turnpike remains one of the cheapest toll roads in the nation.
- Director Ahmed discussed the 2026 Budget:

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

- Director Ahmed states the 2026 budget provides funding for 854 team members (675 full-time and 179 part-time), dedicated to serving the needs of Ohioans and visitors who travel the Ohio Turnpike.
- Director Ahmed stated the goals in preparing the annual budget were to be efficient in holding down operating expenses, maintaining a high standard of quality, and being competitive with the structure of wages and benefits.
- Advised that the Operating Budget will be presented by the Chief Financial Officer Lisa Mejac, and the Capital Budget details will be presented by the Deputy Executive Director and Chief Engineer Chris Matta.
- Welcomed one (1) new employee:
 - Maintenance Department – Devin Dingledine.
- Congratulated two (2) retirees:
 - Toll Operations Department – Patricia Clark, and Lisa Warren.
- Director Ahmed introduced Joseph Stanekenas, who on August 21, 2025, stopped to help motorists who were involved in a vehicle accident wherein the truck caught fire.
 - Staff Lieutenant Reeder provided additional details pertaining to the accident wherein Mr. Stanekenas stopped and provided aid to the driver of the vehicle that was trapped in the burning vehicle.
 - Mr. Stanekenas was awarded the Ohio State Highway Patrol's Certificate of Recognition due to his heroic actions on August 21, 2025, that saved the driver of the freightliner's life.
 - Staff Lieutenant Reeder introduced Lieutenant Chad Recker, who is the new Post Commander at the Swanton Post.
 - Lieutenant Recker provided his employment background with the Ohio State Highway Patrol.
 - Vice Chair Barber said she spoke with Mr. Stanekenas and he said that there were people standing by videoing the incident rather than

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

helping. Vice Chair Barber commended Mr. Stanekenas for his strong and courageous actions that saved a human life.

- Chairman Hruby discussed how people video record rather than help.
- Staff Lieutenant Reeder advised that Mr. Stanekenas had a medical procedure a short time before the August 21, 2025, incident and stated that Mr. Stanekenas is a hero and he truly saved a life.

Chairman Hruby welcomed the new employees and congratulated the retirees.

CHIEF FINANCIAL OFFICER'S REPORT:

Chief Financial Officer, Lisa Mejac, provided an update on the November 2025 Traffic and Revenue (attached).

RESOLUTION:

Resolution Adopting Proposed 2026 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2026

Motion: Chairman Hruby
Seconded: Vice Chair Barber

Commission Member Shay Murray asked whether the decreased estimate for non-commercial vehicles is due to the way the calendar falls in 2026?

Chief Financial Officer Mejac asked whether the question pertains to the decrease in commercial miles traveled.

Commission Member Shay Murray stated her question is for non-commercial.

Chief Financial Officer Mejac stated the passenger vehicle miles traveled was re-evaluated by Stantec and that there are only pursuable vehicle miles traveled in the 2026 Budget.

In the 2025 budget, there were both pursuable and non-pursuable and the Commission only records a receivable for revenue that the Commission can invoice and then the Commission estimates on collectibles.

Secretary-Treasurer Coviello noted the decrease in miles traveled, but an increase in the toll revenue due to the toll increases, and asked whether there comes a tipping point that drives people to the non-tolled roads?

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Director Ahmed answered that the Commission thinks about that all of the time and the Commission staff looks when proposing new toll rates and what is everybody else charging.

Director Ahmed further stated the Commission is the cheapest toll road and the conditions of the road are second to none.

Director Ahmed explained the Commission needs to have a certain amount of revenue to be able to provide the services that it does at the cheapest rates possible.

Director Ahmed discussed the media relations discussing toll rates and traffic and that the Ohio Turnpike is the cheapest toll road in the Midwest.

Secretary-Treasurer Coviello asked about the issuance of bonds in the middle of the budget year and asked if those will be impacted?

Director Ahmed advised that he does not think the issuance of bonds will be impacted and explained the process and timing of the issuance of bonds.

Vice Chair Barber asked if the Commission's uncollectible tolls are lower than other toll roads?

Director Ahmed said yes and stated that it is attributed to the Commission's hybrid system.

Chairman Hruby commented that the future looks good for the Commission, although the amount the Commission pays in debt service is alarming, but that is the nature of the business.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot

Nayes: None

Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 110-2025](#)

CHIEF ENGINEER/DEPUTY EXECUTIVE DIRECTOR'S REPORT:

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

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

RESOLUTION:

Resolution Adopting Proposed 2026 Capital Budget

Motion: Vice Chair Barber
Seconded: Commission Member Shay Murray

Secretary-Treasurer Coviello asked about the conditions of the on and off ramps and their need for improvements?

Chief Engineer/Deputy Executive Director Matta answered that there are no planned improvements to the toll plaza interchanges for 2026, but the Commission is watching Toll Plaza 232 and Toll Plaza 39.

Chief Engineer/Deputy Executive Director Matta advised they are not in the greatest shape, but the Commission's Maintenance Department employees are maintaining them and if repairs are necessitated, the Commission will utilize the Ohio Department of Transportation's 101 G-Contracts as needed.

Director Ahmed asked Chief Engineer/Deputy Executive Director Matta to explain the Ohio Department of Transportation's 101 G-Contracts.

Chief Engineer/Deputy Executive Director Matta explained what the Ohio Department of Transportation's 101 G-Contracts are and why the Commission uses them.

Secretary Treasurer Coviello asked where the Commission's property ends, and where the Ohio Department of Transportation's begins, at the interchanges?

Chief Engineer/Deputy Executive Director Matta stated that it depends on the interchange.

Secretary-Treasurer Coviello asked what the long term plan was for the toll booths that the Commission no longer uses.

Chief Engineer/Deputy Executive Director Matta advised the Commission currently has nine plazas that have un-tolled facilities and explained what the Commission will do in the future at those locations.

Senator Timken asked about the buildings owned by the Commission that were built in the 1950's and what is the long term capital plan for those buildings?

Chief Engineer/Deputy Executive Director Matta stated there are plans in the long term capital plan to repair, replace or upgrade those locations.

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Director Ahmed stated the first thing the Commission will address in the long term plan will be the Administration Building because the HVAC systems and electrical systems are obsolete.

Director Ahmed discussed the memorandum of understanding between the Commission and the Ohio Facilities Corporation.

Chairman Hruby asked Chief Engineer/Deputy Executive Director Matta if the Commission reviews and rates the ramps annually?

Chief Engineer/Deputy Executive Director Matta answered the Commission's consulting engineer does a thorough inspection of all of the facilities, including the interchanges.

Chairman Hruby said to Secretary-Treasurer Coviello if there is an issue to let Chief Engineer/Deputy Executive Director Matta know.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot

Nayes: None

Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 111-2025](#)

RESOLUTION:

Resolution Authorizing a Modification to the Contract with Michael Baker International, Inc. to Perform Consulting Engineering Services for Calendar Year 2026 for an Aggregate Not-to-Exceed Amount of \$6,202,638.00

Motion: ODOT Member Ex-Officio, through its director's designee, Noirot

Seconded: Secretary-Treasurer Coviello

Chairman Hruby asked how many years the Commission has utilized Michael Baker for this type of service.

Chief Engineer/Deputy Executive Director Matta said since 2024.

Chairman Hruby asked if it is about \$2.7 million additional dollars.

Chief Engineer/Deputy Executive Director Matta said this contract is.

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Chairman Hruby asked if that number seemed high based upon the original contract or is that expenditure anticipated?

Chief Engineer/Deputy Executive Director Matta said that it is higher than it has been the previous two years and provided those numbers.

Chief Engineer/Deputy Executive Director Matta advised there has been some additional assignments that the Commission did not anticipate, and that Michael Baker's services are like an extension of the Commission's staff and provided examples of those services.

Commission Member Shay Murray asked whether the Commission anticipates this type of percentage increase going forward based on all of the things that have been discussed about the future capital projects?

Chief Engineer/Deputy Executive Director Matta answered that he does not see a significant increase over the next two extensions and explained why.

Chairman Hruby asked when Chief Engineer/Deputy Executive Director Matta said he does not anticipate significant increases that is based on the \$2.6-\$2.7 million or back to square one?

Chief Engineer/Deputy Executive Director Matta said he does not anticipate it being much more than it was this year or last year.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot

Nayes: None

Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 112-2025](#)

RESOLUTION:

Resolution Authorizing a Modification to the Contract with The Mannik & Smith Group, Inc. to Perform Bridge Construction Administration and Inspection Services Under Project No. 99-25-19 for an Aggregate Not-to-Exceed Amount of \$3,226,791.60

Motion: Commission Member Shay Murray

Seconded: Secretary-Treasurer Coviello

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot
Nayes: None
Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 113-2025](#)

RESOLUTION:

Resolution Authorizing a Modification to the Contract with Quality Control Inspection, Inc. to Perform Additional General Bridge Construction Administration and Inspection Services Under Project No. 99-24-01 for an Aggregate Not-to-Exceed Amount of \$1,973,427.52

Motion: ODOT Member Ex-Officio, through its director's designee, Noirot
Seconded: Vice Chair Barber

Commission Member Shay Murray asked why this award is different than The Mannik & Smith contract because The Mannik & Smith contract is a "do not exceed"?

Chief Engineer/Deputy Executive Director Matta said The Mannik & Smith contract is a "not to exceed" amount for the services which is a three-year bridge project and that is the estimated amount based upon having staff out on the jobsite and a preliminary schedule that the Commission receives from that contractor. Not so different though, this QCI contract has two task assignments and the Commission received the proposal from QCI that was based upon a certain amount of staff and the number of hours based upon the contractor's preliminary schedule for the project. This project ran long and then there was additional hours going passed the original completion date and there is still work ongoing, so it is a not-to-exceed amount for right now and those final costs will be determined once that work in complete, but this is what they estimate that cap to be.

Chairman Hruby asked who oversees the work of the inspection companies?

