

OHIO TURNPIKE COMMISSION

Resolution Adopting Amended Capital Budget for the Year 2008

WHEREAS, the Commission by Resolution No. 50-2007 (copy attached) on December 17, 2007, adopted its annual capital budget for the year 2008; and

WHEREAS, the 2008 operating budget includes transfers of revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plazas Capital Improvement Fund; and

WHEREAS, the transfers of 2008 revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plazas Capital Improvement Fund are intended to be added to any unspent balances in these funds and the total to be available for capital expenditures; and

WHEREAS, the Commission's Executive Director, Chief Engineer and CFO/Comptroller have recommended an amended preliminary list of 2008 capital projects, which list of projects is subject to change, totaling **\$50,765,000**.

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby authorizes expenditures on 2008 capital projects from the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plazas Capital Improvement Fund, not to exceed a combined total of **\$50,765,000**.

(Resolution No. 38 -2008 adopted July 28, 2008)

OHIO TURNPIKE COMMISSION
2008 AMENDED SYSTEM PROJECTS BUDGET

Beginning Balance January 1, 2008		\$ 12,655,800
Transfers from 2008 Operating Funds		<u>31,247,400</u>
Total 2008 Available Funds		<u><u>\$ 43,903,200</u></u>
2008 Expenditures:		
Continuing Expenditures from 2007:		
Third Lane, MP 64.1 to MP 71.0, Wood County	\$ 1,844,000	
OSHP MARCS System	429,000	
Design of IM / TR Service Plazas	546,000	
Design of TP 52 & 64	248,000	
Other Miscellaneous Projects	<u>941,000</u>	
Total Continuing Expenditures from 2007		\$ 4,008,000
New 2008 Projects:		
25 Patrol Posts		
Construction of Impound Lot, Post 90		\$ 50,000
43 Bridge Repair and Resurfacing		
A. Parapet Replacement, Oberlin Rd., MP 141.3; Prospect Rd., MP 182.1; Coit Rd., MP 192.4; Nichols Rd., MP 199.2	\$ 700,000	
B. Misc. Repairs, Bike Path WB, MP 223.0; Gibson Rd., MP 223.9; Sharrott Rd., MP 232.0; Western Reserve Rd., MP 232.0	1,000,000	
Total		<u>1,700,000</u>
58 Toll Plazas		
Renovations of TP 52 & TP 64, Lucas & Wood Counties		1,500,000
59 Roadway Resurfacing		
A. MP 5.7 to MP 14.8, Williams County	\$ 9,000,000	
B. MP 111.7 to MP 118.8, Erie County	<u>6,000,000</u>	
Total		15,000,000
64 Toll System		
Replacement of Toll Collection System	\$ 50,000,000	
Less amount to be spent in 2009	<u>(30,000,000)</u>	
		20,000,000
71 Engineering Consulting Services		
Design & Consulting Services		500,000
Total 2008 Expenditures on New Projects		<u>\$ 38,750,000</u>
Total 2008 Expenditures		<u>\$ 42,758,000</u>
Uncommitted Funds		1,145,200
Total 2008 Expenditures and Uncommitted Funds		<u><u>\$ 43,903,200</u></u>

OHIO TURNPIKE COMMISSION
2008 AMENDED RENEWAL AND REPLACEMENT BUDGET

Beginning Balance January 1, 2008		\$ 6,566,000
Transfers from 2008 Operating Funds		5,500,000
Total 2008 Available Funds		<u>\$ 12,066,000</u>
2008 Expenditures:		
Continuing Expenditures from 2007:		
Maintenance Vehicles	\$ 790,000	
Upgrade Fiber Optic System	841,000	
Other Miscellaneous Projects	<u>1,170,000</u>	
Total Continuing Expenditures from 2007		\$ 2,801,000
New 2008 Projects:		
24 Guardrail – Additions & Replacement Replacement of Deteriorated Guardrail		\$ 200,000
25 Patrol Posts Patrol Post 90 Roof Repair		30,000
31 Maintenance Equipment See Attached Exhibit "A"		495,000
32 Maintenance Vehicles See Attached Exhibit "A"		3,530,000
38 Communications Equipment – New or Replacement		
A. Communication Tower Repairs	\$ 75,000	
B. Dispatch Console System Upgrades	45,000	
C. Installation of Channel Banks at Toll Plazas	50,000	
D. Installation of Telepanel Intercoms at Toll Plazas	50,000	
E. Miscellaneous Communications Equipment	25,000	
F. Miscellaneous OSHP Equipment	<u>25,000</u>	
Total		270,000
39 Pavement Repair & Replacement Full Depth Pavement Repair		750,000
43 Bridge Repair & Resurfacing		
A. Replacement of Anti-Vandal Fence	\$ 50,000	
B. Miscellaneous Superstructure Repairs	<u>75,000</u>	
Total		125,000
48 Administration Building		
A. Renovation of Basement Areas	\$ 1,000,000	
B. Replacement of Roof, South Wing	140,000	
C. Replacement of Office Equipment & Furniture	<u>125,000</u>	
Total		1,265,000
61 Landscaping Right-of-Way Landscaping		125,000
67 Computer Equipment		
A. New & Replacement Equipment Data Center, Backup Center & Desktops	\$ 400,000	
B. Software Systems Upgrades	<u>300,000</u>	
Total		700,000
68 Right-of-Way Fence Replacement of Right-of-Way Fence		400,000
70 Correction of Slope Failures		500,000
73 Automotive Equipment – Replacement		100,000
Total 2008 Expenditures on New Projects		<u>\$ 8,490,000</u>
Total 2008 Expenditures		<u>\$ 11,291,000</u>
Uncommitted Funds		775,000
Total 2008 Expenditures and Uncommitted Funds		<u>\$ 12,066,000</u>

