

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 TOTAL CAPITAL EXPENDITURES BUDGET**

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 78,120,003	\$ 6,794,203	\$ 84,914,206
CONSTRUCTION FUND	5,274,050	-	5,274,050
RENEWAL & REPLACEMENT FUND	12,583,500	1,633,653	14,217,153
FUEL TAX FUND	2,235,000	348,841	2,583,841
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	2,900,000	245,548	3,145,548
TOTAL 2014 EXPENDITURES	<u>\$ 101,112,553</u>	<u>\$ 9,022,245</u>	<u>\$ 110,134,798</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2014	\$ 70,188,503
Transfers from 2014 Operating Funds:	68,134,400
Funds to be carried over to 2015	(53,408,697)
Total 2014 Available Funds	<u>\$ 84,914,206</u>
2014 Expenditures:	
Continuing Expenditures from 2013	\$ 21,644,053
New 2014 Projects:	
39 Pavement Repair & Replacement	25,725,950
43 Bridge Repair and Resurfacing	8,750,000
53 Service Plazas	-
58 Toll Plazas	-
59 Resurfacing Pavement	17,000,000
70 Correction of Slope Failures	2,500,000
71 Engineering Consulting Services	2,500,000
Total 2014 Expenditures on New Projects	<u>\$ 56,475,950</u>
Total 2014 Expenditures	<u>\$ 78,120,003</u>
Uncommitted Funds	6,794,203
Total 2014 Expenditures and Uncommitted Funds	<u>\$ 84,914,206</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2014	\$ 70,188,503
Transfers from 2014 Operating Funds	68,134,400
Funds to be carried over to 2015	(53,408,697)
Total 2014 Available Funds	<u>\$ 84,914,206</u>

	Future Year Expenditure	2014 Expenditure	2014 Totals
2014 Expenditures:			
Continuing Expenditures from 2013:			
77 Third Lane 59.2 to 64.1 Lucas County (balance not funded in 2013)		\$ 21,500,000	
Other		\$ 144,053	
Total Continuing Expenditures from 2013			\$ 21,644,053
New 2014 Projects:			
39 Pavement Replacement			
A. MP 101.2 to MP107.2 EB/WB, Sandusky County	\$ 15,000,000	\$ 12,500,000	
B. MP 164.8 to MP 159.8 EB/WB, Cuyahoga County	\$ 13,200,000	\$ 13,025,950	
C. MP 214.0 to MP 219.5 EB/WB , Trumbull County	\$ 25,000,000	\$ 100,000	
D. MP 145.0 to MP 150.0EB/ WB Lorain County	\$ 25,000,000	\$ 100,000	
Total		<u>\$ 25,725,950</u>	\$ 25,725,950
43 Bridge Repair and Resurfacing			
A. Y. & S. Railroad Bridge MP 233.3 Mahoning County		\$ 1,000,000	
B. Bridge Deck Overlays - 3 locations		\$ 1,250,000	
C. Misc. Bridge (14) Rehabilitations, Williams & Fulton Counties		\$ 2,500,000	
D. 3 Deck Replacements Various Locations		\$ 2,000,000	
E. Substructure Repair Work Various Locations		\$ 2,000,000	
Total		<u>\$ 8,750,000</u>	\$ 8,750,000
59 Resurfacing Pavement			
A. MP 45.5to MP 55.5		\$ 12,000,000	
B. MP 236.2 to MP 241.2		\$ 5,000,000	
Total		<u>\$ 17,000,000</u>	\$ 17,000,000
70 Correction of Slope Failures			
A. Sandusky County Slope Failures (Shannon, Werth, Township Line)		\$ 2,500,000	
Total			\$ 2,500,000
71 Engineering Consulting Services			
Design & Consulting Services			\$ 2,500,000
Total 2014 Expenditures on New Projects			<u>\$ 56,475,950</u>
Total 2014 Expenditures			<u>\$ 78,120,003</u>
Uncommitted Funds			<u>6,794,203</u>
Total 2014 Expenditures and Uncommitted Funds			<u>\$ 84,914,206</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 CONSTRUCTION FUND

Estimated Beginning Balance January 1, 2014	\$ 5,204,050
Transfers from 2014 Operating Funds	70,000
Total 2014 Available Funds	<u>\$ 5,274,050</u>

2014 Expenditures:

New 2014 Projects:

39 Pavement Replacement

A. MP 101.2 to MP107.2 EB/WB, Sandusky County	\$ 3,000,000
B. MP 164.8 to MP 159.8 EB/WB, Cuyahoga County	\$ 2,274,050

Total	\$ 5,274,050
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Total 2014 Expenditures	<u>\$ 5,274,050</u>
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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2014	\$ 4,817,153
Transfers from 2014 Operating Funds	9,400,000
Total 2014 Available Funds	<u>\$ 14,217,153</u>

	2014 Totals
2014 Expenditures:	
Continuing Expenditures from 2013:	
8 Single Axle Dump Trucks/ Snow Plows	\$ 620,000
Energy Optimization Boston / Swanton MB	\$ 30,000
Website Upgrades	\$ 20,000
Replacement of UST Lines SP 4	<u>\$ 1,000,000</u>
Total Continuing Expenditures from 2013	\$ 1,670,000
New 2014 Projects:	
24 Guardrail – Additions & Replacement Replacement of Deteriorated Guardrail	\$ 125,000
31 Maintenance Equipment See Attached Exhibit "A"	\$ 1,511,000
32 Maintenance Vehicles See Attached Exhibit "A"	\$ 3,000,000
38 Communications Equipment – New or Replacement	
A Replacement of Telecom Systems Battery Power Supply	\$ 50,000
B Voicemail, ACD, Call Accounting System Replacement	\$ 110,000
C. UPS Battery Replacement – Admin Complex	\$ 20,000
D. Misc. Telcom Hardware	\$ 25,000
E. OSHP Portable Radios	\$ 578,000
F. Repeaters for OSHP Radios	\$ 112,500
G. Misc. OSHP Equipment	<u>\$ 85,000</u>
Total	\$ 980,500
39 Pavement Repair & Replacement Full Depth Pavement Repair	\$ 500,000
41 Resealing Asphalt Surfaces Sealing Paved Areas Located at LCV Lots , Access Roads,and Maintenance Buildings	\$ 75,000
43 Bridge Repair & Resurfacing Miscellaneous Structure Repairs	\$ 275,000
48 Administration Building Office Furnishings	10,000
Renovation of South Wing (Lights, Ceilings, UPS Power)	<u>\$ 200,000</u>
Total	210,000
53 Service Plazas Replacement of RV Ticket Dispensers	\$ 25,000
Replacement of UST Lines SP6	<u>\$ 1,000,000</u>
Total	\$ 1,025,000

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 RENEWAL AND REPLACEMENT BUDGET

56	Maintenance Buildings		
	A. MB 6 Waterline Replacement	\$	50,000
	B. Energy Optimization Lighting Upgrades	\$	90,000
	C. Repave Amherst MB Lot	\$	450,000
	D. Salt Dome- Canfield Maintenance Building	\$	450,000
	E. Man Doors and Frames -Misc Locations	\$	30,000
	F. Replace Roof Top Units	\$	100,000
	Total		\$ 1,170,000
58	Toll Plazas		
	A. AC Unit Replacements	\$	75,000
	B. Energy Optimization	\$	25,000
	Total		\$ 100,000
59	Resurfacing Pavement		
61	Landscaping		
	Right-of-Way Landscaping	\$	150,000
			\$ 150,000
64	Toll Collection Equipment		
	A New Toll Equipment Upgrades	\$	53,000
			\$ 53,000
66	Concrete Barriers		
	A. Reseal Median Wall	\$	150,000
	B. Upgrade 3rd Lane Crossovers	\$	150,000
	Total		\$ 300,000
67	Computer Equipment		
	A. New & Replacement Equipment	\$	200,000
	B. New Software Systems Upgrades	\$	175,000
	C. Virtualization/Network Attached Storage System	\$	385,000
	D. VMware Licensing (OARnet discount)	\$	58,000
	E. Microsoft Server 2012 Datacenter Licenses (16 each)	\$	51,000
	F. Database Backup Utility (LightSpeed for SQL Servers)	\$	20,000
	G. Software-New & Replacement	\$	90,000
	H. Data Systems Hardware	\$	70,000
	Total		\$ 1,049,000
68	Right-of-Way Fence		
	Replacement of Right-of-Way Fence		\$ 100,000
69	Drainage		\$ 200,000
73	Automotive Equipment – Replacement		\$ 90,000
Total 2014 Expenditures on New Projects			\$ 10,913,500
			\$ 12,583,500
Uncommitted Funds			1,633,653
Total 2014 Expenditures and Uncommitted Funds			<u>\$ 14,217,153</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2014	\$ 4,817,153
Transfers from 2014 Operating Funds	9,400,000
Total 2014 Available Funds	<u>\$ 14,217,153</u>

