

**MINUTES OF THE 725th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 16, 2024**

This regular meeting of the Ohio Turnpike and Infrastructure Commission was **CALLED TO ORDER** on December 16, 2024, at 10:00 a.m., located at 682 Prospect Street, Berea, Ohio 44017.

Following the **PLEDGE OF ALLEGIANCE**, members of the Ohio Turnpike and Infrastructure Commission answered to **ROLL CALL** as follows:

ROLL CALL:

Members Present:

- Vice Chair, Sandra K. Barber; and
- Secretary-Treasurer, Guy C. Coviello
- Commission Member, Colleen Shay Murray;
- Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noiro;
- Ohio Office of Budget and Management, Paul Disantis;
- Ohio Senator Bill Reineke; and
- State Representative Haraz N. Ghanbari.

Members Excused:

- Chairman, Jerry N. Hruby; and
- Commission Member, June E. Taylor.

Ohio Turnpike and Infrastructure Commission Employees Present:

- Assistant Secretary-Treasurer and Executive Director, Ferzan M. Ahmed, P.E.;
- Chief Engineer/Deputy Executive Director, Chris Matta;
- General Counsel, Jennifer Monty Rieker;
- Director of Administration, Lisa Zamiska;
- Chief Financial Officer, Lisa M. Mejac;
- Interim Director of Audit and Internal Control, Jeffery Bartlett;
- Chief Information Officer, Chriss Pogorelc;
- Design and Planning Engineer, Daniel Rodriguez;
- Director of Marketing and Communications, Chuck Cyrill;
- Legal Administrative Assistant, Jennifer Diaz;
- Ohio State Highway Patrol (OSHP) Staff Lieutenant Richard Reeder;
- Marketing and Communications Specialist, Zakk Sheehan;
- Deputy General Counsel, Heather Veljkovic;
- Construction Engineer, Anne Powell;
- Director of Contracts Administration, Aimee Lane;
- Contracts Department, Jacki Dohoda Herberger;
- Contracts Administrative Assistant, Lisa Drozdowski;

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- Patrol Secretary, Kristin Obermeyer;
- Staff Attorney, Monica Gibson;
- Maintenance Engineer, Bryan Emery;
- Comptroller, Joseph Gardner;
- Director of Toll Operations, Laurie Davis;
- Deputy Director of Toll Operations, Dawn Shockey;
- Accounting Clerk, Ross Williams;
- Administrative Assistant, Michelle Marquard;
- Accounting Clerk, Ross Williams;
- Property Damage Coordinator, Randi Mariner;
- Senior Accountant, Zach Haderski;
- Senior Financial Analyst, Chris Wetzel;
- Customer Service Manager, Amanda Ginley;
- Account Payroll Coordinator, Iris Cabanas; and
- Secretary, Maria Hill.

Others Present:

- Calliope Voiklis, Stantec;
- Sean Green, GAI Consultants;
- Chris Cummings, Michael Baker and Associates;
- Allan Johnson, Former OTIC Executive Director;
- Bethany Pugh, PFM;
- Jeff Broadwater, Michael Baker International;
- Nancy Lyon-Stadler, Mannik Smith Group; and
- Hamid Homae, Transportation Business Development Advisors.

MINUTES OF THE NOVEMBER 18, 2024, REGULAR COMMISSION MEETING:

Motion: Commission Member Shay Murray

Seconded: Secretary-Treasurer Coviello

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None

Abstain: None

MINUTES ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

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REPORTS:

- Report of the Secretary-Treasurer, Guy Coviello

ADMINISTRATIVE REPORTS:

- Executive Director, Ferzan M. Ahmed, P.E.
 - Recognized and welcomed Allan Johnson, who served as the Ohio Turnpike’s Executive Director from 1970-1996 and was the longest serving Executive Director to the Ohio Turnpike.
 - Reported on the November 27, 2024 Customer Appreciation Event at the Vermilion Valley Service Plaza.
 - Reported on increased Thanksgiving holiday travel.
 - Recognized the Finance Team for receiving the *Certificate of Achievement for Excellence in Financial Reporting* for the fiscal year ending December 31, 2023, from the Government Finance Officers Association.
 - Provided an update on the status of Customer Service operations:
 - During the week of Thanksgiving, the average time for customer call backs is 7 minutes 27 seconds, and the average time for customers who choose to wait to speak to a representative is just over four minutes
 - The Commission experienced two new rounds of smishing attacks in November. The Commission posted alerts on the website and social media platforms.
 - Eleven new temporary team members started in December
 - The Commission suspended collections and BMV license holds to allow less frequent customers to get use to the new system. The Commission anticipates starting collections and BMV holds in February 2025, which may lead to increased call volumes.
 - Provided an update on the Toll Collection System and Open Road Tolling Plazas:
 - Prior to the Thanksgiving holiday, in the west, the Commission engaged in a robust media campaign including

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- TV, social media, and radio advertising in the Fort Wayne, Toledo and South Bend areas to raise awareness about the first toll plaza coming in from Indiana.
- The Commission engaged in a similar campaign to the east for TV, social media, and radio advertising, digital streaming (such as Hulu), and print advertising in the Youngstown and Pittsburgh areas to raise awareness for the first plaza coming in from Pennsylvania.
- The analytics show that a large number of people viewed the campaigns. The campaigns will remain active through the first few months of 2025.
- Reported on the 2025 Proposed Operating and Capital Budgets:
 - The Ohio Turnpike, which is one of the nation's top freight routes for the commercial trucking industry, carries about 80 million tons of cargo valued at about \$575 billion each year. Over the next two decades, these figures are projected to increase up to 85 million tons, worth \$630 billion. The Commission maintains the roadway and bridges in top condition. The Commission has a staff of 864 team members dedicated to serving the needs of Ohioans and visitors who travel the Ohio Turnpike.
 - Discussed the goals in preparing an annual budget.
- Congratulated recently promoted employees:
 - Katie Reda promoted to Toll Plaza Supervisor
 - Becky Jagielski promoted to Assistant Toll Plaza Supervisor
 - Amanda Betzer promoted to Assistant Toll Plaza Supervisor
 - Zach Haderski promoted to Senior Accountant
 - Chris Wetzel promoted to Senior Financial Analyst
 - Heather Powell promoted to Radio Room Operator
 - Iris Cabanas promoted to Accounts Payable Coordinator
 - Randi Mariner promoted to Property Damage Coordinator
 - Dawn Shockey promoted to Deputy Director of the Toll Operations Department
 - Ross Williams transferred from the Customer Service Center to Accounting Clerk in the Accounting Department
- Welcomed five (5) new and/or returning employees:
 - Service Plaza Operations Department - Phillip Pamphilis
 - Maintenance Department - Allison Burns, Dale Poths, Ta'Shawn Heidelberg, and Beth Lierenz

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- Acknowledged five (5) retirees:
 - Michael Ebersole, James Matteo, Stacey Glecker, Paul Crater, and Arthur Volpini. Arthur plans to end his dedicated service after 46.5 years.