Chief Engineer/Deputy Executive Director Matta explained that under the Chief Engineer's Office is the Construction Engineer, Anne Powell and there are Construction Area Engineers, East and West, and Construction Area Coordinators that are at the jobsites.

Chairman Hruby asked if it is the responsibility of the inspection companies to interact with the Commission regarding why there are extensions and delays in these contracts?

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Chief Engineer/Deputy Executive Director Matta said there are weekly progress meetings that Commission staff participates, as well as the inspection firms and contractors. It is at these meetings that the Commission and inspection companies discuss issues; Chief Engineer/Deputy Executive Director Matta further explained topics of these meetings.

Chairman Hruby asked if QCI has input and they are the Commission's eyes and ears onsite and can provide information about delays?

Chief Engineer/Deputy Executive Director Matta said their project manager works directly with Anne Powell and her staff to try and mitigate issues when they come up.

Chairman Hruby stated his concern on inspection companies in general as to how and what they do for the Commission.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot
Nays: None
Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 114-2025](#)

RESOLUTION:

Resolution Approving the Selection of Civil & Environmental Consultants, Inc. to Perform Phase I and Phase II Services for Project No. 71-25-07 in the Not-To-Exceed Amount of \$1,296,814.00

Motion: ODOT Member Ex-Officio, through its director's designee, Noirot
Seconded: Vice Chair Barber

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot
Nays: None
Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 115-2025](#)

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

RESOLUTION:

Resolution Authorizing the Purchase of Twelve (12) Snow and Ice Truck Bodies from Concord Road Equipment Manufacturing, Inc. in the Total Amount of \$2,398,781.56 Under the Ohio Department of Administrative Services Cooperative Purchasing Program

Motion: Commission Member Shay Murray

Seconded: Secretary-Treasurer Coviello

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot

Nays: None

Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 116-2025](#)

RESOLUTION:

Resolution Approving the Selection of Perfect Sweep, Inc. for the Furnishing of Pavement Sweeping Services Under Bid Invitation No. 4489 in the Total Estimated Amount of \$160,000.00

Motion: Commission Member Shay Murray

Seconded: Vice Chair Barber

Commission Member Shay Murray asked how often do they sweep each mile in a twelve month period?

Maintenance Engineer Emery answered that sweeping occurs multiple times throughout the year and explained the certain times of the year when they perform this service.

Chairman Hruby asked whether it is cost efficient to use a third party rather than have it done in-house?

Maintenance Engineer Emery stated the Commission has been using a contracted service since 2014, but prior to that the Commission owned its own sweepers.

Maintenance Engineer Emery explained the reasoning behind using the outside contractor to perform sweeping services.

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Chairman Hurby said to Maintenance Engineer Emery that having an outside contractor perform sweeping services is still the best way to go?

Maintenance Engineer Emery answered in the affirmative.

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Noirot

Nays: None

Abstain: None

RESOLUTION ADOPTED: 5-AYES, 0-NAYS, 0-ABSTENTIONS.

RESOLUTION NO.: [Resolution No. 117-2025](#)

GENERAL COUNSEL'S REPORT:

- General Counsel Rieker reported on the Legal Department's public records requests statistics.
- General Counsel Rieker reported on the Legal Department's efforts to resolve property damages claims that relate to damage committed to Turnpike property.
- General Counsel Rieker reported that the Legal Department filed forty-six (46) lawsuits in the Berea Municipal Court and one (1) in the Cuyahoga County Court of Common Pleas collecting nearly \$175,000.00 in property damage payments.
- General Counsel Rieker reported the Legal Department assisted the Finance Department with unpaid tolls.
- General Counsel Rieker reported that the Legal Team reviewed 117 resolutions to be presented to the Commission during the 2025 year.
- General Counsel Rieker reported the Legal Department works very closely with the various departments to update policies and standard operating procedures.

OHIO STATE HIGHWAY PATROL'S REPORT:

- Staff Lieutenant Richard Reeder reported on the following:
 - Discussed statistics from November 2025 and contact made with drivers and patrons.

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

- Discussed Trooper of the Year for the Swanton Post, Trooper Eric Stroud.
- Discussed Trooper of the Year for the Milan Post, Trooper Alex Schlottag.
- Discussed Trooper of the Year for the Hiram Post, Trooper Codi Williams.
- Discussed the new Swanton Post Commander, Lieutenant Recker.
- Discussed promotion of Sergeant Jared Paine from the Hiram Post.
- Discussed an incident that occurred in October 2025, pertaining to an Amherst Exempted School Bus incident.
 - Chairman Hruby asked if there were children on the bus.
 - Staff Lieutenant Reeder advised there were children on the bus.
- Discussed an incident that occurred on November 19, 2025, pertaining to a fight at the Wyandot Service Plaza.
- Discussed “Trooper Radar” who stopped by the Wyandot Service Plaza.
- Staff Lieutenant Reeder thanked Director Ahmed and Chief Engineer/Deputy Executive Director Matta regarding meetings before the Turnpike reporting period.
- Staff Lieutenant Reeder advised there were no fatal crashes during the Thanksgiving travel season.

Chairman Hruby thanked Staff Lieutenant Reeder and all the women and men of the Ohio State Highway Patrol for their service and dedication.

Chairman Hruby announced that the next meeting of the Ohio Turnpike and Infrastructure Commission shall be held on Tuesday, January 20, 2026 at 10:00 a.m., at the Commission’s Administration Building, located in Berea, Ohio.

There was no further business, and Chairman Hruby requested a motion to adjourn the 736th Commission Meeting with the knowledge that there will be a Workshop immediately following this meeting.

Motion: Chairman Hruby
Seconded: Vice Chair Barber

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Ayes: Chairman Hruby, Vice Chair Barber, Secretary-Treasurer Coviello, Commission
Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-
Officio, through its director's designee, Noirot

Nayes: None

Abstain: None

MEETING ADJOURNED: 11:32 a.m.

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

EXHIBITS

- Resolution No. 110-2025 – Resolution Adopting Proposed 2026 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2026 (Chief Financial Officer, Lisa Mejac);
- Resolution No. 111-2025 – Resolution Adopting Proposed 2026 Capital Budget (Chief Engineer/Deputy Executive Director, Chris Matta);
- Resolution No. 112-2025 – Resolution Authorizing a Modification to the Contract with Michael Baker International, Inc. to Perform Consulting Engineering Services for Calendar Year 2026 for an Aggregate Not-to-Exceed Amount of \$6,202,638.00 (Chief Engineer/Deputy Executive Director, Chris Matta);
- Resolution No. 113-2025 – Resolution Authorizing a Modification to the Contract with The Mannik & Smith Group, Inc. to Perform Bridge Construction Administration and Inspection Services Under Project No. 99-25-19 for an Aggregate Not-to-Exceed Amount of \$3,226,791.60 (Chief Engineer/Deputy Executive Director, Chris Matta);
- Resolution No. 114-2025 – Resolution Authorizing a Modification to the Contract with Quality Control Inspection, Inc. to Perform Additional General Bridge Construction Administration and Inspection Services Under Project No. 99-24-01 for an Aggregate Not-to-Exceed Amount of \$1,973,427.52 (Chief Engineer/Deputy Executive Director, Chris Matta);
- Resolution No. 115-2025 – Resolution Approving the Selection of Civil & Environmental Consultants, Inc. to Perform Phase I and Phase II Services for Project No. 71-25-07 in the Not-To-Exceed Amount of \$1,296,814.00 (Design and Planning Engineer, Daniel Rodriguez);
- Resolution No. 116-2025 – Resolution Authorizing the Purchase of Twelve (12) Snow and Ice Truck Bodies from Concord Road Equipment Manufacturing, Inc. in the Total Amount of \$2,398,781.56 Under the Ohio Department of Administrative Services Cooperative Purchasing Program (Maintenance Engineer, Bryan Emery); and
- Resolution No. 117-2025 – Resolution Approving the Selection of Perfect Sweep, Inc. for the Furnishing of Pavement Sweeping Services Under Bid Invitation No. 4489 in the Total Estimated Amount of \$160,000.00 (Maintenance Engineer, Bryan Emery).

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Adopting the Proposed 2026 Annual Operating Budget and
Providing for Deposits Required Under the Master Trust Agreement During 2026**

WHEREAS, Ohio Revised Code Section 5537.17(F) requires the Ohio Turnpike and Infrastructure Commission (“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, in 2025, Argent Institutional Trust Company acquired The Huntington National Bank's corporate trust and institutional custody business; and

WHEREAS, the Chief Financial Officer and the Executive Director have recommended that the Commission adopt the attached proposed 2026 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 2026 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 Argent Institutional Trust Company 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 2026 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. 110-2025 adopted December 15, 2025)

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET

	<u>PLEDGED</u>	<u>NON-PLEDGED</u>	<u>TOTAL</u>
REVENUES:			
TOLL	\$ 414,954,000	\$ -	\$ 414,954,000
CONCESSION	16,315,000	707,400	17,022,400
INVESTMENT	14,785,500	2,764,200	17,549,700
FUEL TAX	-	2,800,000	2,800,000
OTHER	11,767,600	-	11,767,600
TOTAL REVENUES	<u><u>\$ 457,822,100</u></u>	<u><u>\$ 6,271,600</u></u>	<u><u>\$ 464,093,700</u></u>
EXPENDITURES:			
OPERATION, MAINTENANCE & ADMINISTRATION:			
ADMINISTRATION & INSURANCE	\$ 33,573,700	\$ -	\$ 33,573,700
MAINTENANCE OF ROADWAY & STRUCTURES	58,171,000	-	58,171,000
SERVICES & TOLL OPERATIONS	59,827,000	-	59,827,000
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	20,287,600	-	20,287,600
TOTAL OPERATION, MAINTENANCE & ADMIN.	<u>171,859,300</u>	<u>-</u>	<u>171,859,300</u>
DEBT SERVICE PAYMENTS	<u>126,003,500</u>	<u>-</u>	<u>126,003,500</u>
TOTAL EXPENDITURES	<u>297,862,800</u>	<u>-</u>	<u>297,862,800</u>
TRANSFERS TO / (FROM):			
EXPENSE RESERVE	760,600	-	760,600
NON-TRUST FUND	-	2,338,200	2,338,200
FUEL TAX FUND	-	3,160,000	3,160,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	773,400	773,400
RENEWAL & REPLACEMENT FUND	5,000,000	-	5,000,000
SYSTEM PROJECTS FUND	154,198,700	-	154,198,700
CONSTRUCTION FUND	-	-	-
TOTAL TRANSFERS	<u>159,959,300</u>	<u>6,271,600</u>	<u>166,230,900</u>
TOTAL EXPENDITURES & TRANSFERS	<u><u>\$ 457,822,100</u></u>	<u><u>\$ 6,271,600</u></u>	<u><u>\$ 464,093,700</u></u>

