

03/14/94

OHIO TURNPIKE COMMISSION

Resolution Designating Current Capital Improvement
Fund Projects to Appropriate Categories in
Accordance with the Master Trust Agreement

WHEREAS, on February 15, 1994, the Ohio Turnpike Commission adopted the Master Trust Agreement with Huntington National Bank, as trustee, securing State of Ohio, Turnpike Revenue Bonds;

WHEREAS, the Master Trust Agreement establishes the Operations, Maintenance and Administrative Expenses Account (OM&A); the Renewal and Replacement (R&R) Fund; the System Projects Fund; and establishes certain criteria for such projects and such projects were, prior to the execution of the Master Trust Agreement, commonly referred to as Capital Improvement Fund Projects;

WHEREAS, it is necessary for the Commission to formally designate projects in accordance with the Master Trust Agreement, and the Commission's comptroller and other members of the Commission's staff have analyzed the present Capital Improvement Fund Projects and have recommended to the Commission certain designations and such recommendations are set forth in a document entitled, "Analysis of Current CIF Projects" and attached as Exhibit "A" to this resolution;

WHEREAS, the Commission has reviewed the recommendations of its comptroller and concurs therein;

NOW, THEREFORE BE IT

RESOLVED that the Commission hereby adopts and approves the recommendations of the Comptroller for designation of certain Capital Improvement Fund Projects to the Operations, Maintenance and Administrative Expenses Account (OM&A); the Renewal and Replacement (R&R) Fund; and, the System Projects Fund, all as set forth in Exhibit "A".

(Resolution No. 14-1994 adopted March 14, 1994)

Analysis of Current CIF Projects
As Of 2/28/94

				SYSTEM	REMAINING
		OM&A	R&R	PROJECTS	COSTS
24-94-01	GUARDRAIL ADD & REPLACE		X		245,397.16
26-94-01	INCREASE PARKING AREA LIGHTING		X		50,000.00
31-93-07	2 ROUGH TERRAIN FORKLIFTS		X		51,471.37
31-93-08	8 EQUIP TRANS TRAILERS - 12 TON		X		85,000.00
31-93-09	4 SETS PORTABLE SCAFFOLD		X		14,500.00
31-94-01	3 BRUSH CHIPPERS - PORTABLE		X		40,000.00
31-94-02	1 ASPHALT PAVER, SELF-PROPELLED		X		175,000.00
31-94-03	8 HOT WATER PRESSURE CLEANING EQUIP		X		30,000.00
31-94-04	2 CRAWLER TRACTORS W/ DOZER & WINCH		X		120,000.00
31-94-05	2 TRACTORS & TRAILERS		X		118,000.00
31-94-06	2 PINTLE HITCH TRAILERS		X		80,000.00
31-94-07	8 UTILITY TRUCKS & 2 DUMP TRUCKS		X		160,000.00
32-92-05	2 1993 TRUCK CABS & CHASSIS		X		15,026.07
32-93-02	9 HALF-TON PICKUP TRUCKS		X		13,406.11
32-94-01	31 3/4 TON PICKUP TRUCKS		X		420,000.00
38-92-02	WESTGATE - COMMUNICATION EQUIP			X	7,740.10
38-92-03	LORDSTOWN - COMMUNICATION EQUIP			X	6,286.91
38-92-04	161 PAGERS	X			2,638.00
38-93-01	COMPUTER AIDED DISPATCH SYSTEM			X	640,935.28
38-93-02	OSHP & OTC RADIO CONSOLES		X		169,000.00
38-93-04	MICROWAVE CONVERSION TO DIGITAL			X	2,972,000.00
38-93-06	RELOCATE RADIO INTERCOM		X		6,058.87
38-93-07	MOTORIST AID CALL BOX TP 6-8			X	992,731.24
38-93-09	2 UHF TELEMETRY RADIOS & 2 ANTENNA		X		22,080.00
39-94-01	PAVEMENT REPAIRS & REPLACEMENT	X			274,656.25
40-94-01	REPAINTING BRIDGES & TOWERS	X			399,388.72
40-94-02	CONTRACT PAINTING - OLD SR 8 BRIDGE			X	600,000.00
41-94-01	RESEAL SHOULDERS, PARKING LOTS	X			80,000.00
43-87-12	BRIDGE MP 169.6 - 171.6			X	31,814.87
43-91-04	BRIDGE MP 43.9 - 49.4			X	4,191.12
43-94-01	BRIDGE REPAIRS & REPLACEMENTS	X			75,000.00
45-94-02	REFURBISHMENT OF SIGNS	X			68,481.58
45-94-03	TRAFFIC CONTROL SIGNS - CONSTRUCT	X			22,047.56
48-93-01	OFFICE FURNITURE FOR MAINT BLDG		X		18,632.00
48-93-02	COMPUTER ROOM AIR CONDITIONING		X		4,856.30
48-93-04	1 OFFSET DUPLICATOR		X		30,000.00
48-93-05	5 COPY MACH, 1 AUTO FEED, 1 SORTER		X		437.50
48-93-06	IBTTA TOLL COLLECTOR CUST SERV PROG	X			487.26
53-93-02	WATER LINE/SAN SEWER - VV & MR SP'S			X	14,786.19
53-94-01	SERVICE PLAZA EQUIPMENT	X			75,000.00
56-93-04	STORAGE BLDG & SALT SHED - HUMM RD		X		447.82
56-93-06	STORAGE UNITS-BOSTON & CASTALIA MB		X		15,000.00
58-94-01	INSTALL GAS, WATER, SEWER		X		60,000.00
59-94-01	RESURFACE 5.7 - 14.8			X	4,700,000.00
59-94-02	RESURFACE 80.8 - 91.2			X	5,000,000.00
59-94-03	RESURFACE 214.2 - 223.3			X	5,499,940.91
61-94-01	GENERAL LANDSCAPING	X			25,000.00
64-93-01	PROTOTYPE HIGH-LOW ATIM			X	11,110.95
64-93-04	100 AUTO TICKET ISSUING MACHINES			X	2,499,820.00
64-93-05	80 LCA2 MODULES FOR LPU2 & DATIM		X		50,000.00
67-90-02	FINANCIAL REPORTING SYSTEM		X		30,183.31