RESOLUTION:

Resolution Honoring the Distinguished Service of Arthur Volpini

Motion: Secretary-Treasurer Coviello
Seconded: Commission Member Shay Murray

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None
Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 117-2024](#)

CHIEF FINANCIAL OFFICER'S REPORT:

Chief Financial Officer, Lisa Mejac, provided an update on the October 2024 Traffic and Revenue reviewed and submitted (attached).

RESOLUTION:

Resolution Adopting the Proposed 2025 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2025

Motion: Commission Member Shay Murray
Seconded: Secretary-Treasurer Coviello

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None
Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

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RESOLUTION NO.: [Resolution No. 118-2024](#)

CHIEF ENGINEER/DEPUTY EXECUTIVE DIRECTOR’S REPORT:

Chief Engineer/Deputy Executive Director and his staff proposed the following resolutions.

RESOLUTION:

Resolution Adopting the Proposed 2025 Capital Budget

Motion: Secretary-Treasurer Coviello
Seconded: Commission Member Shay Murray

Representative Ghanbari asked how many additional truck parking spots will be available at the Erie Islands Service Plaza and how was that decision made?

Chief Engineer/Deputy Executive Director Matta stated there will be forty additional truck parking spaces at the Erie Islands Service Plaza.

Chief Engineer/Deputy Executive Director Matta advised that a consulting firm determined what the Ohio Turnpike and Infrastructure Commission’s needs were and this particular site was a good location due to the removal of a wastewater treatment facility.

Representative Ghanbari discussed the fatal crash on the Turnpike on December 23, 2022, and the concern that there was not a safe area for trucks to get off the roadways and whether this additional parking is part of a response to that incident?

Chief Engineer/Deputy Executive Director Matta advised that this is part of a response, and there are more items specifically in the budget, we are continuing a project between milepost 91 and 118, and that project includes dynamic message boards that go over the Turnpike roadway through that area. It will also include permanent variable speed limit signs that will be installed along that corridor.

Representative Ghanbari stated that is important to highlight the safety features as people begin to ask questions as anniversaries of tragic events approach.

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director’s designee, Gery Noirot
Nays: None
Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 119-2024](#)

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RESOLUTION:

Resolution Approving a Modification to the Contract with Michael Baker International, Inc. to Perform Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission for Calendar Year 2025 for an Aggregate Not-to-Exceed Amount of \$3,551,983.00

Motion: Vice Chair Barber
Seconded: Commission Member Shay Murray

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None
Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 120-2024](#)

RESOLUTION:

Resolution Approving the Selection of Shelly and Sands, Inc. for Project No. 39-25-02 for the Total Amount of \$27,290,642.62

Motion: Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Seconded: Secretary-Treasurer Coviello

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None
Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 121-2024](#)

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RESOLUTION:

Resolution Approving the Selection of Greenman-Pedersen, Inc. (GPI) for Pavement Replacement Construction Administration and Inspection Services Under Project No. 99-25-03 in the Not-to-Exceed Amount of \$5,000,000.00

Motion: Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Seconded: Commission Member Shay Murray

Secretary-Treasurer Coviello requested clarification if there are two projects?

Design and Planning Engineer Rodriguez confirmed that he is discussing two different projects, one that has already been bid and the second one is currently in the bidding process. The next one will be awarded at the February Commission Meeting, with construction starting in 2025.

Director Ahmed stated the Commission has two construction projects before it today. One has already been bid and that is the one that the Commission just voted on for Shelly and Sands, and the second is going to be bid. This resolution is for the construction inspection and administration services for those projects

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None

Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 122-2024](#)

RESOLUTION:

Resolution Approving the Selection of Quality Control Inspection, Inc. for Pavement Replacement Construction Administration and Inspection Services Under Project No. 99-25-04 in the Not-to-Exceed Amount of \$3,000,000.00

Motion: Vice Chair Barber

Seconded: Commission Member Shay Murray

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Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None

Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 123-2024](#)

RESOLUTION:

Resolution Approving Selection of LJB, Inc. to Perform General Engineering Services Under Project No. 99-25-01 in an Amount Not-to-Exceed \$700,000.00

Motion: Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Seconded: Commission Member Shay Murray

Commission Member Shay Murray questioned whether LJB's work will be approved or if this resolution is similar to a retainer?

Design and Planning Engineer Rodriguez stated these are all task order based assignments and explained how the funds are spent over various projects.

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None

Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 124-2024](#)

RESOLUTION:

Resolution Approving Selection of The Mannik & Smith Group, Inc. to Perform General Engineering Services Under Project No. 99-25-02 in an Amount Not-to-Exceed \$700,000.00

Motion: Vice Chair Barber

Seconded: Secretary-Treasurer Coviello

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Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot

Nays: None

Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 125-2024](#)

RESOLUTION:

Resolution Authorizing a Memorandum of Understanding with the Ohio Facilities Construction Commission for the Design and Construction of the Commission's Full Service Maintenance Facilities for a Total Estimated Fee of \$2,667,500.00

Motion: Commission Member Shay Murray

Seconded: Secretary-Treasurer Coviello

Senator Reineke asked whether this relates to all new construction or a renovation of existing buildings?

Maintenance Engineer Emery answered that it is new construction and demolition of the existing buildings, as they are obsolete.

Senator Reineke inquired if there was any consideration for renovation?

