

OHIO TURNPIKE COMMISSION

Resolution Adopting Proposed Capital Budget for the Year 2013

WHEREAS, the 2013 annual Operating Budget includes transfers of revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plaza Capital Improvement Fund; and

WHEREAS, the transfers of 2013 revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plaza Capital Improvement Fund are intended to be added to any unspent balances in these funds and the total is to be available for capital expenditures; and

WHEREAS, the Commission's Executive Director, Chief Engineer and CFO/Comptroller have recommended a preliminary list of 2013 capital projects, which list of projects is subject to change, totaling up to **\$95,278,000**.

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby authorizes expenditures on 2013 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 Plaza Capital Improvement Fund, not to exceed a combined total of up to \$95,278,000, which projects shall not be awarded except as provided by Article V of the Commission's Code of Bylaws dated March 17, 2003.

(Resolution No. 58-2012 adopted December 17, 2012)

OHIO TURNPIKE COMMISSION
2013 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2013		\$ 2,246,700
Transfers from 2013 Operating Funds		94,751,800
Total 2013 Available Funds		<u>\$ 96,998,500</u>
2013 Expenditures:	Future Year	2013
	Expenditure	Expenditure
Continuing Expenditures from 2012:		2013
39 Full Depth Rplc		Totals
43 Misc. Bridge (14) Rehabilitations, Williams County		\$ 181,800
53 Reconstruction of MV/GH SP, Mahoning County		\$ 2,100,000
64 Four ATPM's (TP's 52, 91, 152, 193)		\$ 2,000,000
71 Other		\$ 750,000
77 Third Lane 178.0 - 185.0		\$ 420,487
		<u>\$ 100,000</u>
Total Continuing Expenditures from 2012		\$ 5,552,267
New 2013 Projects:		
39 Pavement Replacement		
A. MP 95.9 to MP 90.0 WB, Sandusky County		\$ 19,200,000
B. MP 164.8 to MP 170.1 EB, Cuyahoga County		\$ 13,600,000
C. MP 95.9 to MP 90.0 EB, Sandusky County	\$ 14,700,000	\$ 500,000
D. MP 164.8 to MP 160.0 WB, Cuyahoga County	\$ 13,100,000	\$ 500,000
Total		<u>\$ 33,800,000</u>
43 Bridge Repair and Resurfacing		
A. Bridge Deck Overlay TP 161 & TP 173		\$ 750,000
B. Misc. Structure Rehabilitation, Williams and Fulton County		\$ 2,500,000
C. Bridge Repairs - Oberlin Rd./West Ridge Road, Lorain County		\$ 500,000
Total		<u>\$ 3,750,000</u>
59 Resurfacing Pavement		
A. MP 27.5 to MP 38.0		\$ 12,000,000
B. MP 127.2 to MP 132.0		\$ 2,700,000
C. MP 176.3 to MP 186.6		\$ 9,400,000
D. MP 230.6 to MP 236.2		\$ 3,700,000
Total		<u>\$ 27,800,000</u>
70 Correction of Slope Failures		
A. Sandusky County Slope Failures (Fangboner, Shiets, Gibbs)		\$ 3,500,000
Total		<u>\$ 3,500,000</u>
71 Engineering Consulting Services		
Design & Consulting Services		\$ 2,500,000
77 Third Lane Construction		
MP 64.14 to MP 59.2, Lucas County	\$ 30,000,000	\$ 15,000,000
Total		<u>\$ 15,000,000</u>
Total 2013 Expenditures on New Projects		<u>\$ 86,350,000</u>
Total 2013 Expenditures		<u>\$ 91,902,267</u>
Uncommitted Funds		5,096,233
Total 2013 Expenditures and Uncommitted Funds		<u>\$ 96,998,500</u>

