

OHIO TURNPIKE COMMISSION

Resolution Adopting Proposed Capital Budget for the Year 2010 and Authorizing Other Actions

WHEREAS, the 2010 annual 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 2010 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 a preliminary list of 2010 capital projects, which list of projects is subject to change, totaling up to **\$89,509,600.00; and**

WHEREAS, the Commission's Executive Director and Chief Engineer have reported that an application for grant funds available under the Transportation Investment Generating Economic Recovery Program ("TIGER") has been submitted to United States Department of Transportation for the reconstruction of the Tiffin River and Indian Meadows Service Plazas located at Milepost 20.8 , in Williams County, and a decision regarding whether or not the grant application will be approved will not be made until after February 15, 2010; and

WHEREAS, the Commission wishes to proceed with the reconstruction of the Service Plazas during 2010 regardless of availability of TIGER grant funding; and

WHEREAS, should the TIGER grant funding not be received, the Commission wishes to authorize the transfer of funds in the amount not to exceed \$20,000,000.00 from the General Reserve Fund to the System Projects Fund;

WHEREAS, the Commission's Executive Director, Chief Engineer and CFO/Comptroller have also recommended that the Commission proceed with those Roadway Base Replacement and other Capital Projects that have been deferred during the last two years as a result of the replacement of the toll audit system and electronic toll collection system;

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby authorizes expenditures on 2010 capital projects which shall constitute System projects to the extent provided in the Trust Agreement 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 up to \$89,509,600.00, which projects will not be awarded except as provided by Article V of the Commission's Code of Bylaws dated March 17, 2003; and

FURTHER RESOLVED, that the Executive Director or the CFO/Comptroller are each hereby authorized to transfer up to \$20,000,000.00 from the General Reserve Fund to the System Projects Fund in the event the Commission's TIGER Grant Application for the reconstruction of the Indian Meadows and Tiffin River Service Plazas located at MP 20.8 in Williams County is denied ; and

FURTHER RESOLVED, that the Executive Director and the CFO/Comptroller or their designees are each authorized to pursue and investigate available financing options to fund the renewal and replacement of the original concrete base or such other capital projects as identified in the attached Capital Budget.

(Resolution No. 34-2009 adopted December 18, 2009)

OHIO TURNPIKE COMMISSION
2010 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2010		\$ 3,037,000
Transfers from 2010 Operating Funds		51,825,100
TIGER Grant		33,550,000
Total 2010 Available Funds		<u>\$ 88,412,100</u>
2010 Expenditures:		
Continuing Expenditures from 2009:		
Replacement of Toll Collection System	\$ 2,500,000	
Payment to ODOT for Reconfiguration of TP180	6,000,000	
Other Miscellaneous Projects	<u>120,000</u>	
Total Continuing Expenditures from 2009		\$ 8,620,000
New 2010 Projects:		
39 Pavement Repair & Replacement		
Replacement of Original Concrete Pavement	\$ 22,500,000	
MP 90.0 to MP 97.5, Sandusky County		
Less Amount to be Spent in 2011	<u>(9,500,000)</u>	
		\$ 13,000,000
40 Repainting Bridges & Towers		2,750,000
43 Bridge Repair and Resurfacing		
Parapet Replacement, Oberlin Rd., MP 141.3;		1,250,000
Prospect Rd., MP 182.1; Coit Rd., MP 192.4;		
Nichols Rd., MP 199.2		
53 Service Plazas		
Reconstruction of Indian Meadow/Tiffin River		
Service Plazas, MP 20.8, Williams County		
Amount Funded from TIGER Grant	\$ 33,550,000	
Amount Funded from OTC Revenues	<u>15,450,000</u>	
Total	\$ 49,000,000	
Less Amount to be Spent in 2011	<u>(8,700,000)</u>	
		40,300,000
59 Roadway Resurfacing		
A. MP 14.8 to MP 27.5, Williams & Fulton Counties	\$ 8,400,000	
B. MP 91.2 to MP 101.0 (third lane), Sandusky County	3,200,000	
C. MP 223.3 to MP 230.6, Mahoning County	<u>9,000,000</u>	
Total		20,600,000
71 Engineering Consulting Services		
Design & Consulting Services		600,000
Total 2010 Expenditures on New Projects		<u>\$ 78,500,000</u>
Total 2010 Expenditures		<u>\$ 87,120,000</u>
Uncommitted Funds		1,292,100
Total 2010 Expenditures and Uncommitted Funds		<u>\$ 88,412,100</u>

OHIO TURNPIKE COMMISSION
2010 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2010	\$ 2,991,000
Transfers from 2010 Operating Funds	6,000,000
Clean Diesel Grant	789,600
Total 2010 Available Funds	<u>\$ 9,780,600</u>

2010 Expenditures:

Continuing Expenditures from 2009:		
Safety Devices	\$ 260,000	
Other Miscellaneous Projects	<u>65,000</u>	
Total Continuing Expenditures from 2009		\$ 325,000

New 2010 Projects:

24 Guardrail – Additions & Replacement Replacement of Deteriorated Guardrail		\$ 150,000
31 Maintenance Equipment See Attached Exhibit "A"		690,000
32 Maintenance Vehicles See Attached Exhibit "A"		4,664,600
38 Communications Equipment – New or Replacement		
A. Dispatch Console System Upgrades	\$ 150,000	
B. Installation of Telepanel Intercoms at Toll Plazas	50,000	
C. Miscellaneous Communications Equipment	25,000	
D. Miscellaneous OSHP Equipment	<u>25,000</u>	
Total		250,000
39 Pavement Repair & Replacement Full Depth Pavement Repair		750,000
41 Resealing Asphalt Surfaces Sealing Paved Areas Located at Administration, Building, LCV Lots and Maintenance Buildings		60,000
43 Bridge Repair & Resurfacing Miscellaneous Structure Repairs		200,000
48 Administration Building		
A. Replacement of Data Center A/C Units	\$ 125,000	
B. Replacement of Roof, Garage	40,000	
C. Replacement of Office Equipment & Furniture	<u>25,000</u>	
Total		190,000
56 Maintenance Buildings HVAC Upgrades, MB4 & MB5		150,000
61 Landscaping Right-of-Way Landscaping		100,000

67 Computer Equipment		
A. New & Replacement Equipment		
Data Center, Backup Center & Desktops	\$ 250,000	
B. Software Systems Upgrades	<u>250,000</u>	
Total		500,000
68 Right-of-Way Fence		
Replacement of Right-of-Way Fence		200,000
70 Correction of Slope Failures		
MP 90.8, Sandusky County		350,000
73 Automotive Equipment – Replacement		100,000
Total 2010 Expenditures on New Projects		<u>\$ 8,354,600</u>
Total 2010 Expenditures		<u>\$ 8,679,600</u>
Uncommitted Funds		1,101,000
Total 2010 Expenditures and Uncommitted Funds		<u><u>\$ 9,780,600</u></u>

OHIO TURNPIKE COMMISSION
2010 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2010	\$ 252,000
Transfers from 2010 Operating Funds	2,001,000
Total 2010 Available Funds	<u>\$ 2,253,000</u>
2010 Expenditures:	
Continuing Expenditures From 2009	\$ 50,000
New 2010 Projects:	
59 Roadway Resurfacing Interchange 151, Lorain County	1,500,000
69 Drainage Culvert Relining, MP 41.9, Fulton County	375,000
Total 2010 Expenditures on New Projects	<u>\$ 1,875,000</u>
Total 2010 Expenditures	<u>\$ 1,925,000</u>
 Uncommitted Funds	 328,000
Total 2010 Expenditures and Uncommitted Funds	<u>\$ 2,253,000</u>

OHIO TURNPIKE COMMISSION
2010 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2010	\$ 3,393,000
Transfers from 2010 Operating Funds	463,100
Total 2010 Available Funds	<u>\$ 3,856,100</u>
2010 Expenditures:	
Continuing Expenditures From 2009	\$ 25,000
New 2010 Projects:	
41 Resealing Asphalt Surfaces Sealing Paved Areas Located at Service Plazas	75,000
46 Safety Devices Leading Edge Protection at Various Facilities	175,000
53 Service Plazas	
A. New & Replacement Service Plaza Furnishings	\$ 50,000
B. Misc Interior Refurbishments	100,000
C. Drainage Modification, Portage	30,000
D. Sanitary Sewer Improvement, Portage	125,000
E. Roof Repairs, Erie Islands/Commodore Perry	200,000
Total	<u>505,000</u>
Total 2010 Expenditures on New Projects	<u>\$ 780,000</u>
Total 2010 Expenditures	<u>\$ 805,000</u>
 Uncommitted Funds	 3,051,100
Total 2010 Expenditures and Uncommitted Funds	<u>\$ 3,856,100</u>

OHIO TURNPIKE COMMISSION
2010 CAPITAL BUDGET
EXHIBIT "A"

31	Replacement of Maintenance Equipment		
	<u>Miscellaneous Maintenance Equipment</u>		\$ 100,000
	Purchase of miscellaneous new/replacement equipment (less than \$10,000)		
	<u>16 Each, Portable Message Boards</u>	\$ 400,000	
	Replacement of 16 each, 1997 model units		
	8 units to be purchased in 2010 with option to purchase 8 additional units in 2011		
	Less amount to be spent in 2011	<u>(200,000)</u>	200,000
	<u>4 Each, Front End Loaders</u>		390,000
	Replacement of 4 each 1999 model and 1 each 1996 model front end loaders (C-00106 thru C-00109 and C-00048)		
	Total		<u>\$ 690,000</u>
32	Replacement of Maintenance Vehicles		
	<u>10 Each, Tandem Dump Trucks w/ Snow & Ice Control Equipment and 8 Each Tow Behind Plow Units</u>		
	Replacement of 16 each, 1999 model tandem axle units	\$ 2,200,000	
	Amount Funded from OTC Revenues	600,000	
	Amount Funded from Clean Diesel Grant	<u> </u>	\$ 2,800,000
	<u>20 Each, Single Axle Dump Trucks w/ Snow & Ice Control Equipment</u>	3,100,000	
	Replacement of 18 each, tandem axle units (5 - 1997 model, 9 - 1998 model and 4 - 1999 model units) and 2 each 1998 model single axle units		
	Less amount to be spent in 2011	<u>(1,700,000)</u>	1,400,000
	<u>9 Each, 13000# Crew Cab Pickup Trucks</u>		275,000
	Replacement of 9 each, 1999 model crew cab pickups (92-0316, 92-1116 thru 2816)		
	<u>Miscellaneous Clean Diesel Grant Projects</u>		
	Cab Heaters and Exhaust Modifications		189,600
	Total		<u>\$ 4,664,600</u>

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 December 18, 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 ____ day of December, 2009.

L. George Distel
Executive Director