Director Ahmed explained that the buildings were built in 1954. The buildings were built without necessary things such as wash bays. The buildings are larger than they need to be. There were several factors that weighed into the decision to build new versus renovating the buildings.

Senator Reineke indicated that he would challenge that, but he is a non-voting member.

Representative Ghanbari echoed Senator Reineke's comment. Representative Ghanbari asked since they are considered obsolete now, are they not being currently used

Maintenance Engineer Emery said they are being used but clarified his use of the word "obsolete" when referring to the current maintenance buildings.

Representative Ghanbari asked whether the Ohio Turnpike and Infrastructure Commission looked at partnerships with other entities in cost sharing or public/private partnerships?

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Director Ahmed answered that shared services should always be looked at, so if there is a county that would benefit from partnering with the Commission, it would be open to exploring that option. These facilities will be located right on the Turnpike, so it makes it possible for the Commission to maintain the road.

Representative Ghanbari commented on his past experience on city council.

Senator Reineke commented that he was not aware that a study was done and recommended that the study be published. He further commented on tough upcoming budget years in the State of Ohio.

Secretary-Treasurer Coviello asked what would happen if the resolution was tabled?

Maintenance Engineer Emery answered that the Memorandum of Understanding is for the Commission to get started early.

Secretary-Treasurer Coviello asked if the Commission had a side-by-side comparison for the advantages and disadvantages of building or renovating?

Senator Reineke stated that had already been done since there was study and that the Commission needs to take into consideration all of the issues.

Commission Member Shay Murray requested to receive a copy of the study and asked if any of the existing brick could be used?

Vice Chair Barber asked Mr. Noirot if he had any comments as he has dealt with facilities similar?

Member Ex-Officio, through its director's designee, Gery Noirot discussed ODOT District 4's new facilities built and that the design evolved around the equipment used today. Discussed new facilities built in Portage and Trumbull counties.

Commission Member Shay Murray asked what happened to the original buildings?

Member Ex-Officio, through its director's designee, Gery Noirot responded that ODOT demolished the building in Trumbull County, and the Portage County building is abandoned.

Chief Engineer/Deputy Executive Director Matta discussed the 2018 Strategic Planning Exercise and confirmed that digital copies will be provided to Commission Members.

Commission Member Shay Murray asked what percentage of the fleet can be stored inside if there is a major snow storm?

Maintenance Engineer Emery answered that it will allow the equipment to be stored under cover.

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Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot
Nays: None
Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 126-2024](#)

CHIEF INFORMATION OFFICER'S REPORT:

RESOLUTION:

Resolution Authorizing the Purchase of 275,000 Transponders from Kapsch TrafficCom USA, Inc. in the Total Amount of \$2,131,250.00

Motion: Secretary-Treasurer Coviello
Seconded: Commission Member Shay Murray

Ayes: Vice Chair Barber, Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot
Nays: None
Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

RESOLUTION NO.: [Resolution No. 127-2024](#)

GENERAL COUNSEL'S REPORT:

- Reported on Legal Department activities for 2024.

Representative Ghanbari asked what type of videos are being requested?

General Counsel Rieker answered that there is a variety of requests, several coming from law enforcement.

Representative Ghanbari asked if the Ohio Turnpike could provide access to law enforcement?

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General Counsel Rieker responded that it's the Commission's responsibility to respond to public records requests and discussed the precautions taken when providing video.

Representative Ghanbari asked Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot their policy?

Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot stated that the Ohio State Highway Patrol does have access to the new rest area cameras, but not traffic cameras.

Representative Ghanbari asked about the cameras in the rest areas and whether it was unilateral access?

Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director's designee, Gery Noirot answered that he believes so, but will confirm and get back to Representative Ghanbari.

Representative Ghanbari acknowledged the precautions and clarified that the question was directed towards access for law enforcement.

General Counsel Rieker discussed procedures when handling requests for law enforcement.

OHIO STATE HIGHWAY PATROL'S REPORT:

- Staff Lieutenant Richard Reeder discussed the Ohio State Highway Patrol and the Commission's partnership when responding to video requests.
- Staff Lieutenant Richard Reeder reported on the following:
 - On November 23, 2024, at milepost 26 in Fulton County, a commercial vehicle was traveling westbound, crossed the centerline, through grass median and struck a commercial vehicle that was traveling in the opposite direction. There were two victims in the crash. The passenger in the at-fault driver's vehicle that crossed the median passed away and the person that was struck was also killed in this crash. The investigation is ongoing.
 - Discussed additional staff working on the Wednesday prior to Thanksgiving and the Sunday after Thanksgiving.
 - Discussed Customer Appreciation Event attended by Lieutenant Robinson at the service plaza event.
 - A Criminal Patrol unit stopped a vehicle on the Ohio Turnpike at milepost 181 eastbound in Summit County. A probable cause search revealed 65 pounds of marijuana, 442 THC vape cartridges, 16 bags of THC edibles, 298 plastic tubes

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with pre-rolled THC cigarettes and 64 jars of THC solid hash. The driver admitted to ownership and was released pending an investigation and grand jury.

- On November 8, 2024, Turnpike Maintenance personnel observed a reckless commercial vehicle traveling eastbound that was swerving across both lanes nearly causing a few crashes. The Maintenance worker was able to keep the vehicle in sight until a Trooper from the Swanton Post was able to stop the vehicle. Upon investigation many signs of impairment were observed. The driver was arrested for driving under the influence. The blood alcohol level of the driver was three times the legal limit at .253%. Acknowledged to great work of the Maintenance personnel for recognizing the danger and the Trooper for removing that driver from the roadway.
- Discussed Troopers who on December 7, 2024, participated in an event in Fulton County Christmas event for children (*i.e.*, “Shop with a Cop”).
- Discussed the importance of K-9s in getting narcotics off the street.

Vice Chair Barber thanked Staff Lieutenant Reeder, as well as his staff, for all the great work and reporting throughout the year.

Vice Chair Barber announced that the next Meeting shall be held on Tuesday, January 21, 2025, at 10:00 a.m., here at the Commission’s Administration Building located in Berea, Ohio.

There was no further business and made a motion to adjourn the 724th Commission Meeting.