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Adopting the Proposed 2026 Capital Budget

WHEREAS, under Article V, Section 5.03(b)(i) of the Amended and Restated Master Trust Agreement dated April 8, 2013 between the Ohio Turnpike and Infrastructure Commission (“Commission”) and The Huntington National Bank as Trustee (“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 2025, Argent Institutional Trust Company acquired The Huntington National Bank's corporate trust and institutional custody business; and

WHEREAS, in accordance with Article IV of the Master Trust Agreement, the 2026 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 2026 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 2026 capital projects totaling up to \$230,530,501.00, which list is subject to change, and \$16,260,356.00 in uncommitted funds, which may be used for currently unidentified capital projects that may be needed during 2026; 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 2026 capital projects, which shall constitute System projects, with such expenditures not-to-exceed a combined total of up to \$246,790,857.00, and which projects shall be awarded in accordance with the requirements of Article V of the Commission’s Code of Bylaws.

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

FURTHER RESOLVED, that the Executive Director of the Ohio Turnpike and Infrastructure Commission will provide a certified copy of this resolution to Argent Institutional Trust Company, as Trustee for the Bondholders.

(Resolution No. 111-2025 adopted December 15, 2025)

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2026 CAPITAL EXPENDITURES BUDGET**

	CONTINUING PROJECTS	NEW 2026 PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 85,205,033	\$ 116,950,000	\$ 10,869,167	\$ 213,024,200
RENEWAL & REPLACEMENT FUND	\$ 6,916,268	\$ 8,409,200	\$ 2,575,071	\$ 17,900,539
FUEL TAX FUND	\$ 3,000,000	\$ 9,500,000	\$ 496,605	\$ 12,996,605
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 70,000	\$ 480,000	\$ 2,319,513	\$ 2,869,513
TOTAL 2026 BUDGETED EXPENDITURES	<u>\$ 95,191,301</u>	<u>\$ 135,339,200</u>	<u>\$ 16,260,356</u>	<u>\$ 246,790,857</u>

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing a Modification to the Contract with Michael Baker International,
Inc. to Perform Consulting Engineering Services for Calendar Year 2026 for an Aggregate
Not-to-Exceed Amount of \$6,202,638.00**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected Michael Baker International, Inc. (“MBI”) to perform Consulting Engineering Services for the Commission from 2024 through 2028, designated as Project No. 99-23-13 (the “Project”), as detailed below:

SERVICES/FEES APPROVED TO DATE

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
Original Contract	Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission 2024	December 5, 2023	Resolution No. 114-2023	\$1,553,469.00
First Modification	Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission 2025	November 27, 2024 (Revised)	Resolution No. 120-2024	\$1,998,514.00
Second Modification	Additional Assignments for Miscellaneous Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission 2025	May 5, 2025	Resolution No. 62-2025	\$275,000.00

**TOTAL AMOUNT TO \$3,826,983.00
DATE:**

**PROPOSED
SERVICES/FEES**

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
<i>Third Modification</i>	<i>Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission 2026</i>	<i>November 24, 2025 (Revised)</i>	<i>Proposed</i>	\$2,375,655.00

**TOTAL AMOUNT WITH \$6,202,638.00
MODIFICATION:**

WHEREAS, the parties entered into a Contract for Consulting Engineering Services, dated January 17, 2024; and

WHEREAS, the Chief Engineer/Deputy Executive Director has requested a modification to the existing contract to allow the Commission and the Consultant to continue the core services of the contract for the calendar year 2026 which include, but are not limited to, annual bridge

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

inspection and bridge inventory updates, in-depth inspections of major bridges and inspection of the entire roadway system and safety appurtenances and all facilities; and

WHEREAS, the Chief Engineer/Deputy Executive Director has determined that the estimated cost for the continuation of core services for 2026 is \$1,375,655.00 and additional assignments for miscellaneous services for the calendar year of 2026 have been estimated at \$1,000,000.00, for a total amount of \$2,375,655.00; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer/Deputy Executive Director and approves the recommendation to authorize Michael Baker International, Inc. to perform Consulting Engineering Services for calendar year 2026 under Project No. 99-23-13; 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 Executive Director is authorized to amend the contract with Michael Baker International, Inc. to perform Consulting Engineering Services for calendar year 2026 under Project No. 99-23-13, specifically described in the recitals, in the amount of \$2,375,655.00 and in accordance with the terms and conditions of the existing contract, resulting in an aggregate not-to-exceed contract amount of \$6,202,638.00.

(Resolution No. 112-2025 adopted December 15, 2025)

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing a Modification to the Contract with The Mannik & Smith Group,
Inc. to Perform Bridge Construction Administration and Inspection Services Under
Project No. 99-25-19 for an Aggregate Not-to-Exceed Amount of \$3,226,791.60**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected The Mannik & Smith Group, Inc. (“Mannik & Smith”) to perform Bridge Construction Administration and Inspection Services for Project No. 99-25-19, which includes Bridge Deck Replacement of the Ohio Turnpike Mainline Bridge over the Maumee River at Milepost 63.0 in Lucas and Wood Counties, Ohio, designated as Project No. 43-26-04 (the “Project”), as detailed below:

SERVICES/FEEES APPROVED TO DATE

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
Original Contract	Project No. 43-26-04 – Bridge Construction and Administration and Inspection Services (2025)	December 1, 2025	Executive Director	\$48,707.60

TOTAL AMOUNT TO DATE: \$48,707.60

**PROPOSED
SERVICES/FEEES**

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
<i>First Modification</i>	<i>Project No. 43-26-04- Bridge Construction Administration and Inspection Services (2026-2028)</i>	<i>December 1, 2025</i>	<i>Proposed</i>	\$3,178,084.00

**TOTAL AMOUNT WITH \$3,226,791.60
MODIFICATION:**

WHEREAS, the parties entered into a Contract for 2025 Bridge Construction Administration and Inspection Services under Project No. 99-25-19 (the “Contract”); and

WHEREAS, Mannik & Smith submitted a fee proposal dated December 1, 2025, to perform additional Bridge Construction Administration and Inspection Services under Project No. 99-25-19 from 2026 through 2028 in the not-to-exceed amount of \$3,178,084.00, which fee proposal the Chief Engineer/Deputy Executive Director deemed reasonable and appropriate; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer/Deputy Executive Director and approves the recommendation to authorize Mannik & Smith to perform the Bridge Construction Administration and Inspection Services under Project No. 99-25-19; and

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

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 Executive Director is authorized to amend the contract with The Mannik & Smith Group, Inc. to perform Bridge Construction Administration and Inspection Services under Project No. 99-25-19, specifically described in the recitals, in the amount of \$3,178,084.00 and in accordance with the terms and conditions of the existing contract, resulting in an aggregate not-to-exceed contract amount of \$3,226,791.60.

(Resolution No. 113-2025 adopted December 15, 2025)

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing a Modification to the Contract with Quality Control Inspection,
Inc. to Perform Additional General Bridge Construction Administration and Inspection
Services Under Project No. 99-24-01 for an Aggregate Not-to-Exceed Amount of
\$1,973,427.52**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected Quality Control Inspection, Inc. to perform General Bridge Construction Administration and Inspection Services for Various Turnpike Bridge Projects, designated as Project No. 99-24-01 (the “Project”) as detailed below:

SERVICES/FEEES APPROVED TO DATE

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
Original Contract	General Bridge Construction Administration and Inspection Services on Various Commission Projects	N/A	Resolution No. 20-2024	\$1,700,000.00

TOTAL AMOUNT TO DATE: \$1,700,000.00

**PROPOSED
SERVICES/FEEES**

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
<i>First Modification</i>	<i>Additional General Bridge Construction Administration and Inspection Services on Various Commission Projects</i>	<i>December 1, 2025</i>	<i>Proposed</i>	<i>\$273,427.52</i>

TOTAL AMOUNT WITH MODIFICATION: \$1,973,427.52

WHEREAS, the parties entered into a Contract for General Bridge Construction Administration and Inspection Services for Various Turnpike Bridge Projects (the “Contract”), dated March 15, 2024; and

WHEREAS, currently, an unassigned contract amount of \$3,416.44 remains from the original not-to-exceed contract amount of \$1,700,000; and

WHEREAS, Engineering staff has determined that additional General Bridge Construction Administration and Inspection services are required under Project No. 99-24-01 for Task 1- Project No. 43-24-05 (“Task 1”) and Task 2- Project No. 43-24-06 (“Task 2”) due to changes in both projects’ original completion dates, contractor’s overtime work hours, contractor additional days added to the work schedule, and structure painting delayed until Spring 2026 for Task 1, and mitigation of contractor non-conformance issues causing an extended contractor work schedule on

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

Task 2, all of which has resulted in the Consultant incurring additional construction administration and inspection costs; and

WHEREAS, the estimated cost to complete the additional General Bridge Construction Administration and Inspection services described above exceeds the current amount remaining of \$3,416.44, and based on the Consultant's fee proposal dated December 1, 2025, an additional \$188,372.20 is needed for Task 1 and an additional \$88,471.76 is needed for Task 2 for a total of \$273,427.52; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer/Deputy Executive Director and approves the recommendation to authorize Quality Control Inspection, Inc. to perform the additional General Bridge Construction Administration and Inspection Services under Project No. 99-24-01; 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 Executive Director is authorized to amend the contract with Quality Control inspection, Inc. to perform the additional General Bridge Construction Administration and Inspection Services under Project No. 99-24-01, specifically described in the recitals, in the amount of \$273,427.52 and in accordance with the terms and conditions of the existing contract, resulting in an aggregate not-to-exceed contract amount of \$1,973,427.52.