OHIO TURNPIKE COMMISSION
2013 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2013	\$ 2,246,700
Transfers from 2013 Operating Funds:	94,751,800
Total 2013 Available Funds	<u>\$ 96,998,500</u>
2013 Expenditures:	
Continuing Expenditures from 2012	\$ 5,552,267
New 2013 Projects:	
39 Pavement Repair & Replacement	33,800,000
43 Bridge Repair and Resurfacing	3,750,000
53 Service Plazas	-
58 Toll Plazas	-
59 Resurfacing Pavement	27,800,000
70 Correction of Slope Failures	3,500,000
71 Engineering Consulting Services	2,500,000
77 Third Lane Construction	<u>\$ 15,000,000</u>
Total 2013 Expenditures on New Projects	<u>\$ 86,350,000</u>
Total 2013 Expenditures	<u>\$ 91,902,267</u>
Uncommitted Funds	5,096,233
Total 2013 Expenditures and Uncommitted Funds	<u>\$ 96,998,500</u>

OHIO TURNPIKE COMMISSION
2013 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2013		\$ 4,547,900
Transfers from 2013 Operating Funds		4,800,000
Total 2013 Available Funds		<u>\$ 9,347,900</u>
2013 Expenditures:		2013
Continuing Expenditures from 2012:		Totals
8 Single Axle Dump Trucks w/ Snow and Ice Control Equipment	1,216,000	
Dispatch Console System Upgrades	135,000	
Replace Voicemail Server	75,000	
Rehabilitation of Exterior Building Surfaces	85,000	
HVAC Replacements, MB 4 & MB 6	120,000	
Maintenance Building Energy Conservation, MB 4 & MB 5	15,000	
Other Miscellaneous Projects	<u>86,000</u>	
Total Continuing Expenditures from 2012		\$ 1,732,000
New 2013 Projects:		
24 Guardrail – Additions & Replacement		
Replacement of Deteriorated Guardrail		\$ 175,000
31 Maintenance Equipment		
See Attached Exhibit "A"		415,000
32 Maintenance Vehicles		
See Attached Exhibit "A"		583,000
38 Communications Equipment – New or Replacement		
B. Replacement of Telecom Systems Battery Power Supply	50,000	
C. Miscellaneous Communications Equipment	<u>25,000</u>	
Total		75,000
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		130,000
43 Bridge Repair & Resurfacing		
Miscellaneous Structure Repairs		250,000
48 Administration Building		
Renovation of South Wing (Lights, Ceilings, UPS Power)		100,000
53 Service Plazas		
Replacement of UST Lines SP4		1,000,000

OHIO TURNPIKE COMMISSION
2013 RENEWAL AND REPLACEMENT BUDGET

56	Maintenance Buildings		
	A. Metal Building Upgrade (MB3 & MB7)	\$ 250,000	
	B. Energy Optimization & Conservation (2 MB's)	\$ 90,000	
	Total		340,000
58	Toll Plazas		
	A. HVAC Control Interface (2 TP's)	\$ 40,000	
	B. Energy Optimization & Conservation	\$ 20,000	
	Total		60,000
59	Resurfacing Pavement		
	Maintenance Yard Resurfacing, MB2		400,000
61	Landscaping		
	Right-of-Way Landscaping		100,000
66	Concrete Barriers		
	A. Reseal Median Wall	\$ 150,000	
	B. Upgrade 3rd Lane Crossovers	\$ 150,000	
	Total		300,000
67	Computer Equipment		
	A. OSHP MCT Units	\$ 350,000	
	B. New & Replacement Equipment	\$ 200,000	
	C. New Software Systems Upgrades	150,000	
	Total		700,000
68	Right-of-Way Fence		
	Replacement of Right-of-Way Fence		200,000
69	Drainage		
	Culvert Cleaning & Repair		200,000
73	Automotive Equipment – Replacement		100,000
	Total 2013 Expenditures on New Projects		\$ 5,628,000
	Total 2013 Expenditures		\$ 7,360,000
	Uncommitted Funds		1,987,900
	Total 2013 Expenditures and Uncommitted Funds		<u>\$ 9,347,900</u>