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				SYSTEM PROJECTS	REMAINING COSTS
		OM&A	R&R		
67-93-01	GENERAL COMPUTER REQUIREMENTS		X		
68-94-01	GENERAL RIGHT OF WAY FENCE		X		383,858.26
71-90-01	PIPE STRUCTURE MP 41.9		X		398,293.59
71-90-05	WETLAND INVESTIGATION				1,031.72
71-90-11	ANALYSIS - CUY RIVER BRIDGE			X	23,774.70
71-92-03	FUTURE INTERCHANGES			X	10,908.93
71-92-04	TOLL PLAZA REHABILITATION			X	119,382.26
71-92-06	WETLAND MITIGATION - 3A			X	31,755.49
71-92-07	ENGIN SERV FOR FEAS. ALTERN SEGMENT			X	40,088.93
71-93-06	PHASE II - VAPOR RECOVERY SYSTEM			X	109,184.00
71-93-07	PARKING LOT EXPANSION- MV,VV,CP,EI			X	53,190.67
71-93-08	STUDY/MONITOR MOTORIST AID CALL BOX			X	49,177.20
71-93-09	PREPARE TOLL AUDIT SYSTEM FOR ETTM			X	140,492.00
71-93-13	STUDY TOLL AUDIT SYSTEM-LEV 6 PH 2			X	101,342.71
71-93-16	STANDARD DRAWING - T.P. RENOVATION			X	196,770.36
71-93-18	AIR QUALITY TESTING - TP 1,4A,5,15	X			19,297.80
71-93-19	BRIDGE MP 62.8 - 71.7				3,947.67
71-93-20	FRAC - CRIT INSP HURON RV BRDG			X	7,602.93
71-93-21	MICROWW PATH SURVEY MP 195.2-228.1	X		X	15,865.85
71-93-22	DECK/RAMP REPLACEMENT MP 161.8				3,111.00
71-93-24	COMPUTER NEEDS- ENGIN, MAINT, CONST			X	14,906.82
71-94-03	BRIDGES MP 94.1, 104.2 & 104.3		X		23,791.00
73-93-01	18 4-DOOR 6-PASSENGER SEDANS			X	40,000.00
74-88-01	RIGHT-OF-WAY SR 2		X		200,000.00
74-88-02	RIGHT-OF-WAY I-75			X	71,482.16
74-93-02	BOSTON MB OSBORNE ACQUISITION			X	4,186.78
75-90-01	CONTAMINATED SOIL DISPOSAL AMHERST			X	30,572.00
75-90-03	CONTAMINATED SOIL - SWANTON MB		X		156,727.74
75-90-04	FUEL CONTAMINATION-OAK OPENING SP		X		15,567.45
75-90-05	RESIDUAL FUEL - GLACIER HILLS SP		X		7,644.93
75-91-01	FUEL CONTAMINATION-ERIE ISLAND SP		X		15,336.61
75-91-02	RESIDUAL FUEL - TIFFIN RIVER SP		X		3,439.11
75-91-03	RESIDUAL FUEL - PORTAGE SP		X		5,091.39
75-91-06	UNDERGROUND LEAK - WYANDOT SP		X		3,984.02
75-93-01	SITE ASSESSMENT - CANFIELD MB		X		5,790.89
76-XX-XX	SAFETY UPGRADING		X		132,511.15
TOTAL		1,029,758.04	3,377,564.37	X 24,061,339.16	28,468,661.57
PROJECTS DESIGNATED AS SYSTEM PROJECTS - BY BOND RESOLUTION					
40-93-01	HURON RIVER BRIDGE PAINTING	N/A	N/A	X	1,126,793.22
43-92-01	BRIDGE MP 22.0 - 24.4	N/A	N/A	X	55,704.40
43-92-02	BRIDGE MP 35.2 - 42.9	N/A	N/A	X	41,657.65
43-92-03	BRIDGE MP 76.3 - 81.5	N/A	N/A	X	37,393.53
43-92-06	BRIDGE MP 120.1 - 129.0	N/A	N/A	X	14,237.64
43-92-07	BRIDGE MP 182.1 - 197.8	N/A	N/A	X	43,541.87
43-92-09	BRIDGE MP 199.2 - 209.6	N/A	N/A	X	3,652.14
45-93-01	OVERHEAD SIGNS & SUPPORTS	N/A	N/A	X	484,375.35
55-92-03	TOLL PLAZAS 14A & 14B	N/A	N/A	X	216.65
55-92-04	NEW INTERCHANGE - 14A & 14B	N/A	N/A	X	85,483.35
55-94-02	NEW INTERCHANGE 6A / SR44			X	8,100,000.00