OHIO TURNPIKE COMMISSION
2008 AMENDED FUEL TAX BUDGET

Beginning Balance January 1, 2008	\$ 2,021,400
Transfers from 2008 Operating Funds	2,050,000
Total 2008 Available Funds	<u>\$ 4,071,400</u>
2008 Expenditures:	
New 2008 Projects:	
40 Repainting Bridges & Towers	\$ 2,500,000
59 Roadway Resurfacing	
Interchange 91, Sandusky County	500,000
Interchange 173, Summit County	<u>100,000</u>
	600,000
Total 2008 Expenditures	<u>\$ 3,100,000</u>
Uncommitted Funds	971,400
Total 2008 Expenditures and Uncommitted Funds	<u>\$ 4,071,400</u>

2008 AMENDED SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Beginning Balance January 1, 2008	\$ 2,775,000
Transfers from 2008 Operating Funds	511,100
Total 2008 Available Funds	<u>\$ 3,286,100</u>
2008 Expenditures:	
Continuing Expenditures From 2007	
	\$ 90,000
New 2008 Projects:	
20 Access Drives	
Resurfacing of Drive, Great Lakes Service Plaza, MP 170.1	50,000
41 Resealing Asphalt Surfaces	
Sealing Paved Areas Located at Service Plazas	150,000
46 Safety Devices	
Leading Edge Protection at Various Facilities	175,000
53 Service Plazas	
New & Replacement Service Plaza Furnishings	50,000
Total 2008 Expenditures on New Projects	<u>\$ 425,000</u>
Total 2008 Expenditures	<u>\$ 515,000</u>
Uncommitted Funds	2,771,100
Total 2008 Expenditures and Uncommitted Funds	<u>\$ 3,286,100</u>

**2008 AMENDED CAPITAL BUDGET - GRAND TOTALS
NEW PROJECTS**

SYSTEM PROJECTS FUND	\$ 38,750,000
RENEWAL AND REPLACEMENT FUND	8,490,000
FUEL TAX FUND	3,100,000
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	425,000
TOTAL 2008 EXPENDITURES ON NEW PROJECTS	<u>\$ 50,765,000</u>

OHIO TURNPIKE COMMISSION
2008 AMENDED CAPITAL BUDGET
EXHIBIT "A"

31	Replacement of Maintenance Equipment	
	<u>Miscellaneous Maintenance Equipment</u>	\$ 130,000
	Purchase of miscellaneous new/replacement equipment (less than \$10,000)	
	<u>2 Each, Salt Conveyers</u>	175,000
	Purchase of 2 new salt conveyers	
	<u>5 Each, Concrete Cutting Saws</u>	90,000
	Replacement units of 5 each 1989 model units	
	<u>1 Each, Front End Loader</u>	100,000
	Replacement of 1 Each 1996 model unit (16-2801)	
	Total	<u>\$ 495,000</u>
32	Replacement of Maintenance Vehicles	
	<u>23 Each, 41,000# Dump Trucks w/ Snow & Ice Control Equipment</u>	3,530,000
	Replacement of 16 each, 1996 model single axle units (94-1125 thru 2825, 94-1226 thru 2726, 94-2727, and the replacement of 7 each 1996 model tandem axle units (95-1343, 95-1441, 95-1442, 95-2740, 95-2741, 95-2742, 95-2743)	
	Total	<u>\$ 3,530,000</u>