OHIO TURNPIKE COMMISSION
2013 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2013	\$ 4,547,900
Transfers from 2013 Operating Funds	4,800,000
Total 2013 Available Funds	<u>\$ 9,347,900</u>
2013 Expenditures:	
Continuing Expenditures from 2012:	\$ 1,732,000
New 2013 Projects:	
24 Guardrail – Additions & Replacement	\$ 175,000
31 Maintenance Equipment	415,000
32 Maintenance Vehicles	583,000
38 Communications Equipment – New or Replacement	75,000
39 Pavement Repair & Replacement	500,000
41 Resealing Asphalt Surfaces	130,000
43 Bridge Repair & Resurfacing	250,000
48 Administration Building	100,000
53 Service Plazas	1,000,000
56 Maintenance Buildings	340,000
58 Toll Plazas	60,000
59 Resurfacing Pavement	400,000
61 Landscaping	100,000
66 Concrete Barrier	300,000
67 Computer Equipment	700,000
68 Right-of-Way Fence	200,000
69 Drainage	200,000
73 Automotive Equipment – Replacement	100,000
Total 2013 Expenditures on New Projects	<u>\$ 5,628,000</u>
Total 2013 Expenditures	<u>\$ 7,360,000</u>
Uncommitted Funds	1,987,900
Total 2013 Expenditures and Uncommitted Funds	<u>\$ 9,347,900</u>

OHIO TURNPIKE COMMISSION
2013 CAPITAL BUDGET
EXHIBIT "A"

31	Replacement of Maintenance Equipment	
	<u>Miscellaneous Maintenance Equipment</u>	\$ 125,000.00
	Purchase of miscellaneous new/replacement equipment (less than \$10,000)	
	<u>2 Each, Fork Lift</u>	\$ 110,000.00
	Replacement of 2 each 1994 model units (C-00054, C-00055)	
	<u>2 Each Scissor Lifts</u>	\$ 40,000.00
	<u>20 Each Cab Heaters</u>	\$ 40,000.00
	Idle reduction units for four (4) 2013 Western Star plow trucks and sixteen (16) plow trucks (model TBD) Note: Will apply for DERG funding - 100%	
	<u>4 Each Backhoe / Loader</u>	\$ 100,000.00
	Replacement of 4 each 1996 model units (C-00100, C-00101, C-00102, C-00103)	
	Note: Will ONLY purchase if awarded DERG funding. The amount budgeted represents the OTC's 30% match.	
	Total	<u>\$ 415,000</u>
32	Replacement of Maintenance Vehicles	
	<u>8 Each Pickup w/ Utility Cap</u>	\$ 185,000.00
	Replacement of 8 each, 2002 model units (ATT-00446 thru ATT-00453)	
	<u>8 Each Extended Cab Pickup</u>	\$ 180,000.00
	Replacement of 8 each high mileage 2008 model units (ATT-00596 thru ATT-00603)	
	<u>2 Each, HD-Pickup w/ Aerial Bucket and Service Body</u>	\$ 120,000.00
	Replacement of 2 each 2006 model vans (ATT-00543, ATT-00547)	
	<u>4 Each, Pickup w/Lift Gate (2 with 4x4)</u>	\$ 98,000.00
	Replacement of 4 each 2006 model units (ATT-00534 thru ATT-00537)	
	Total	<u>\$ 583,000.00</u>

OHIO TURNPIKE COMMISSION
2013 FUEL TAX BUDGET

Estimated Beginning Balance January 1, 2013		\$ 1,611,000
Transfers from 2013 Operating Funds		<u>2,105,000</u>
Total 2013 Available Funds		<u>\$ 3,716,000</u>
		2013
		Totals
2013 Expenditures:		
Continuing Expenditures From 2012		
26 Roadway Lighting Interchanges 142/151	\$ 450,000	
45 Reg. Guide, Destination Signage	\$ 130,000	
70 Slope Repair	<u>\$ 1,200,000</u>	
Total Continuing Expenditures from 2012		\$ 1,780,000
New 2013 Projects:		
37 Tandem Trailer Areas		
Resurfacing of Parking Area, TP187, Portage County	\$ 50,000	
Expansion of LCV Lot, TP 232, Mahoning County	<u>\$ 250,000</u>	
Total		\$ 300,000
40 Repainting Bridges & Towers		<u>\$ 1,400,000</u>
Total 2013 Expenditures on New Projects		\$ 1,700,000
Total 2013 Expenditures		<u>\$ 3,480,000</u>
Uncommitted Funds		236,000
Total 2013 Expenditures and Uncommitted Funds		<u>\$ 3,716,000</u>