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				SYSTEM	REMAINING
		OM&A	R&R	PROJECTS	COSTS
56-92-01	ADDITION & RENOVATION - KUNKLE MB	N/A	N/A	X	9,195.66
56-92-02	ADDITION & RENOVATION - AMHERST MB	N/A	N/A	X	4,838.10
56-92-03	ADDITION & RENOVATION - CANFIELD	N/A	N/A	X	13,322.49
56-93-01	IMPROVE, REPAIRS - CASTALIA	N/A	N/A	X	48,027.60
56-93-03	EXPAND BOSTON MAINT. BUILDING	N/A	N/A	X	258.15
59-92-02	RESURFACE MP 101.4 - 111.7	N/A	N/A	X	63,318.42
59-93-01	RESURFACE 0.0 - 5.7	N/A	N/A	X	120,345.19
59-93-02	RESURFACE 91.2 - 101.4	N/A	N/A	X	45,887.86
59-93-03	RESURFACE 161.6 - 172.95	N/A	N/A	X	1,515,771.99
67-92-01	REPLACE DEC COMPUTER EQUIPMENT	N/A	N/A	X	192,159.65
71-93-01	PROPOSED INTERCHANGE - S.R. 4	N/A	N/A	X	58,450.73
71-93-02	PROPOSED INTERCHANGE - S.R. 44	N/A	N/A	X	23,259.33
71-93-03	PROPOSED INTERCHANGE - C.R./T.R. 24	N/A	N/A	X	328,026.40
71-93-04	SR 58 INTERCHANGE - MP 140.2	N/A	N/A	X	379,503.03
71-93-10	PLANS FOR S.R. 4 TOLL PLAZA	N/A	N/A	X	22,476.07
71-93-11	PLANS FOR S.R. 44 TOLL PLAZA	N/A	N/A	X	43,395.27
71-93-15	SUBSURFACE INVESTIGATION - S.R. 58	N/A	N/A	X	55,823.94
71-93-17	PROPOSED INTERCHANGE - S.R. 58	N/A	N/A	X	80,000.00
74-91-01	RIGHT-OF-WAY SR49	N/A	N/A	X	42.65
74-92-01	RIGHT-OF-WAY 14A & 14B	N/A	N/A	X	56,476.75
74-93-03	RIGHT OF WAY SR 4	N/A	N/A	X	192,345.00
74-94-01	RIGHT OF WAY SR 58	N/A	N/A	X	398,826.00
NEW	STATE ROUTE 4	N/A	N/A	X	7,500,000.00
NEW	BAUMHART ROAD	N/A	N/A	X	8,000,000.00
NEW	COUNTY ROAD 24	N/A	N/A	X	8,500,000.00
NEW	STATE ROUTE 58	N/A	N/A	X	11,000,000.00
NEW	COUNTY ROAD 18	N/A	N/A	X	5,000,000.00
NEW	STATE ROUTE 51	N/A	N/A	X	6,500,000.00
TOTAL				60,144,806.08	60,144,806.08
TOTAL - ALL PROJECTS		1,029,758.04	3,377,564.37	84,206,145.24	88,613,467.65