Motion: Vice Chair Barber
Seconded: Secretary Treasurer Coviello

Ayes: Vice Chair Barber Secretary-Treasurer Coviello, Commission Member Shay Murray, Ohio Department of Transportation (ODOT) Member Ex-Officio, through its director’s designee, Gery Noirot

Nays: None

Abstain: None

ADOPTED: 4-AYES, 0-NAYS, 0-ABSTENTIONS

MEETING ADJOURNED: 11:33 a.m.

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EXHIBITS

- Resolution No. 117-2024 – Resolution Honoring the Distinguished Service of Arthur Volpini (Ferzan M. Ahmed, Executive Director)
- Resolution No. 118-2024 – Resolution Adopting Proposed 2025 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2025 (Lisa Mejac, Chief Financial Officer)
- Resolution No. 119-2024 – Resolution Adopting Proposed 2025 Capital Budget (Chris Matta, Chief Engineer/Deputy Executive Director)
- Resolution No. 120-2024 – Resolution Approving a Modification to the Contract with Michael Baker International, Inc. to Perform Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission for Calendar Year 2025 for an Aggregate Not-to-Exceed Amount of \$3,551,983.00 (Chris Matta, Chief Engineer/Deputy Executive Director)
- Resolution No. 121-2024 – Resolution Approving the Selection of Shelly and Sands, Inc. for Project No. 39-25-02 for the Total Amount of \$27,290,642.62 (Chris Matta, Chief Engineer/Deputy Executive Director)
- Resolution No. 122-2024 – Resolution Approving the Selection of Greenman-Pedersen, Inc. (GPI) for Pavement Replacement Construction Administration and Inspection Services Under Project No. 99-25-03 in the Not-to-Exceed Amount of \$5,000,000.00 (Daniel Rodriguez, Design and Planning Engineer)
- Resolution No. 123-2024 – Resolution Approving the Selection of Quality Control Inspection, Inc. for Pavement Replacement Construction Administration and Inspection Services Under Project No. 99-25-04 in the Not-to-Exceed Amount of \$3,000,000.00 (Daniel Rodriguez, Design and Planning Engineer)
- Resolution No. 124-2024 – Resolution Approving Selection of LJB, Inc. to Perform General Engineering Services Under Project No. 99-25-01 in an Amount Not-to-Exceed \$700,000.00 (Daniel Rodriguez, Design and Planning Engineer)
- Resolution No. 125-2024 – Resolution Approving Selection of The Mannik & Smith Group, Inc. to Perform General Engineering Services Under Project No. 99-

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25-02 in an Amount Not-to-Exceed \$700,000.00 (Daniel Rodriguez, Design and Planning Engineer)

- Resolution No. 1267-2024 – Resolution Authorizing a Memorandum of Understanding with the Ohio Facilities Construction Commission for the Design and Construction of the Commission’s Full Service Maintenance Facilities for a Total Estimated Fee of \$2,667,500.00 (Bryan Emery, Maintenance Engineer)
- Resolution No. 127-2024 – Resolution Authorizing the Purchase of 275,000 Transponders from Kapsch TrafficCom USA, Inc. in the Total Amount of \$2,131,250.00 (Chriss Pogorelc, Chief Information Officer)
- November 2024 Traffic and Revenue Report

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Honoring the Distinguished Service of Arthur Volpini

WHEREAS, on March 27, 1978, Arthur Volpini began his service with the Ohio Turnpike and Infrastructure Commission (“Commission”) as a Part-Time Toll Collector employee; and

WHEREAS, on February 20, 2005, Arthur Volpini became a Full-Time Toll Collector employee; and

WHEREAS, during his tenure with the Commission, Arthur Volpini has been a proponent of the Commission’s mission to be the industry leader in providing safe and efficient transportation services to our customers, communities, and partners; and

WHEREAS, Arthur Volpini has been a highly regarded employee whose time with the Commission has served Ohio Turnpike motorists well; and

WHEREAS, the members and staff of the Commission wish to formally acknowledge Arthur Volpini’s distinguished and exceptionally dedicated, and effective service to the Commission and the traveling public; and

NOW, THEREFORE, BE IT

RESOLVED, that the Ohio Turnpike and Infrastructure Commission hereby acknowledges and expresses its gratitude to Arthur Volpini for his forty-six and a half years of dedicated service, and the Commission considers that the people of the State of Ohio have been fortunate in receiving the unselfish services that he rendered; and

FURTHER RESOLVED, that the Commission extends its best wishes to Arthur Volpini and his family and desires that Arthur Volpini have much success and well-being in all matters and activities that he shall undertake in the future; and

FURTHER RESOLVED, that the Assistant Secretary-Treasurer be, and hereby he is, directed to send a certified copy of this Resolution to Arthur Volpini.

(Resolution No. 117-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Adopting Proposed 2025 Annual Operating Budget and
Providing for Deposits Required Under the Master Trust Agreement During 2025**

WHEREAS, Ohio Revised Code Section 5537.17(F) requires the Commission to submit a copy of its Proposed Annual Operating Budget to the Governor, the Presiding Officers of each House of the General Assembly, the Director of Budget & Management, and the Legislative Service Commission, no later than the first day of the calendar or fiscal year; and

WHEREAS, Article V, Section 5.01 of the Amended and Restated Master Trust Agreement dated April 8, 2013, between the Commission and The Huntington National Bank as Trustee (“Master Trust Agreement”), provides that the Commission shall adopt an annual operating budget on or before the first day of each fiscal year and shall file the same with the Trustee; and

WHEREAS, the Chief Financial Officer and the Executive Director have recommended that the Commission adopt the attached proposed 2025 Annual Operating Budget; and

WHEREAS, the Commission, in order to comply with the provisions of Ohio Revised Code Section 5537.17(F), and the provisions of the Master Trust Agreement, takes the following action.

NOW, THEREFORE, BE IT

RESOLVED, that, in accordance with Article V, Section 5.01 of the Master Trust Agreement, the Commission hereby adopts the following as its 2025 Annual Operating Budget, and the Executive Director, his successor or the Chief Financial Officer are directed to transmit a copy of the budget to the appropriate state officials as set forth in Ohio Revised Code Section 5537.17(F) and to The Huntington National Bank as Trustee, as required under Section 5.01(a)(iii) of the Master Trust Agreement, and to make those deposits or transfers of funds as are necessary to effectuate said budget attached hereto and incorporated by reference into this resolution.