OHIO TURNPIKE COMMISSION
2013 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2013		\$ 3,770,900
Transfers from 2013 Operating Funds		598,300
Total 2013 Available Funds		<u>\$ 4,369,200</u>
2013 Expenditures:		2013 Totals
Continuing Expenditures From 2012		
53 A. SP 4 Renovations	\$ 1,313,000	
53 B. Service Plaza Furnishings, Mahoning Valley/Glacier Hills	<u>\$ 225,000</u>	
Total Continuing Expenditures from 2012		\$ 1,538,000
New 2013 Projects:		
Service Plaza Furnishings - less than \$1,000 ea.		
Replacement of Misc. Service Plaza Furnishings	<u>\$ 50,000</u>	
Total - Transfer to General Fund		\$ 50,000
41 Resealing Asphalt Surfaces		
Sealing Paved Areas at Service Plazas, SP 3 & SP 4		\$ 200,000
53 Service Plazas		
A. Renovation/Painting, SP 6 & SP 7	\$ 1,000,000	
B. Misc. Interior Refurbishments	<u>\$ 100,000</u>	
Total		\$ 1,100,000
59 Resurfacing Pavement		
Misc. Parking Area Rehabilitation		\$ 100,000
68 Drainage		
Replace Oil Water Separator, Vermillion Valley		\$ 150,000
Total 2013 Expenditures on New Projects		<u>\$ 1,600,000</u>
Total 2013 Expenditures		<u>\$ 3,138,000</u>
Uncommitted Funds		1,231,200
Total 2013 Expenditures and Uncommitted Funds		<u><u>\$ 4,369,200</u></u>

OHIO TURNPIKE COMMISSION
2013 CAPITAL BUDGET

71 Engineering Consulting Services	Construction Project No. (Assumed)	Estimated Fee
2013 Expenditures:		
Continuing Expenditures from 2012:		
71-12-01 MP 95.9 to MP 90.0 EB, Sandusky County	39-13-03	\$ 200,000
71-12-02 Y&S and CSXT RR Bridges	43-14-02	<u>\$ 750,000</u>
Total Continuing Expenditures from 2012		\$ 950,000
New 2013 Projects:		
39 Pavement Replacement		
A. MP 164.8 to MP 160.0 WB, Cuyahoga County	39-13-04	\$ 300,000
43 Bridge Repair and Resurfacing		
A. Misc. Structure Rehabilitation, Williams and Fulton County	43-13-03	\$ 200,000
48 Administration		
A. Renovation of South Wing Lights, Ceilings, UPS Power		\$ 75,000
53 Service Plazas		
A. Renovation/Painting, SP 6 & SP 7	53-13-02/03	\$ 100,000
B. HVAC Sequence of Operation Standards		\$ 25,000
58 Toll Plaza		
A. HVAC Redesign (EZ-Pass, Personnel and Code changes)		\$ 50,000
69 Drainage		
A. Stormwater Survey		\$ 150,000
70 Correction of Slope Failures		
A. Sandusky County Slope Failures (Fangboner, Shiets, Gibbs)	70-13-01	\$ 150,000
B. Sandusky County Slope Failures (Shannon, Werth, Township)	70-13-02	\$ 100,000
Miscellaneous		
Consulting Engineer (URS)		
Basic Services		\$ 280,000
Miscellaneous Services		\$ 100,000
Utility Consultant for Aggregation of Utilities		\$ 20,000
Total 2013 Expenditures on New Projects		<u>\$ 1,530,000</u>
Total 2013 Expenditures		<u><u>\$ 2,480,000</u></u>

**OHIO TURNPIKE COMMISSION
2013 TOTAL CAPITAL EXPENDITURES BUDGET
NEW PROJECTS**

SYSTEM PROJECTS FUND	\$ 86,350,000
RENEWAL & REPLACEMENT FUND	5,628,000
FUEL TAX FUND	1,700,000
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	1,600,000
TOTAL 2013 EXPENDITURES ON NEW PROJECTS	<u>\$ 95,278,000</u>