(Resolution No. 114-2025 adopted December 15, 2025)

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of Civil & Environmental Consultants, Inc. to
Perform Phase I and Phase II Services for Project No. 71-25-07 in the
Not-To-Exceed Amount of \$1,296,814.00**

WHEREAS, on August 11, 2025, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice of its Request for Letters of Interest (“LOI”) 17-2025 seeking letters of interest for professional engineering services and engineering support during construction for Project No. 71-25-07, Deck Replacement, Widening, and Substructure Rehabilitation of the Ohio Turnpike Mainline Bridges over Norfolk Southern Railroad (NSRR) Right of Way at Milepost 52.3; Lucas County, Ohio (the “Project”); and

WHEREAS, on September 8, 2025, the Commission received six (6) 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 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 Design Services for the Project, which include, but are not limited to, bridge site inspection, preliminary rehabilitation investigations, preliminary engineering report, 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, CEC submitted a fee proposal dated October 29, 2025, to perform the Phase I Services in the not-to-exceed amount of \$1,200,753.00, and the Phase II Services in the not-to-exceed amount of \$96,061.00, for a total not-to-exceed amount of \$1,296,814.00, 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 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 conforms with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed, and that Letters of Interest were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

WHEREAS, the Office of Opportunity 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 to exceed the SBE participation goal of 25% for the Project; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Evaluation Team and concurs that the Commission should approve the selection of CEC 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 Civil & Environmental Consultants, Inc. is approved as the most qualified firm to perform professional engineering services and engineering support during construction for Project No. 71-25-07, and that the Executive Director is authorized to enter into a contract with Civil & Environmental Consultants, Inc for Phase I Services and Phase II Services in the not-to-exceed amount of \$1,296,814.00.

(Resolution No. 115-2025 adopted December 15, 2025)

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing the Purchase of Twelve (12) Snow and Ice Truck Bodies from
Concord Road Equipment Manufacturing, Inc. in the Total Amount of \$2,398,781.56
Under the Ohio Department of Administrative Services Cooperative Purchasing Program**

WHEREAS, pursuant to [Resolution No. 92-2025](#), adopted September 15, 2025, the Executive Director of the Ohio Turnpike and Infrastructure Commission (“Commission”) is authorized to participate in state contracts through the Ohio Department of Administrative Services (“DAS”) Cooperative Purchasing Program, through which members may purchase supplies and services in accordance with Ohio Revised Code Section 125.04; and

WHEREAS, the Maintenance Engineer has determined that the purchase of twelve (12) Snow and Ice Truck Bodies are necessary to replace twelve (12) similar trucks used for operating and maintaining the Ohio Turnpike, that have reached the end of their viable economic life, and are recommended for disposal under the Commission’s Property Disposal Policy; and

WHEREAS, the Maintenance Department staff has recommended that the best equipment available to perform its operations are eight (8) Patriot SDS Nor-Easter 10-foot and four (4) Patriot SDS Nor-Easter 11-foot Snow and Ice Truck Bodies with plow system, light system, hydraulic system and grease system; and

WHEREAS, the eight (8) Patriot SDS Nor-Easter 10-foot and four (4) Patriot SDS Nor-Easter 11-foot Snow and Ice Truck Bodies are available for acquisition through the DAS Cooperative Purchasing Program under DAS Schedule No. 800925 (Index No. STS515) from Concord Road Equipment Manufacturing, Inc. in the total amount of \$2,398,781.56; and

WHEREAS, the Executive Director and the Chief Engineer/Deputy Executive Director concur with the recommendation of the Maintenance Engineer that the Commission approve the purchase of the eight (8) Patriot SDS Nor-Easter 10-foot and four (4) Patriot SDS Nor-Easter 11-foot Snow and Ice Truck Bodies from Concord Road Equipment Manufacturing, Inc., under the DAS Cooperative Purchasing Program; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission’s Code of Bylaws because the expenditure 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 purchase of the Eight (8) Patriot SDS Nor-Easter 10-foot and four (4) Patriot SDS Nor-Easter 11-foot Snow and Ice Truck Bodies under DAS Schedule No. 800925 (Index No. STS515) from Concord Road Equipment Manufacturing, Inc. in the total amount of \$2,398,781.56, is approved.

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

FURTHER RESOLVED, that Commission staff may dispose of the twelve (12) Snow and Ice Truck Bodies being replaced in accordance with the Commission's Property Disposal Policy.

(Resolution No. 116-2025 adopted December 15, 2025)

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of Perfect Sweep, Inc. for the Furnishing of Pavement
Sweeping Services Under Bid Invitation No. 4489 in the Total Estimated
Amount of \$160,000.00**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) advertised an Invitation for Bids to perform its requirements for pavement sweeping services during a period commencing upon contract execution and continuing through the 2026 pavement sweeping season; and

WHEREAS, Invitation No. 4489 was divided into the following Groups: Group I (Item 1, Kunkle Section, M.P. 0.0 to M.P. 31.0; Item 2, Swanton Section, M.P. 31.0 to M.P. 60.3; Item 3, Elmore Section, M.P. 60.3 to 93.1; Item 4, Castalia Section, M.P. 93.1 to 126.4) and Group II (Item 1, Amherst Section, M.P. 126.4 to 161.5; Item 2, Boston Section, M.P. 161.5 to 187.5; Item 3, Hiram Section, M.P. 187.5 to M.P. 217.2; Item 4, Canfield Section, M.P. 217.2 to 241.3), and the bidders were given the option to submit bids for any or all Groups; and

WHEREAS, the Commission received two bids for Group I and three bids for Group II, in response to the Invitation, and the Commission’s Maintenance Engineer reviewed and analyzed the bids timely submitted, whose report concerning such analysis is before the Commission; and

WHEREAS, the Maintenance Engineer reports that the lowest responsive and responsible bid for the performance of Group I and Group II under Invitation No. 4489 was submitted by Perfect Sweep, Inc. in the total estimated amount of \$160,000.00 based on the anticipated quantities of pavement sweeping services that the Commission will require throughout the term of the contract and the pricing offered under the bid; and

WHEREAS, the Maintenance Engineer reports that Perfect Sweep, Inc. has performed the Commission’s pavement sweeping services in the past and has performed satisfactorily; and, therefore, the Maintenance Engineer recommends that the Commission award a contract for pavement sweeping services to Perfect Sweep, Inc. for Group I and Group II as the lowest responsive and responsible bidder; and

WHEREAS, the Director of Contracts Administration determined that the bids for Invitation No. 4489 were solicited on the basis of the same terms and conditions and the same specifications, and that the bid from Perfect Sweep, Inc. for Invitation No. 4489 conforms to the requirements of Ohio Revised Code Sections 5537.07 and 9.312; and

WHEREAS, the Office of Opportunity and Inclusion waived the SBE goal for the project due to the specific work scope and the extent of the subcontracting opportunity available on the project; and

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

WHEREAS, Commission action is requested to approve the contract in accordance with Article V, Section 1.00 of the Commission's Bylaws because the amount of the bid received may require expenditures that will exceed \$150,000.00 if the Commission's requirements for pavement sweeping services surpass the estimated quantities; and

WHEREAS, the Commission's Chief Engineer/Deputy Executive Director and Executive Director recommend that the Commission award Perfect Sweep, Inc. the contract for Invitation No. 4489 as the lowest responsive and responsible bidder; and

WHEREAS, the Commission has duly considered such recommendation.

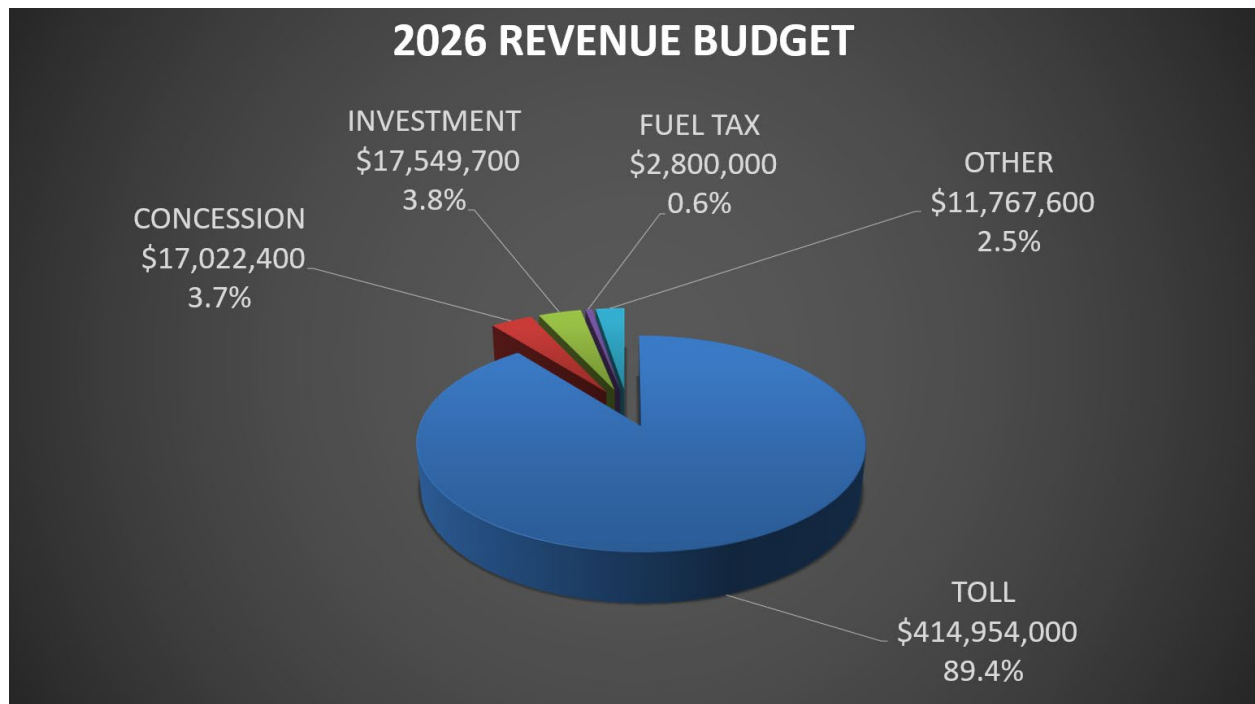
NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the bid of Perfect Sweep, Inc. in the estimated amount of \$160,000.00 to perform the Commission's requirements for pavement sweeping services is approved as the lowest responsive and responsible bid received, and that the Executive Director is authorized to issue a purchase order on the basis of said bid, and the Contractor shall furnish the Commission's requirements for pavement sweeping services throughout the contract term, whether more or less than the estimated quantities, as may be ordered by the Commission under the contract.