FURTHER RESOLVED, that any 2025 revenues remaining in the General Fund after making payments for the Cost of Operation, Maintenance and Administration, Debt Service, and all budgeted transfers shall be transferred to the Systems Projects Fund.

(Resolution No. 118-2024 adopted December 16, 2024)

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**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2025 ANNUAL OPERATING BUDGET**

	PLEGGED	NON-PLEGGED	TOTAL
REVENUES:			
TOLL	\$ 413,919,000	\$ -	\$ 413,919,000
CONCESSION	16,395,100	702,100	17,097,200
INVESTMENT	16,836,500	2,394,600	19,231,100
FUEL TAX	-	2,900,000	2,900,000
OTHER	10,661,500	-	10,661,500
TOTAL REVENUES	\$ 457,812,100	\$ 5,996,700	\$ 463,808,800
 EXPENDITURES:			
OPERATION, MAINTENANCE & ADMINISTRATION:			
ADMINISTRATION & INSURANCE	\$ 28,387,500	\$ -	\$ 28,387,500
MAINTENANCE OF ROADWAY & STRUCTURES	56,346,000	-	56,346,000
SERVICES & TOLL OPERATIONS	59,380,500	-	59,380,500
TRAFFIC CONTROL, SAFETY, PATROL & COMM.	18,543,600	-	18,543,600
TOTAL OPERATION, MAINTENANCE & ADMIN.	162,657,600	-	162,657,600
 DEBT SERVICE PAYMENTS	 131,867,600	 -	 131,867,600
TOTAL EXPENDITURES	294,525,200	-	294,525,200
 TRANSFERS TO / (FROM):			
EXPENSE RESERVE	1,113,200	-	1,113,200
NON-TRUST FUND	-	2,034,100	2,034,100
FUEL TAX FUND	-	3,208,000	3,208,000
SERVICE PLAZAS CAPITAL IMPROVEMENT FUND	-	754,600	754,600
RENEWAL & REPLACEMENT FUND	11,500,000	-	11,500,000
SYSTEM PROJECTS FUND	150,673,700	-	150,673,700
CONSTRUCTION FUND	-	-	-
TOTAL TRANSFERS	163,286,900	5,996,700	169,283,600
 TOTAL EXPENDITURES & TRANSFERS	\$ 457,812,100	\$ 5,996,700	\$ 463,808,800

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Adopting Proposed 2025 Capital Budget

WHEREAS, under Article V, Section 5.03(b)(i) of the Amended and Restated Master Trust Agreement dated April 8, 2013 (“Master Trust Agreement”), the Commission covenants that “from the revenues of the [Turnpike] System it will at all times maintain the System in good repair and in sound operating condition and will make all necessary repairs, renewals, improvements and replacements;” and

WHEREAS, in accordance with Article IV of the Master Trust Agreement, the 2025 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 2025 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 Chief Engineer and Chief Financial Officer have prepared the attached Capital Budget that includes a recommended preliminary list of 2025 capital projects totaling up to \$299,084,708.00, which list is subject to change, and \$19,800,297.00 in uncommitted funds, which may be used for currently unidentified capital projects that may be needed during 2025; and

WHEREAS, the Executive Director has reviewed and concurs with the recommendations of the Chief Engineer and Chief Financial Officer; and

WHEREAS, the Commission has duly considered said recommendations.

NOW, THEREFORE, BE IT

RESOLVED, that, in accordance with the requirements of Article IV of the Master Trust Agreement, the Commission hereby authorizes expenditures from the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund, and Service Plaza Capital Improvement Fund for 2025 capital projects, which shall constitute System projects, with such expenditures not-to-exceed a combined total of up to \$318,885,005.00, and which projects shall be awarded in accordance with the requirements of Article V of the Commission’s Code of Bylaws.

FURTHER RESOLVED, that the Executive Director of the Ohio Turnpike and Infrastructure Commission will provide a certified copy of this resolution to the Huntington National Bank, as Trustee for the Bondholders.

(Resolution No. 119-2024 adopted December 16, 2024)

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**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2025 TOTAL CAPITAL EXPENDITURES BUDGET**

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 270,060,708	\$ 13,341,977	\$ 283,402,685
RENEWAL & REPLACEMENT FUND	\$ 18,594,000	\$ 1,152,810	\$ 19,746,810
FUEL TAX FUND	\$ 9,000,000	\$ 4,172,783	\$ 13,172,783
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 1,430,000	\$ 1,132,727	\$ 2,562,727
TOTAL 2025 EXPENDITURES	<u>\$ 299,084,708</u>	<u>\$ 19,800,297</u>	<u>\$ 318,885,005</u>

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Approving a Modification to the Contract with Michael Baker International, Inc. to Perform Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission for Calendar Year 2025 for an Aggregate Not-to-Exceed Amount of \$3,551,983.00

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected Michael Baker International, Inc. to perform Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission from 2024 through 2028, designated as Project No. 99-23-13 (the “Project”), pursuant to the adopted resolution and for the scope of work identified below:

SERVICES/FEEES APPROVED TO DATE

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
Original Contract	Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission 2024	December 5, 2023	Resolution No. 114-2023	\$1,553,469.00

TOTAL AMOUNT TO DATE: \$1,553,469.00

PROPOSED SERVICES/FEEES

CONTRACT	SERVICES	FEE PROPOSAL	APPROVAL	AMOUNT
<i>First Modification</i>	Consulting Engineering Services for the Ohio Turnpike and Infrastructure Commission 2025	November 27, 2024 (Revised)	<i>Proposed</i>	\$1,998,514.00

TOTAL AMOUNT WITH MODIFICATION: \$3,551,983.00

WHEREAS, the parties entered into a Contract for Consulting Engineering Services, dated January 17, 2024; and

