

OHIO TURNPIKE COMMISSION

Resolution Adopting Amended Capital Budget for the Year 2009

WHEREAS, the Commission by Resolution No. 54-2008 (copy attached) on December 15, 2008, adopted its annual capital budget for the year 2009; and

WHEREAS, the 2009 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 2009 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 2009 capital projects, which list of projects is subject to change, totaling **\$11,600,000**.

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby authorizes expenditures on 2009 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 **\$11,600,000**.

(Resolution No. 22-2009 adopted July 20, 2009)

I, L. George Distel, Executive Director of the Ohio Turnpike Commission, do hereby certify that the above is a true copy of the aforesaid resolution which was duly adopted at a meeting of the Commission, duly called for and convened and held on July 20, 2009, at which a quorum was at all times present and voting.

WITNESS my hand and the seal of the Ohio Turnpike Commission on this ___th day of August, 2009.

L. George Distel
Assistant Secretary-Treasurer

**OHIO TURNPIKE COMMISSION
AMENDED 2009 SYSTEM PROJECTS BUDGET**

Beginning Balance January 1, 2009		\$ 16,550,000
Transfers from 2009 Operating Funds		<u>29,478,600</u>
Total 2009 Available Funds		<u><u>\$ 46,028,600</u></u>
 2009 Expenditures:		
Continuing Expenditures from 2008:		
Toll Collection System Integration	\$ 24,000,000	
Toll Collection System Construction	10,000,000	
Toll Collection System Signs	4,700,000	
TP 64 Renovations	1,500,000	
TP 52 Renovations	1,000,000	
Other Miscellaneous Projects	<u>80,000</u>	
Total Continuing Expenditures from 2008		\$ 41,280,000
 New 2009 Projects:		
55 Interchanges		
Progress Payments to ODOT for Reconfiguration of TP 180		\$ 2,800,000
 70 Correction of Slope Failures		
Miscellaneous Slope Repairs		400,000
 71 Engineering Consulting Services		
Design & Consulting Services		400,000
Total 2009 Expenditures on New Projects		<u>\$ 3,600,000</u>
Total 2009 Expenditures		<u>\$ 44,880,000</u>
 Uncommitted Funds		 1,148,600
Total 2009 Expenditures and Uncommitted Funds		<u><u>\$ 46,028,600</u></u>

**OHIO TURNPIKE COMMISSION
AMENDED 2009 RENEWAL AND REPLACEMENT BUDGET**

Beginning Balance January 1, 2009		\$ 4,839,000
Transfers from 2009 Operating Funds		<u>3,500,000</u>
Total 2009 Available Funds		<u><u>\$ 8,339,000</u></u>
 2009 Expenditures:		
Continuing Expenditures from 2008:		
Replacement of Single Axle Dump Trucks	\$ 3,000,000	
Other Maintenance Vehicles	100,000	
Administration Building Renovation	112,000	
Other Miscellaneous Projects	<u>310,000</u>	
Total Continuing Expenditures from 2008		\$ 3,522,000
 New 2009 Projects:		
24 Guardrail – Additions & Replacement		150,000
Replacement of Deteriorated Guardrail		
31 Maintenance Equipment		
1 Front-End Loader	\$ 95,000	
Miscellaneous New and Replacement Equipment	<u>125,000</u>	
Total Maintenance Equipment		220,000
38 Communications Equipment – New or Replacement		
A. Dispatch Console System Upgrades	\$ 150,000	
B. Miscellaneous Communications Equipment	25,000	
C. Miscellaneous OSHP Equipment	<u>25,000</u>	
Total		200,000
39 Pavement Repair & Replacement		1,250,000
Full Depth Pavement Repair		
43 Bridge Repair and Resurfacing		750,000
Miscellaneous Bridge Repairs		
46 Safety Devices		260,000
8 Each, Truck Mounted Attenuators (TMA's) w/ VMS's		
Replacement of 8 each, 1997 model TMA's		
48 Administration Building		
A. Replacement of Roof, South Wing	\$ 45,000	
B. Replacement of Office Equipment & Furniture	<u>100,000</u>	
Total		145,000
61 Landscaping		150,000
Right-of-Way Landscaping		
67 Computer Equipment		
A. New & Replacement Equipment	\$ 125,000	
Data Center, Backup Center & Desktops		
B. Software Systems Upgrades	<u>125,000</u>	
Total		250,000
68 Right-of-Way Fence		275,000
Replacement of Right-of-Way Fence		
69 Drainage		400,000
Miscellaneous Culvert Repairs		
Total 2009 Expenditures on New Projects		<u>\$ 4,050,000</u>
Total 2009 Expenditures		<u>\$ 7,572,000</u>
Uncommitted Funds		767,000
Total 2009 Expenditures and Uncommitted Funds		<u><u>\$ 8,339,000</u></u>

**OHIO TURNPIKE COMMISSION
AMENDED 2009 FUEL TAX BUDGET**

Beginning Balance January 1, 2009	\$ 1,628,000
Transfers from 2009 Operating Funds	<u>2,040,000</u>
Total 2009 Available Funds	<u><u>\$ 3,668,000</u></u>
2009 Expenditures:	
New 2009 Projects:	
55 Interchanges	
Progress Payments to ODOT for Reconfiguration of TP 180	\$ 3,400,000
74 Right-of-Way Acquisitions	
IM - TR Service Plazas	100,000
Total 2009 Expenditures on New Projects	<u>\$ 3,500,000</u>
Total 2009 Expenditures	<u>\$ 3,500,000</u>
Uncommitted Funds	168,000
Total 2009 Expenditures and Uncommitted Funds	<u><u>\$ 3,668,000</u></u>

AMENDED 2009 SERVICE PLAZAS CAPITAL IMPROVEMENT BUDGET

Beginning Balance January 1, 2009	\$ 3,109,000
Transfers from 2009 Operating Funds	<u>476,100</u>
Total 2009 Available Funds	<u><u>\$ 3,585,100</u></u>
2009 Expenditures:	
Continuing Expenditures From 2008	\$ 90,000
New 2009 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	175,000
53 Service Plazas	
A. New & Replacement Service Plaza Furnishings	50,000
B. Interior Refurbishment	175,000
Total 2009 Expenditures on New Projects	<u>\$ 450,000</u>
Total 2009 Expenditures	<u>\$ 540,000</u>
Uncommitted Funds	3,045,100
Total 2009 Expenditures and Uncommitted Funds	<u><u>\$ 3,585,100</u></u>

**AMENDED 2009 CAPITAL BUDGET - GRAND TOTALS
NEW PROJECTS**

SYSTEM PROJECTS FUND	\$ 3,600,000
RENEWAL AND REPLACEMENT FUND	4,050,000
FUEL TAX FUND	3,500,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	450,000
TOTAL 2009 EXPENDITURES ON NEW PROJECTS	<u><u>\$ 11,600,000</u></u>