(Resolution No. 117-2025 adopted December 15, 2025)

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
PROPOSED 2026 OPERATING BUDGET**



MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

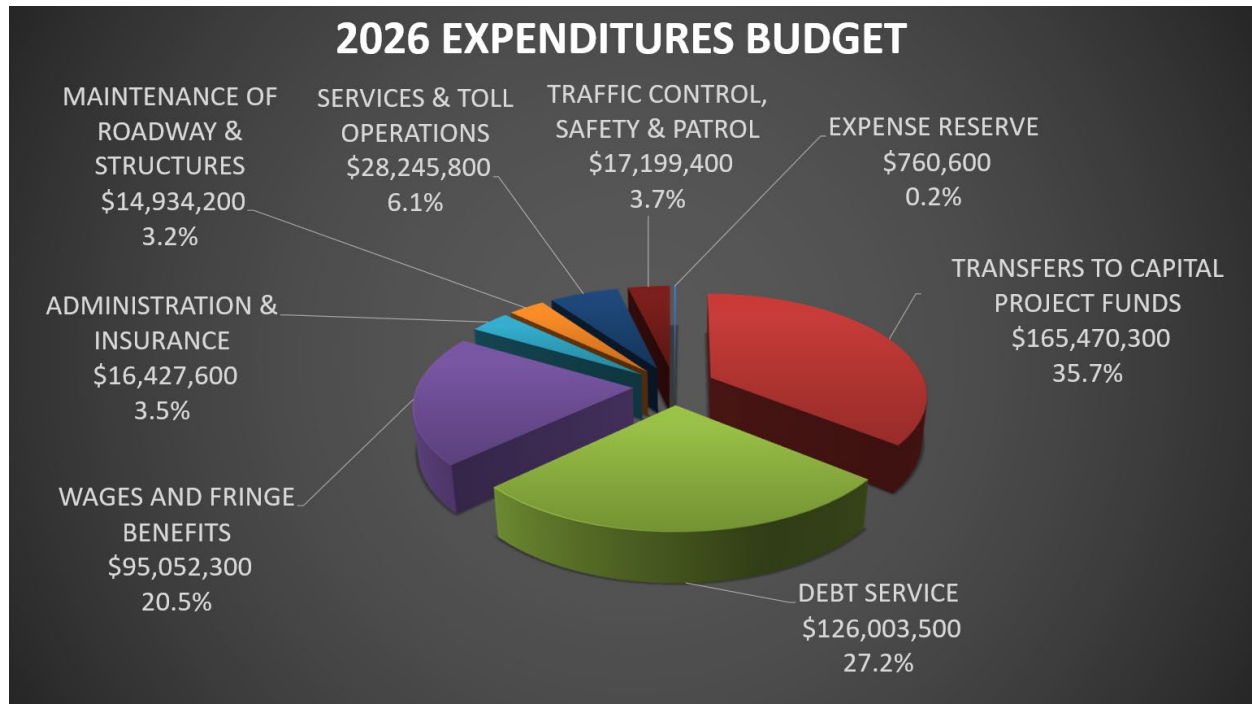
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET PLEDGED FUNDS

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 414,954,000	\$ 413,919,000	\$ 1,035,000	.3%
CONCESSION	16,315,000	16,395,100	(80,100)	(.5%)
INVESTMENT	14,785,500	16,836,500	(2,051,000)	(12.2%)
OTHER	11,767,600	10,661,500	1,106,100	10.4%
TOTAL REVENUES	\$ 457,822,100	\$ 457,812,100	\$ 10,000	.0%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 33,573,700	\$ 28,387,500	\$ 5,186,200	18.3%
MAINTENANCE OF ROADWAY & STRUCTURES	58,171,000	56,420,000	1,751,000	3.1%
SERVICES & TOLL OPERATIONS	59,827,000	59,380,500	446,500	.8%
TRAFFIC CONTROL, SAFETY & PATROL	20,287,600	18,543,600	1,744,000	9.4%
TOTAL OPERATION, MAINT. & ADMINISTRATION	171,859,300	162,731,600	9,127,700	5.6%
DEBT SERVICE PAYMENTS	126,003,500	131,867,600	(5,864,100)	(4.4%)
TOTAL EXPENDITURES	297,862,800	294,599,200	3,263,600	1.1%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	760,600	1,119,400	(358,800)	(32.1%)
RENEWAL & REPLACEMENT FUND	5,000,000	11,500,000	(6,500,000)	(56.5%)
SYSTEM PROJECTS FUND	154,198,700	150,593,500	3,605,200	2.4%
TOTAL TRANSFERS	159,959,300	163,212,900	(3,253,600)	(2.0%)
TOTAL EXPENDITURES & TRANSFERS	\$ 457,822,100	\$ 457,812,100	\$ 10,000	.0%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 NET TOLL REVENUE BUDGET

		PROJECTED NET TOLL REVENUE				
		Vehicle Miles Traveled (VMT)	E-ZPass %	E-ZPass	Cash/ Credit Card	Net Invoiced Toll Revenue
CLASS						TOTAL
1 Low 2-axle vehicles and all motorcycles (including motorcycles pulling trailers)		1,890,945,171	67.5%	\$ 93,815,000	\$ 59,519,000	\$ 4,841,000
2 Low 3-axle vehicles and High 2-axle vehicles		118,125,980	68.5%	11,837,000	4,021,000	548,000
3 Low 4-axle vehicles and High 3-axle vehicles		63,058,948	71.9%	7,600,000	2,493,000	281,000
4 Low 5-axle vehicles and High 4-axle vehicles		38,968,474	79.3%	6,303,000	1,120,000	223,000
5 Low 6-axle vehicles and High 5-axle vehicles		898,866,196	89.4%	190,083,000	6,432,000	3,917,000
6 High 6-axle vehicles		33,530,372	92.7%	10,756,000	153,000	133,000
7 All vehicles with 7 or more axles (90 feet or less in length)		2,577,788	83.8%	1,166,000	22,000	25,000
8 All vehicles greater than 90 feet in length		18,442,155	99.5%	10,410,000	1,000	20,000
TOTALS		3,064,515,083	74.5%	\$ 331,970,000	\$ 73,761,000	\$ 9,988,000
SPECIAL TOLL PERMITS						1,355,000
E-ZPass ADJUSTMENTS AND OVER/SHORT						(2,120,000)
TOTAL TOLL REVENUE						\$ 414,954,000

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025



OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 STAFFING BUDGET			
	2026	2025	Increase / (Decrease)
Non-Bargaining:			
Full-Time:			
Toll Supervisory	73	73	-
Clerical Professional	73	65	8
Maintenance Supervisory	44	43	1
Administrative Professional	68	68	-
Administrative Supervisory	24	21	3
Executive / Managerial	14	15	(1)
Service Plaza Supervisory	6	6	-
Commission Members	6	6	-
Total Full-Time	308	297	11
Part-Time:			
Service Plaza	33	32	1
Administrative	8	7	1
Total Part-Time	41	39	2
Total Non-Bargaining	349	336	13
Bargaining:			
Full-Time:			
Toll Collectors	104	112	(8)
Maintenance Workers	252	248	4
Clerical Union	11	15	(4)
Total Full-Time	367	375	(8)
Part-Time:			
Toll Collectors	138	153	(15)
Maintenance Workers	-	-	-
Total Part-Time	138	153	(15)
Total Bargaining	505	528	(23)
TOTAL STAFF	854	864	(10)

2026 vs. 2025 STAFFING BUDGET			
	2026	2025	Increase / (Decrease)
Total Full-Time	675	672	3
Total Part-Time	179	192	(13)
TOTAL STAFF	854	864	(10)