WHEREAS, the Chief Engineer/Deputy Executive Director has requested a modification to the existing contract to allow the Commission and the Consultant to continue the core services of the contract for the calendar year 2025 which include, but are not limited to, annual bridge inspection and bridge inventory updates, in-depth inspections of major bridges and inspection of the entire roadway system and safety appurtenances and all facilities; and

WHEREAS, the Chief Engineer/Deputy Executive Director has determined that the estimated cost for the continuation of core services for 2025 is \$1,248,514.00 and additional

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assignments for miscellaneous services for the calendar year of 2025 have been estimated at \$750,000.00, for a total amount of \$1,998,514.00; and

WHEREAS, the Executive Director has reviewed the recommendation submitted by the Chief Engineer/Deputy Executive Director and approves the recommendation to authorize Michael Baker International, Inc. to perform Consulting Engineering Services for calendar year 2025 under Project No. 99-23-13; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission's Code of Bylaws because the proposed contract modification exceeds the greater of \$150,000 or 10% of the original contract amount; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the Executive Director is authorized to amend the contract with Michael Baker International, Inc. to perform Consulting Engineering Services for calendar year 2025 under Project No. 99-23-13, specifically described in the recitals, in the amount of \$1,998,514.00 and in accordance with the terms and conditions of the existing contract, resulting in an aggregate not-to-exceed contract amount of \$3,551,983.00.

(Resolution No. 120-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of Shelly and Sands, Inc. for
Project No. 39-25-02 for the Total Amount of \$27,290,642.62**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) published a notice in accordance with law advertising an Invitation to Bid on a Contract for Mainline Pavement Replacement from Milepost 212.76 to Milepost 216.10, in Trumbull County, Ohio and designated as Project No. 39-25-02 (the “Project”); and

WHEREAS, the Commission received two (2) bids to perform the contractor’s obligations on the Project, and the report of the Commission’s Chief Engineer/Deputy Executive Director concerning the review and analysis of the bids is before the Commission; and

WHEREAS, the Chief Engineer/Deputy Executive Director reports that Shelly and Sands, Inc. (“Shelly and Sands”) submitted the apparent low bid on the Project in the total bid amount of \$27,290,642.62, which he recommends the Commission accept and approve authorization for the Executive Director to award; and

WHEREAS, the Director of Contracts Administration determined that bids for the Project were solicited on the basis of the same terms and conditions and the same specifications, that selecting the bid of Shelly and Sands conforms to the requirements of Ohio Revised Code Sections 153.54, 5537.07 and 9.312, and Shelly and Sands submitted a performance bond with good and sufficient surety; and

WHEREAS, the Office of Equity and Inclusion found that Shelly and Sands made a good faith effort to attain the participation of small or otherwise disadvantaged businesses on the Project and has made a commitment to meet the SBE participation goal of 15% for this Project; and

WHEREAS, Commission action is necessary to approve the Contract in accordance with Article V, Section 1.00 of the Commission’s Bylaws because the amount of the bids received will require expenditures under the Project that will exceed \$150,000.00; and

WHEREAS, the Chief Engineer/Deputy Executive Director recommends the Commission select Shelly and Sands as the lowest responsive and responsible bidder for the Project; and

WHEREAS, the Executive Director concurs with the Chief Engineer/Deputy Executive Director’s recommendation that the Commission approve the award of the Project to Shelly and Sands as the lowest responsive and responsible bidder; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

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RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the bid of Shelly and Sands, Inc. for Project No. 39-25-02 in the amount of \$27,290,642.62 is approved as the lowest responsive and responsible bid received and the Executive Director is authorized to execute a contract based on said bid.

(Resolution No. 121-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving the Selection of Greenman-Pedersen, Inc. (GPI) for Pavement
Replacement Construction Administration and Inspection Services Under Project No. 99-
25-03 in the Not-to-Exceed Amount of \$5,000,000.00**

WHEREAS, on November 8, 2024, the Ohio Turnpike and Infrastructure Commission (“Commission”) published Request for Letters of Interest (“LOI”) 29-2024 for Pavement Replacement Construction Administration and Inspection Services for Project No. 99-25-03, which includes Mainline Pavement Replacement from Milepost 154.10 to Milepost 159.80 in Cuyahoga County, Ohio; and

WHEREAS, on November 22, 2024, Letters of Interest were received from three (3) firms expressing their desire to serve as the Commission’s engineering consultant for pavement replacement construction administration and inspection services for Project No. 99-25-03; and

WHEREAS, an Evaluation Team consisting of Engineering Staff convened to independently review, evaluate, and score the submissions in accordance with the LOI Evaluation Process and the Commission’s Contracts Policy in order to rank the submissions; and

WHEREAS, on the basis of the Letters of Interest received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the Evaluation Team concluded that Greenman-Pedersen, Inc. (“GPI”), is the most qualified firm to perform the necessary services for Project No. 99-25-03; and

WHEREAS, the Evaluation Team recommends that an agreement be established for performance of the services as set forth in LOI 29-2024 as it relates to Project No. 99-25-03, for a three (3) year period that shall continue through the completion of all assignments, in the not-to-exceed amount of \$5,000,000.00 for all assignments issued therefrom; and

WHEREAS, the Commission’s Director of Contracts Administration has determined that the LOI process and the selection of GPI conform with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed and that the Letters of Interest were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Office of Equity and Inclusion has found that GPI has made a good faith effort to attain the participation of small or otherwise disadvantaged businesses on the Project and has made a commitment to meet the SBE participation goal of 20% for the Project; and

WHEREAS, the Executive Director has reviewed the recommendations submitted by the Evaluation Team and Chief Engineer/Deputy Executive Director, and concurs that the Commission should approve the selection of GPI to perform the pavement replacement construction administration and inspection services for Project No. 99-25-03; and

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WHEREAS, Commission action is necessary to approve the Contract in accordance with Article V, Section 1.00 of the Commission's Bylaws because the amount estimated to perform the required pavement replacement construction administration and inspection services is anticipated to exceed \$150,000.00; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the selection of Greenman-Pedersen, Inc. is approved as the most qualified firm to perform the required pavement replacement construction administration and inspection services under Project No. 99-25-03, and that the Executive Director is authorized to execute a contract with Greenman-Pedersen, Inc. in the not-to-exceed amount of \$5,000,000.00 for all assignments issued therefrom.