2014 Expenditures:	
Continuing Expenditures from 2013:	\$ 1,670,000

New 2014 Projects:	
24 Guardrail – Additions & Replacement	\$ 125,000
31 Maintenance Equipment	\$ 1,511,000
32 Maintenance Vehicles	\$ 3,000,000
38 Communications Equipment – New or Replacement	\$ 980,500
39 Pavement Repair & Replacement	\$ 500,000
41 Resealing Asphalt Surfaces	\$ 75,000
43 Bridge Repair & Resurfacing	\$ 275,000
48 Administration Building	\$ 210,000
53 Service Plazas	\$ 1,025,000
56 Maintenance Buildings	\$ 1,170,000
58 Toll Plazas	\$ 100,000
59 Resurfacing Pavement	\$ -
61 Landscaping	\$ 150,000
64 Toll Collection Equipment	\$ 53,000
66 Concrete Barrier	\$ 300,000
67 Computer Equipment	\$ 1,049,000
68 Right-of-Way Fence	\$ 100,000
69 Drainage	\$ 200,000
73 Automotive Equipment – Replacement	\$ 90,000

Total 2014 Expenditures on New Projects	<u>\$ 10,913,500</u>
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Total 2014 Expenditures	<u>\$ 12,583,500</u>
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Uncommitted Funds	<u>1,633,653</u>
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Total 2014 Expenditures and Uncommitted Funds	<u>\$ 14,217,153</u>
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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 CAPITAL BUDGET
EXHIBIT "A"

31	Replacement of Maintenance Equipment		
	<u>Miscellaneous Maintenance Equipment</u>		
	Purchase of Misc New/Replacement Equipment (<1000)	\$	125,000
	 <u>Backhoe/Loader</u>		
	Replacement of 1996 Model Year C-00100-00107	\$	750,000
	8 Each @ \$93,750		
	 <u>Portable Changeable Message Boards</u>		
	16 Each @ \$16,000	\$	256,000
	 <u>Asphalt Reclaimer Equipment</u>		
	2 Each at \$90,000	\$	180,000
	 <u>Asphalt Hot Boxes</u>		
	8 Each @ \$25,000	\$	200,000
	 Total		<u><u>\$ 1,511,000</u></u>
32	Replacement of Maintenance Vehicles		
	<u>Single Axle Medium-Duty Dump Truck w/ Snow& Ice Equipment and Hook Lift Option</u>		
	8 Each @ \$175,000	\$	1,400,000
	 <u>Single Axle Dump Trucks w/ Left Hand Wing Plow and Snow and Ice Equipment</u>		
	5 Each @ \$190,000	\$	950,000
	 <u>Extended Cab Pick up Trucks (1/2Ton)</u>		
	Replacement of 2008 Model P/U Trucks (ATT-00600/ATT-00605)		
	2 Each @ \$22,500	\$	45,000
	 <u>SUV- -Division Superintendents</u>		
	Replacement of 2010 Model SUV's (ATT-00676/ATT-00677)		
	2 Each @ \$22,500	\$	45,000
	 <u>HD P/U Truck w/ Aerial Bucket and Service Body</u>		
	2 Each at 80,000	\$	160,000
	 <u>Regular Cab P/U Truck Assistant Foreman Trucks w 3/4 Ton Lift Gates</u>		
	Replacement of 2008 Model Year		
	16 Each @ \$25,000	\$	400,000
	 Total		<u><u>\$ 3,000,000</u></u>
	 Grand Total		<u><u>\$ 4,511,000</u></u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2014 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2014		\$ 2,650,548
Transfers from 2014 Operating Funds		600,000
Total 2014 Available Funds		\$ 3,250,548

		2014 Totals
2014 Expenditures:		
Continuing Expenditures From 2013		
Sanitary Sewer Grinder Station SP7	\$ 105,000	
Total Continuing Expenditures from 2013		\$ 105,000
New 2014 Projects:		
41 Resealing Asphalt Surfaces		
Sealing Paved Areas at Service Plazas, SP 1,5,7 & 8		\$ 300,000
53 Service Plazas		
A. Renovation/Painting, SP 6 & SP 7	\$ 2,500,000	
B. Misc. Interior Refurbishments	\$ 100,000	
Total		\$ 2,600,000

Total 2014 Expenditures on New Projects		\$ 2,900,000
Total 2014 Expenditures		\$ 3,005,000
Uncommitted Funds		245,548
Total 2014 Expenditures and Uncommitted Funds		\$ 3,250,548