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET PLEDGED FUNDS

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 414,954,000	\$ 413,919,000	\$ 1,035,000	.3%
CONCESSION	16,315,000	16,395,100	(80,100)	(.5%)
INVESTMENT	14,785,500	16,836,500	(2,051,000)	(12.2%)
OTHER	11,767,600	10,661,500	1,106,100	10.4%
TOTAL REVENUES	<u>\$ 457,822,100</u>	<u>\$ 457,812,100</u>	<u>\$ 10,000</u>	<u>.0%</u>
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 33,573,700	\$ 28,387,500	\$ 5,186,200	18.3%
MAINTENANCE OF ROADWAY & STRUCTURES	58,171,000	56,420,000	1,751,000	3.1%
SERVICES & TOLL OPERATIONS	59,827,000	59,380,500	446,500	.8%
TRAFFIC CONTROL, SAFETY & PATROL	20,287,600	18,543,600	1,744,000	9.4%
TOTAL OPERATION, MAINT. & ADMINISTRATION	171,859,300	162,731,600	9,127,700	5.6%
DEBT SERVICE PAYMENTS	126,003,500	131,867,600	(5,864,100)	(4.4%)
TOTAL EXPENDITURES	297,862,800	294,599,200	3,263,600	1.1%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	760,600	1,119,400	(358,800)	(32.1%)
RENEWAL & REPLACEMENT FUND	5,000,000	11,500,000	(6,500,000)	(56.5%)
SYSTEM PROJECTS FUND	154,198,700	150,593,500	3,605,200	2.4%
TOTAL TRANSFERS	159,959,300	163,212,900	(3,253,600)	(2.0%)
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 457,822,100</u>	<u>\$ 457,812,100</u>	<u>\$ 10,000</u>	<u>.0%</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET PLEDGED FUNDS

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 414,954,000	\$ 413,919,000	\$ 1,035,000	.3%
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EXPENDITURES:				
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MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET PLEDGED FUNDS

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET PLEDGED FUNDS

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 414,954,000	\$ 413,919,000	\$ 1,035,000	.3%
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MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

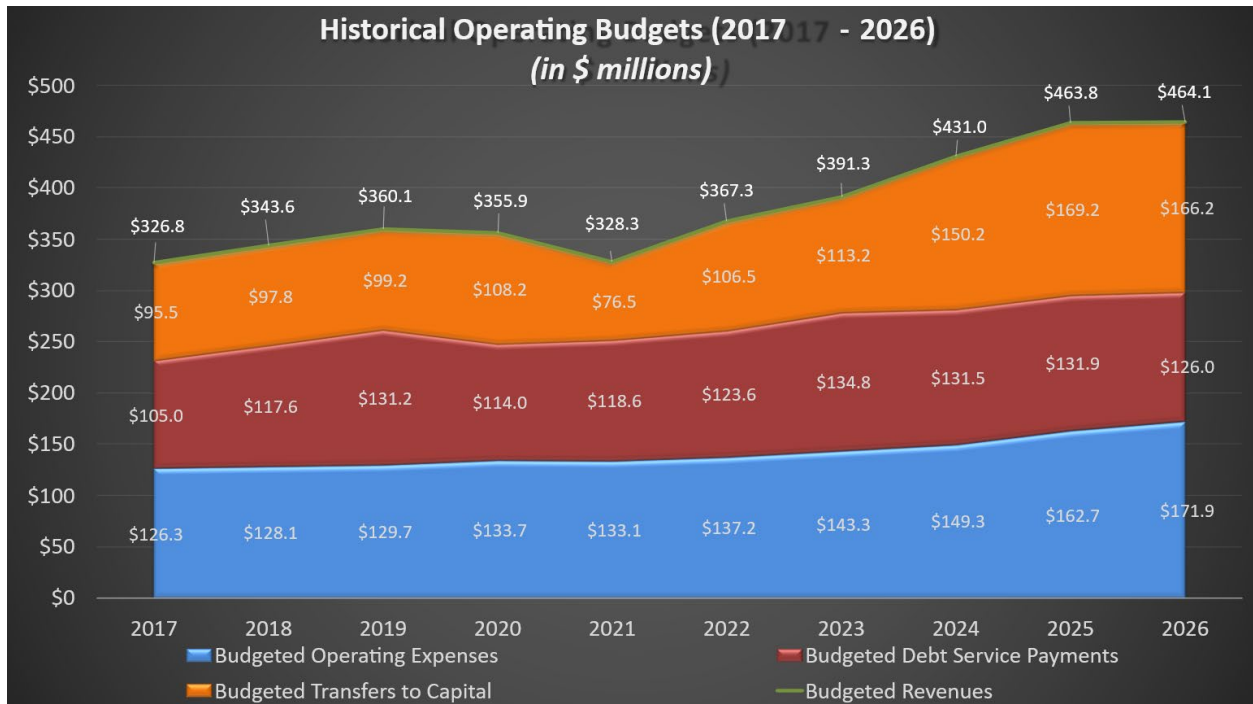
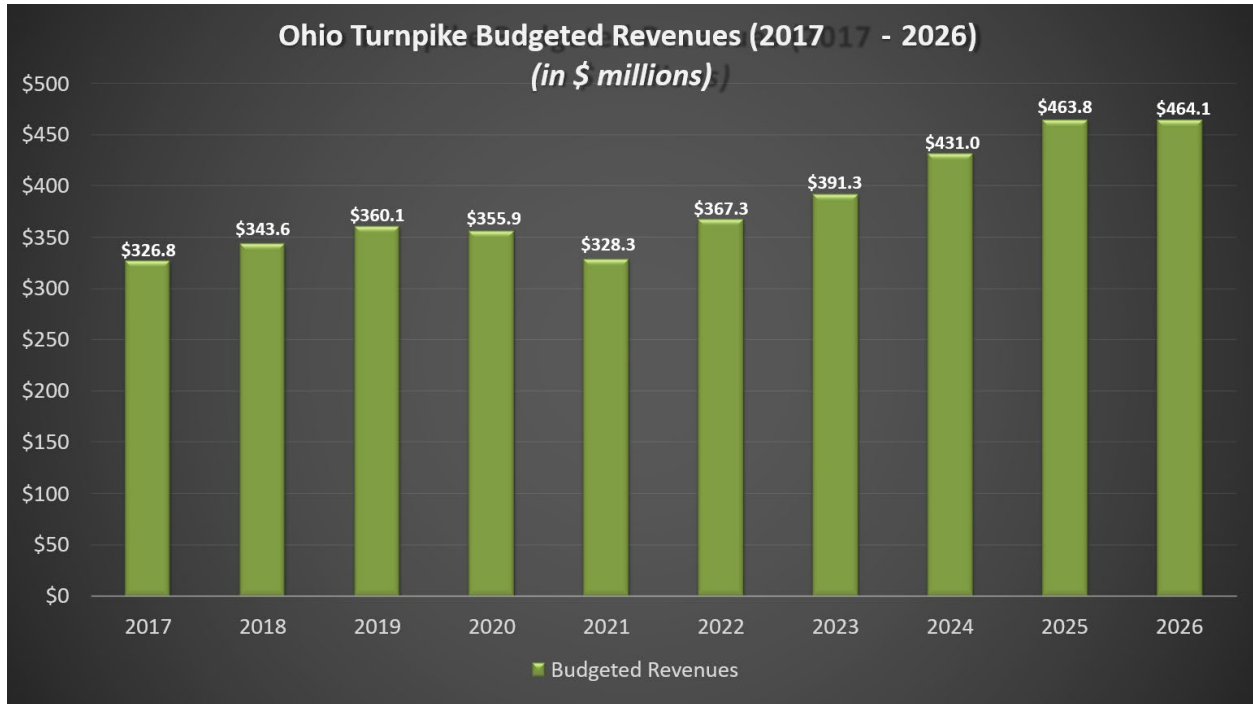
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET PLEGDED FUNDS

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 414,954,000	\$ 413,919,000	\$ 1,035,000	.3%
CONCESSION	16,315,000	16,395,100	(80,100)	(.5%)
INVESTMENT	14,785,500	16,836,500	(2,051,000)	(12.2%)
OTHER	11,767,600	10,661,500	1,106,100	10.4%
TOTAL REVENUES	<u>\$ 457,822,100</u>	<u>\$ 457,812,100</u>	<u>\$ 10,000</u>	<u>.0%</u>
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 33,573,700	\$ 28,387,500	\$ 5,186,200	18.3%
MAINTENANCE OF ROADWAY & STRUCTURES	58,171,000	56,420,000	1,751,000	3.1%
SERVICES & TOLL OPERATIONS	59,827,000	59,380,500	446,500	.8%
TRAFFIC CONTROL, SAFETY & PATROL	20,287,600	18,543,600	1,744,000	9.4%
TOTAL OPERATION, MAINT. & ADMINISTRATION	<u>171,859,300</u>	<u>162,731,600</u>	<u>9,127,700</u>	<u>5.6%</u>
DEBT SERVICE PAYMENTS	<u>126,003,500</u>	<u>131,867,600</u>	<u>(5,864,100)</u>	<u>(4.4%)</u>
TOTAL EXPENDITURES	<u>297,862,800</u>	<u>294,599,200</u>	<u>3,263,600</u>	<u>1.1%</u>
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	760,600	1,119,400	(358,800)	(32.1%)
RENEWAL & REPLACEMENT FUND	5,000,000	11,500,000	(6,500,000)	(56.5%)
SYSTEM PROJECTS FUND	<u>154,198,700</u>	<u>150,593,500</u>	<u>3,605,200</u>	<u>2.4%</u>
TOTAL TRANSFERS	<u>159,959,300</u>	<u>163,212,900</u>	<u>(3,253,600)</u>	<u>(2.0%)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 457,822,100</u>	<u>\$ 457,812,100</u>	<u>\$ 10,000</u>	<u>.0%</u>
SR LIEN DEBT COVERAGE RATIO	8.05	5.11		
COMPOSITE DEBT COVERAGE RATIO	2.35	2.32		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET NON - PLEDGED FUNDS

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
FUEL TAX	\$ 2,800,000	\$ 2,900,000	\$ (100,000)	(3.4%)
INVESTMENT	2,764,200	2,394,600	369,600	15.4%
CONCESSION	<u>707,400</u>	<u>702,100</u>	<u>5,300</u>	<u>.8%</u>
TOTAL REVENUES	<u>\$ 6,271,600</u>	<u>\$ 5,996,700</u>	<u>\$ 274,900</u>	<u>4.6%</u>
TRANSFERS TO / (FROM):				
FUEL TAX FUND	3,160,000	3,208,000	(48,000)	(1.5%)
SP CAPITAL IMPROVEMENTS RESERVE	773,400	754,600	18,800	2.5%
NON-TRUST FUND	<u>2,338,200</u>	<u>2,034,100</u>	<u>304,100</u>	<u>15.0%</u>
TOTAL TRANSFERS	<u>6,271,600</u>	<u>5,996,700</u>	<u>274,900</u>	<u>4.6%</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 6,271,600</u>	<u>\$ 5,996,700</u>	<u>\$ 274,900</u>	<u>4.6%</u>