(Resolution No. 122-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Approving the Selection of Quality Control Inspection, Inc. for Pavement Replacement Construction Administration and Inspection Services Under Project No. 99-25-04 in the Not-to-Exceed Amount of \$3,000,000.00

WHEREAS, on November 8, 2024 the Ohio Turnpike and Infrastructure Commission (“Commission”) published Request for Letters of Interest (“LOI”) 29-2024 for Pavement Replacement Construction Administration and Inspection Services for Project No. 99-25-04, which includes Mainline Pavement Replacement from Milepost 212.76 to Milepost 216.10 in Trumbull County, Ohio; and

WHEREAS, on November 22, 2024 Letters of Interest were received from four (4) firms expressing their desire to serve as the Commission’s engineering consultant for pavement replacement construction administration and inspection services for Project No. 99-25-04; and

WHEREAS, an Evaluation Team consisting of Engineering Staff convened to independently review, evaluate, and score the submissions in accordance with the LOI Evaluation Process and the Commission’s Contracts Policy in order to rank the submissions; and

WHEREAS, on the basis of the Letters of Interest received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the Evaluation Team concluded that Quality Control Inspection, Inc. (“QCI”) is the most qualified firm to perform the necessary services for Project No. 99-25-04; and

WHEREAS, the Evaluation Team recommends that an agreement be established for performance of the services as set forth in LOI 29-2024 as it relates to Project No. 99-25-04, for a two (2) year period that shall continue through the completion of all assignments, in the not-to-exceed amount of \$3,000,000.00 for all assignments issued therefrom; and

WHEREAS, the Commission’s Director of Contracts Administration has determined that the LOI process and the selection of QCI conforms with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed and that the Letters of Interest were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Office of Equity and Inclusion has found that QCI has made a good faith effort to attain the participation of small or otherwise disadvantaged businesses on the Project and has made a commitment to meet the SBE participation goal of 20% for the Project; and

WHEREAS, the Executive Director has reviewed the recommendations submitted by the Evaluation Team and Chief Engineer/Deputy Executive Director, and concurs that the Commission should approve the selection of QCI to perform the pavement replacement construction administration and inspection services for Project No. 99-25-04; and

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WHEREAS, Commission action is necessary to approve the Contract in accordance with Article V, Section 1.00 of the Commission's Bylaws because the amount estimated to perform the required pavement replacement construction administration and inspection services is anticipated to exceed \$150,000.00; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the selection of Quality Control Inspection, Inc. is approved as the most qualified firm to perform the required pavement replacement construction administration and inspection services under Project No. 99-25-04, and that the Executive Director is authorized to execute a contract with Quality Control Inspection, Inc. in the not-to-exceed amount of \$3,000,000.00 for all assignments issued therefrom.

(Resolution No. 123-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Approving Selection of LJB, Inc. to Perform General Engineering Services
Under Project No. 99-25-01 in an Amount Not-to-Exceed \$700,000.00**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) issued its Request for Letters of Interest (“LOI”) 20-2024 on September 16, 2024, to select up to two engineering firms to perform general engineering services on task order projects based on assignments from the Chief Engineer; and

WHEREAS, on October 7, 2024, Letters of Interest (“LOI”) were received from seven firms expressing their interest in performing the general engineering services; and

WHEREAS, on the basis of the proposals received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the LOI Evaluation Team concluded that LJB, Inc. is one of the two most qualified firms to perform the General Engineering Services for Project Nos. 99-25-01 and 99-25-02; and

WHEREAS, the contract to perform the general engineering services shall continue for a two-year period and the total amount payable for all task orders shall not exceed \$700,000.00; and

WHEREAS, Commission action is necessary to award the contracts in accordance with Article V, Section 1.00 of the Commission’s Code of Bylaws because the estimated expenditures will exceed \$150,000.00; and

WHEREAS, the Commission’s Director of Contract Administration advises that the selection of LJB Inc. conforms with the requirements of Ohio Revised Code Sections 153.65 to 153.71, proposals were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Commission’s Office of Equity and Inclusion determined that LJB Inc. has made good faith efforts to attain the participation of small or otherwise disadvantaged businesses on the Project and LJB, Inc. has made an SBE commitment of 20% which meets the SBE participation goal of 20%; and

WHEREAS, the Executive Director and the Chief Engineer have reviewed the recommendations submitted by the LOI Evaluation Team, and concurs that the Commission should approve awarding a contract to LJB, Inc. to perform general engineering services under Project No. 99-25-01; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

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RESOLVED, by the Ohio Turnpike and Infrastructure Commission that LJB Inc. is the most qualified firm to perform the general engineering services under Project No. 99-25-01 for a two-year period and authorizes the Executive Director to execute a contract with LJB, Inc. in the not-to-exceed amount of \$700,000.00 in accordance with the terms and conditions of the Commission's Request for Letters of Interest and LJB, Inc.'s response thereto.

(Resolution No. 124-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Approving Selection of The Mannik & Smith Group, Inc. to Perform General Engineering Services Under Project No. 99-25-02 in an Amount Not-to-Exceed \$700,000.00

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) issued its Request for Letters of Interest (“LOI”) 20-2024 on September 16, 2024, to select up to two engineering firms to perform general engineering services on task order projects based on assignments from the Chief Engineer; and

WHEREAS, on October 7, 2024, Letters of Interest (“LOI”) were received from seven firms expressing their interest in performing the general engineering services; and

WHEREAS, on the basis of the proposals received, in accordance with the Commission’s Standard Operating Procedure for Professional Design Consultant Selection Process, the LOI Evaluation Team concluded that The Mannik & Smith Group, Inc. is one of the two most qualified firms to perform the general engineering services for Project Nos. 99-25-01 and 99-25-02; and

WHEREAS, the contract to perform the general engineering services shall continue for a two-year period and the total amount payable for all task orders shall not exceed \$700,000.00; and

WHEREAS, Commission action is necessary to award the contract in accordance with Article V, Section 1.00 of the Commission’s Code of Bylaws because the estimated expenditures will exceed \$150,000.00; and