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025



MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 ANNUAL OPERATING BUDGET

	2026	2025	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 414,954,000	\$ 413,919,000	\$ 1,035,000	.3%
CONCESSION	17,022,400	17,097,200	(74,800)	(.4%)
INVESTMENT	17,549,700	19,231,100	(1,681,400)	(8.7%)
FUEL TAX	2,800,000	2,900,000	(100,000)	(3.4%)
OTHER	11,767,600	10,661,500	1,106,100	10.4%
TOTAL REVENUES	<u>\$ 464,093,700</u>	<u>\$ 463,808,800</u>	<u>\$ 284,900</u>	<u>.1%</u>
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 33,573,700	\$ 28,387,500	\$ 5,186,200	18.3%
MAINTENANCE OF ROADWAY & STRUCTURES	58,171,000	56,420,000	1,751,000	3.1%
SERVICES & TOLL OPERATIONS	59,827,000	59,380,500	446,500	.8%
TRAFFIC CONTROL, SAFETY & PATROL	20,287,600	18,543,600	1,744,000	9.4%
TOTAL OPERATION, MAINTENANCE & ADMINISTRATION	171,859,300	162,731,600	9,127,700	5.6%
DEBT SERVICE PAYMENTS	126,003,500	131,867,600	(5,864,100)	(4.4%)
TOTAL EXPENDITURES	297,862,800	294,599,200	3,263,600	1.1%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	760,600	1,119,400	(358,800)	(32.1%)
NON-TRUST FUND	2,338,200	2,034,100	304,100	15.0%
FUEL TAX FUND	3,160,000	3,208,000	(48,000)	(1.5%)
SERVICE PLAZAS CAPITAL IMPROVEMENTS RESERVE	773,400	754,600	18,800	2.5%
RENEWAL & REPLACEMENT FUND	5,000,000	11,500,000	(6,500,000)	(56.5%)
SYSTEM PROJECTS FUND	154,198,700	150,593,500	3,605,200	2.4%
CONSTRUCTION FUND	-	-	-	-
TOTAL TRANSFERS	166,230,900	169,209,600	(2,978,700)	(1.8%)
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 464,093,700</u>	<u>\$ 463,808,800</u>	<u>\$ 284,900</u>	<u>.1%</u>

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION PROPOSED 2026 CAPITAL BUDGET



OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 CAPITAL EXPENDITURES BUDGET

	CONTINUING PROJECTS	NEW 2026 PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 85,205,033	\$ 116,950,000	\$ 10,869,167	\$ 213,024,200
RENEWAL & REPLACEMENT FUND	\$ 6,916,268	\$ 8,409,200	\$ 2,575,071	\$ 17,900,539
FUEL TAX FUND	\$ 3,000,000	\$ 9,500,000	\$ 496,605	\$ 12,996,605
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 70,000	\$ 480,000	\$ 2,319,513	\$ 2,869,513
TOTAL 2026 BUDGETED EXPENDITURES	\$ 95,191,301	\$ 135,339,200	\$ 16,260,356	\$ 246,790,857

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2026	\$ 100,825,500
Transfers from 2026 Operating Funds:	\$ 154,198,700
Less System Project Capital Amounts for Liquidity Preservation	\$ (42,000,000)
Total 2026 Available Funds	\$ 213,024,200

Continuing Expenditures from 2025:	\$ 85,205,033
 New 2026 Projects:	
39 Pavement Replacement	\$ 23,250,000
43 Bridge Repair and Resurfacing	\$ 52,000,000
46 Safety Devices	\$ 11,000,000
48 Administration Building - Improvements, Repairs & Replacement	\$ -
53 Service Plazas	\$ -
58 Toll Plazas	\$ -
59 Resurfacing Pavement	\$ 27,900,000
64 Toll Collection System	\$ 600,000
71 Engineering Consulting Services	\$ 2,200,000
Total 2026 Expenditures on New Projects	\$ 116,950,000
 Total 2026 Expenditures	 \$ 202,155,033
 Uncommitted Funds	 \$ 10,869,167
 Total 2026 Expenditures and Uncommitted Funds	 <u>\$ 213,024,200</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2026	\$ 100,825,500
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58 Toll Plazas	\$ -
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Total 2026 Expenditures on New Projects	\$ 116,950,000
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 Total 2026 Expenditures and Uncommitted Funds	 <u>\$ 213,024,200</u>

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2026	\$ 100,825,500
Transfers from 2026 Operating Funds:	\$ 154,198,700
Less System Project Capital Amounts for Liquidity Preservation	\$ (42,000,000)
Total 2026 Available Funds	\$ 213,024,200

2026 Expenditures:	Future Year Expenditure	2026 Expenditure	2026 Totals
Continuing Expenditures from 2025:			
39 MP 154.1 to MP 159.8 EB/WB	\$ -	\$ 19,865,792	
39 MP 212.76 to MP 216.25 EB/WB	\$ -	\$ 10,168,376	
43 Bridge Replacement (MP 185.6)	\$ -	\$ 8,422,000	
43 Bridge Replacement (MP 227.6)	\$ -	\$ 5,000,000	
43 Deck Replacement (MP 180.3, 182.1, 183.2)	\$ -	\$ 10,414,162	
43 Deck Replacement (MP 133.1, 135.0, 136.2)	\$ -	\$ 3,500,000	
59 Milepost 59.50-70.00, 73.95 (RT/CT/LT)	\$ -	\$ 8,900,000	
71 Pavement Replacement Design Project (MP79.60-85.0)	\$ -	\$ 600,000	
71 Pavement Replacement Design Project (MP122.60-127.90)	\$ -	\$ 600,000	
71 Deck Replacement (MP 33.2, 36.3)	\$ 300,000	\$ 300,000	
71 Deck Replacement MP 52.3	\$ 750,000	\$ 750,000	
71 Deck Replacement (MP 151.8-152.0)	\$ 750,000	\$ 750,000	
71 Deck Replacement (MP 228.6-230.4)	\$ 750,000	\$ 750,000	
71 Bridge Replacement Metro Parks (MP 179.0)	\$ 200,000	\$ 200,000	
	\$ -	-	
Other	\$ -	\$ 14,984,703	
Total Continuing Expenditures from 2025			\$ 85,205,033

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 SYSTEM PROJECTS BUDGET

New 2026 Projects:	Future Year Expenditure	2026 Expenditure	2026 Totals
39 Pavement Replacement			
A. Milepost 127.90 - 133.20	\$ 23,250,000	\$ 23,250,000	
			\$ 23,250,000
43 Bridge Repair and Resurfacing			
A. MP 41.3	\$ 6,000,000	\$ 6,000,000	
B. MP 63.0	\$ 18,600,000	\$ 18,600,000	
C. MP 100.2, 101.3		\$ 8,400,000	
D. MP 109.2	\$ 6,000,000	\$ 6,000,000	
E. MP 165.4, 165.5, 169.5	\$ 13,000,000	\$ 13,000,000	
Total			\$ 52,000,000
59 Resurfacing Pavement			
A. 33-39, all lanes, all shoulders		\$ 14,400,000	
B. 164.82-169.74, EB, all lanes, all shoulders		\$ 5,500,000	
C. 221.33-230.35, all lanes, all shoulders	\$ 8,000,000.00	\$ 8,000,000	
Total			\$ 27,900,000

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2026	\$ 100,825,500
Transfers from 2026 Operating Funds:	\$ 154,198,700
Less System Project Capital Amounts for Liquidity Preservation	\$ (42,000,000)
Total 2026 Available Funds	\$ 213,024,200
Continuing Expenditures from 2025:	
	\$ 85,205,033
New 2026 Projects:	
39 Pavement Replacement	\$ 23,250,000
43 Bridge Repair and Resurfacing	\$ 52,000,000
46 Safety Devices	\$ 11,000,000
48 Administration Building - Improvements, Repairs & Replacement	\$ -
53 Service Plazas	\$ -
58 Toll Plazas	\$ -
59 Resurfacing Pavement	\$ 27,900,000
64 Toll Collection System	\$ 600,000
71 Engineering Consulting Services	\$ 2,200,000
Total 2026 Expenditures on New Projects	\$ 116,950,000
Total 2026 Expenditures	\$ 202,155,033
Uncommitted Funds	\$ 10,869,167
Total 2026 Expenditures and Uncommitted Funds	\$ 213,024,200

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2026	\$ 12,900,539
Transfers from 2026 Operating Funds:	\$ 5,000,000
Total 2026 Available Funds	\$ 17,900,539
2026 Expenditures:	
Total Continuing Expenditures from 2025	\$ 6,916,268
New 2026 Projects:	
25 Patrol Posts	\$ 100,000
26 Roadway Lighting	\$ 200,000
31 Maintenance Equipment	\$ 1,359,200
32 Maintenance Vehicles	\$ 3,593,000
38 Communications Equipment – New or Replacement	\$ 390,000
39 Pavement Repair & Replacement	\$ 100,000
41 Resealing Asphalt Surfaces	\$ 220,000
43 Bridge Repair & Resurfacing	\$ 150,000
48 Administration Building	\$ 50,000
53 Service Plazas	\$ 150,000
56 Maintenance Buildings	\$ 100,000
58 Toll Plazas	\$ 430,000
61 Landscaping	\$ 150,000
67 Computer Equipment	\$ 1,250,000
68 Right-of-Way Fence	\$ -
69 Drainage	\$ 100,000
73 Automotive Equipment – Replacement	\$ 67,000
Total 2026 Expenditures on New Projects	\$ 8,409,200
Total 2026 Expenditures	\$ 15,325,468
Uncommitted Funds	\$ 2,575,071
Total 2026 Expenditures and Uncommitted Funds	\$ 17,900,539

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION	
2026 RENEWAL AND REPLACEMENT BUDGET	
Estimated Beginning Balance January 1, 2026	\$ 12,900,539
Transfers from 2026 Operating Funds:	\$ 5,000,000
Total 2026 Available Funds	<u>\$ 17,900,539</u>
2026 Expenditures:	
Total Continuing Expenditures from 2025	\$ 6,916,268
New 2026 Projects:	
25 Patrol Posts	\$ 100,000
26 Roadway Lighting	\$ 200,000
31 Maintenance Equipment	\$ 1,359,200
32 Maintenance Vehicles	\$ 3,593,000
38 Communications Equipment – New or Replacement	\$ 390,000
39 Pavement Repair & Replacement	\$ 100,000
41 Resealing Asphalt Surfaces	\$ 220,000
43 Bridge Repair & Resurfacing	\$ 150,000
48 Administration Building	\$ 50,000
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58 Toll Plazas	\$ 430,000
61 Landscaping	\$ 150,000
67 Computer Equipment	\$ 1,250,000
68 Right-of-Way Fence	\$ -
69 Drainage	\$ 100,000
73 Automotive Equipment – Replacement	\$ 67,000
Total 2026 Expenditures on New Projects	<u>\$ 8,409,200</u>
Total 2026 Expenditures	<u>\$ 15,325,468</u>
Uncommitted Funds	\$ 2,575,071
Total 2026 Expenditures and Uncommitted Funds	<u>\$ 17,900,539</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION	
2026 RENEWAL AND REPLACEMENT BUDGET	
Estimated Beginning Balance January 1, 2026	\$ 12,900,539
Transfers from 2026 Operating Funds:	\$ 5,000,000
Total 2026 Available Funds	<u>\$ 17,900,539</u>
2026 Expenditures:	
Total Continuing Expenditures from 2025	\$ 6,916,268
New 2026 Projects:	
25 Patrol Posts	\$ 100,000
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67 Computer Equipment	\$ 1,250,000
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69 Drainage	\$ 100,000
73 Automotive Equipment – Replacement	\$ 67,000
Total 2026 Expenditures on New Projects	<u>\$ 8,409,200</u>
Total 2026 Expenditures	<u>\$ 15,325,468</u>
Uncommitted Funds	<u>\$ 2,575,071</u>
Total 2026 Expenditures and Uncommitted Funds	<u>\$ 17,900,539</u>

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 FUEL TAX BUDGET			
Estimated Beginning Balance January 1, 2026			\$ 9,836,605
Transfers from 2026 Operating Funds:			\$ 3,160,000
Total 2026 Available Funds			<u>\$ 12,996,605</u>
2026 Expenditures:	Future Year Expenditure	2026 Expenditure	2026 Totals
Continuing Expenditures from 2025:			
53 Truck Parking Expansion, Erie Islands Service Plaza		\$ 3,000,000	
Other		\$ -	
Total Continuing Expenditures from 2025			<u>\$ 3,000,000</u>
New 2026 Projects:			
40 Bridge Painting			
A. MP 80.9, 81.5, 81.9, 83.3		\$ 4,000,000	
Total			\$ 4,000,000
53 Service Plazas			
A. None		\$ -	
Total			\$ -
70 Correction of Slope Failures			
A. 222.35 EB		\$ 5,500,000	
Total			\$ 5,500,000
Total 2026 Expenditures on New Projects			<u>\$ 9,500,000</u>
Total 2026 Expenditures			<u>\$ 12,500,000</u>
Uncommitted Funds			\$ 496,605
Total 2026 Expenditures and Uncommitted Funds			<u>\$ 12,996,605</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 FUEL TAX BUDGET			
Estimated Beginning Balance January 1, 2026			\$ 9,836,605
Transfers from 2026 Operating Funds:			\$ 3,160,000
Total 2026 Available Funds			<u>\$ 12,996,605</u>
2026 Expenditures:	Future Year Expenditure	2026 Expenditure	2026 Totals
Continuing Expenditures from 2025:			
53 Truck Parking Expansion, Erie Islands Service Plaza		\$ 3,000,000	
Other		\$ -	
Total Continuing Expenditures from 2025			<u>\$ 3,000,000</u>
New 2026 Projects:			
40 Bridge Painting			
A. MP 80.9, 81.5, 81.9, 83.3		\$ 4,000,000	
Total			\$ 4,000,000
53 Service Plazas			
A. None		\$ -	
Total			\$ -
70 Correction of Slope Failures			
A. 222.35 EB		\$ 5,500,000	
Total			\$ 5,500,000
Total 2026 Expenditures on New Projects			<u>\$ 9,500,000</u>
Total 2026 Expenditures			<u>\$ 12,500,000</u>
Uncommitted Funds			\$ 496,605
Total 2026 Expenditures and Uncommitted Funds			<u>\$ 12,996,605</u>

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 FUEL TAX BUDGET			
Estimated Beginning Balance January 1, 2026			\$ 9,836,605
Transfers from 2026 Operating Funds:			\$ 3,160,000
Total 2026 Available Funds			<u>\$ 12,996,605</u>
2026 Expenditures:	Future Year Expenditure	2026 Expenditure	2026 Totals
Continuing Expenditures from 2025:			
53 Truck Parking Expansion, Erie Islands Service Plaza		\$ 3,000,000	
Other		\$ -	
Total Continuing Expenditures from 2025			<u>\$ 3,000,000</u>
New 2026 Projects:			
40 Bridge Painting			
A. MP 80.9, 81.5, 81.9, 83.3		\$ 4,000,000	
Total			\$ 4,000,000
53 Service Plazas			
A. None		\$ -	
Total			\$ -
70 Correction of Slope Failures			
A. 222.35 EB		\$ 5,500,000	
Total			\$ 5,500,000
Total 2026 Expenditures on New Projects			<u>\$ 9,500,000</u>
Total 2026 Expenditures			<u>\$ 12,500,000</u>
Uncommitted Funds			<u>\$ 496,605</u>
Total 2026 Expenditures and Uncommitted Funds			<u>\$ 12,996,605</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET			
Estimated Beginning Balance January 1, 2026			\$ 2,096,113
Transfers from 2026 Operating Funds:			\$ 773,400
Total 2026 Available Funds			<u>\$ 2,869,513</u>
2026 Expenditures:	Future Year Expenditure	2026 Expenditure	2026 Totals
Continuing Expenditures from 2025:			
Other		\$ -	
		\$ 70,000	
Total Continuing Expenditures from 2025			<u>\$ 70,000</u>
New 2026 Projects:			
41 Resealing Asphalt Surfaces			
A. Sealing Paved Areas at Service Plazas, SP 4 and 8		\$ 180,000	
Total			\$ 180,000
53 Service Plazas			
A. Misc. Refurbishments		\$ 150,000	
B. Relocate SP-6 Great Lakes Backflow Meter		\$ 100,000	
C. Replace RV Ticket Dispenser Machines, SP 1, 3, 5, 7		\$ 50,000	
Total			\$ 300,000
Total 2026 Expenditures on New Projects			<u>\$ 480,000</u>
Total 2026 Expenditures			<u>\$ 550,000</u>
Uncommitted Funds			\$ 2,319,513
Total 2026 Expenditures and Uncommitted Funds			<u>\$ 2,869,513</u>

MINUTES OF THE 736th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 15, 2025

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET			
Estimated Beginning Balance January 1, 2026			\$ 2,096,113
Transfers from 2026 Operating Funds:			\$ 773,400
Total 2026 Available Funds			<u>\$ 2,869,513</u>
2026 Expenditures:	Future Year Expenditure	2026 Expenditure	2026 Totals
Continuing Expenditures from 2025:			
Other		\$ -	
		\$ 70,000	
Total Continuing Expenditures from 2025			<u>\$ 70,000</u>
New 2026 Projects:			
41 Resealing Asphalt Surfaces			
A. Sealing Paved Areas at Service Plazas, SP 4 and 8		\$ 180,000	
Total			\$ 180,000
53 Service Plazas			
A. Misc. Refurbishments		\$ 150,000	
B. Relocate SP-6 Great Lakes Backflow Meter		\$ 100,000	
C. Replace RV Ticket Dispenser Machines, SP 1, 3, 5, 7		\$ 50,000	
Total			\$ 300,000
Total 2026 Expenditures on New Projects			<u>\$ 480,000</u>
Total 2026 Expenditures			<u>\$ 550,000</u>
Uncommitted Funds			\$ 2,319,513
Total 2026 Expenditures and Uncommitted Funds			<u>\$ 2,869,513</u>



OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2026 CAPITAL EXPENDITURES BUDGET

	CONTINUING PROJECTS	NEW 2026 PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 85,205,033	\$ 116,950,000	\$ 10,869,167	\$ 213,024,200
RENEWAL & REPLACEMENT FUND	\$ 6,916,268	\$ 8,409,200	\$ 2,575,071	\$ 17,900,539
FUEL TAX FUND	\$ 3,000,000	\$ 9,500,000	\$ 496,605	\$ 12,996,605
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 70,000	\$ 480,000	\$ 2,319,513	\$ 2,869,513
TOTAL 2026 BUDGETED EXPENDITURES	<u>\$ 95,191,301</u>	<u>\$ 135,339,200</u>	<u>\$ 16,260,356</u>	<u>\$ 246,790,857</u>

**MINUTES OF THE 736th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 15, 2025**

OSHP Turnpike Activity November 2025



Post	ENF	NON ENF	CRASH	OVI	WORK ZONE CRASH	COM	DISTRACTED DRIVING	ASSIST
Swanton	355	847	50	3	2	57	13	245
Milan	508	1037	90	11	13	125	20	236
Hiram	542	948	78	4	4	179	7	175
Totals	1405	2832	218	18	19	361	40	656