WHEREAS, the Commission’s Director of Contract Administration advises that the selection of The Mannik & Smith Group, Inc. conforms with the requirements of Ohio Revised Code Sections 153.65 to 153.71, proposals were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Commission’s Office of Equity and Inclusion determined that The Mannik & Smith Group, Inc. has made good faith efforts to attain the participation of small or otherwise disadvantaged businesses on the Project and has made an SBE commitment to meet the SBE participation goal of 20%; and

WHEREAS, the Executive Director and Chief Engineer/Deputy Executive Director have reviewed the recommendations submitted by the LOI Evaluation Team, and concur that the Commission should approve awarding a contract to The Mannik & Smith Group, Inc., to perform general engineering services under Project No. 99-25-02; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

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RESOLVED, by the Ohio Turnpike and Infrastructure Commission that The Mannik & Smith Group, Inc. is the most qualified firm to perform the general engineering services under Project No. 99-25-02 for a two-year period, and authorizes the Executive Director to execute a contract with The Mannik & Smith Group, Inc. in the not-to-exceed amount of \$700,000.00 in accordance with the terms and conditions of the Commission's Request for Letters of Interest and The Mannik & Smith Group Inc.'s response thereto.

(Resolution No. 125-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing a Memorandum of Understanding with the Ohio Facilities
Construction Commission for the Design and Construction of the Commission's Full
Service Maintenance Facilities for a Total Estimated Fee of \$2,667,500.00**

WHEREAS, the Ohio Department of Transportation (ODOT) and the Ohio Turnpike and Infrastructure Commission (the "Commission")(collectively "the Agencies") are agencies responsible for providing safe and reliable transportation on the highways in the state; and

WHEREAS, to accomplish this, the Agencies utilize various Maintenance Facilities to dispatch employees, equipment and materials to maintain these highways; and

WHEREAS, ODOT utilizes the Ohio Facilities Construction Commission (OFCC) to oversee the capital projects involving new construction of replacement Maintenance Facilities; and

WHEREAS, OFCC also oversees capital projects undertaken by other state agencies and state-supported institutions of higher education, to fulfill the vision of being the premier resource for public facilities construction; and

WHEREAS, the Commission has been researching and performing site visits at various new maintenance facilities from similar agencies including ODOT and the New Jersey Turnpike Authority (NJTA) over the last several years in anticipation of the need to construct replacement Maintenance Buildings across the Ohio Turnpike; and

WHEREAS, the Project would consist of design and construction of eight (8) full-service maintenance facilities for Commission vehicles, operational equipment, salt storage, together with office and other areas as required, as well as two (2) Ohio State Highway Patrol Facilities; and

WHEREAS, the Commission has identified ODOT and OFCC's approach to maintenance facility design, layout and overall concept as a best solution for its replacement Maintenance Buildings; and

WHEREAS, the Commission also recognizes OFCC's expertise and experience in dealing with public facility planning, design and construction; and

WHEREAS, in the interest of efficient project management and construction, the Commission has requested OFCC serve as the Contracting Authority for the design and construction of the Commission's Full-Service Maintenance Facilities; and

WHEREAS, the total projected budget for the reconstruction of the Commission's Maintenance Facilities is \$145,000,000.00; and

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WHEREAS, the Commission agrees to solely fund the project, including but not limited to OFCC's fee, design, construction, contingency and other costs; and

WHEREAS, OFCC's estimated total fee is \$2,667,500.00; and

WHEREAS, the Executive Director has reviewed the recommendation of the Chief Engineer/Deputy Executive Director and concurs that the Commission should authorize a Memorandum of Understanding between the Commission and the OFCC; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission's Code of Bylaws because OFCC's estimated total fee exceeds \$150,000.00; and

WHEREAS, as the project moves forward in phases for design and construction, Commission staff will bring various contracts before the Commission for necessary approvals for the design and construction work; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the Executive Director is authorized to enter into a Memorandum of Understanding with the Ohio Facilities Construction Commission to administer design and construction of the Commission's Full-Service Maintenance Facilities for an estimated total fee of \$2,667,500.00.

(Resolution No. 126-2024 adopted December 16, 2024)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

**Resolution Authorizing the Purchase of 275,000 Transponders
from Kapsch TrafficCom USA, Inc. in the Total Amount of \$2,131,250.00**

WHEREAS, pursuant to Resolution [No. 73-2022](#), adopted September 19, 2022 and Resolution [118-2023](#), adopted December 18, 2023, the Commission approved the selection of Kapsch TrafficCom USA, Inc. (“Kapsch”) under the *E-ZPass*® Interagency Group Next Generation Technology Contract (“Contract”) which has an initial term of seven (7) years; and

WHEREAS, to date, under the previous authorizations, the Commission has purchased a total of 367,200 transponders from Kapsch in the total amount of \$2,395,526.00; and

WHEREAS, Kapsch’s current price for an interior, hardcase, portable TDM transponder unit is \$6.70 per unit, which under the Contract is subject to adjustments annually and capped at \$7.75 per unit; and

WHEREAS, the Commission prepared a forecast estimating that procurements totaling approximately 275,000 transponders throughout 2025 will be needed to maintain the Commission’s transponder fulfillment operations; and

WHEREAS, to ensure the Commission has the transponders necessary to operate the Turnpike in 2025, the Chief Information Officer and Chief Financial Officer concur with the forecast and therefore recommend the Commission purchase an estimated 275,000 transponders for 2025 from Kapsch under the Contract in the not-to-exceed amount of \$2,131,250.00; and

WHEREAS, the Executive Director has reviewed the recommendation of the Chief Information Officer and Chief Financial Officer and concurs that the Commission should approve the purchase of transponders for 2025 from Kapsch as described above, as transponders are necessary for Turnpike operations; and

WHEREAS, in accordance with Article V, Section 1.00 of the Commission’s Bylaws, Commission action is necessary because the purchase of the transponders exceeds \$150,000.00; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the Executive Director is authorized to issue a blanket purchase order to Kapsch TrafficCom USA, Inc. under the *E-ZPass*® Interagency Group Next Generation Technology Contract for the purchase of 275,000 transponders in the total amount of \$2,131,250.00; and

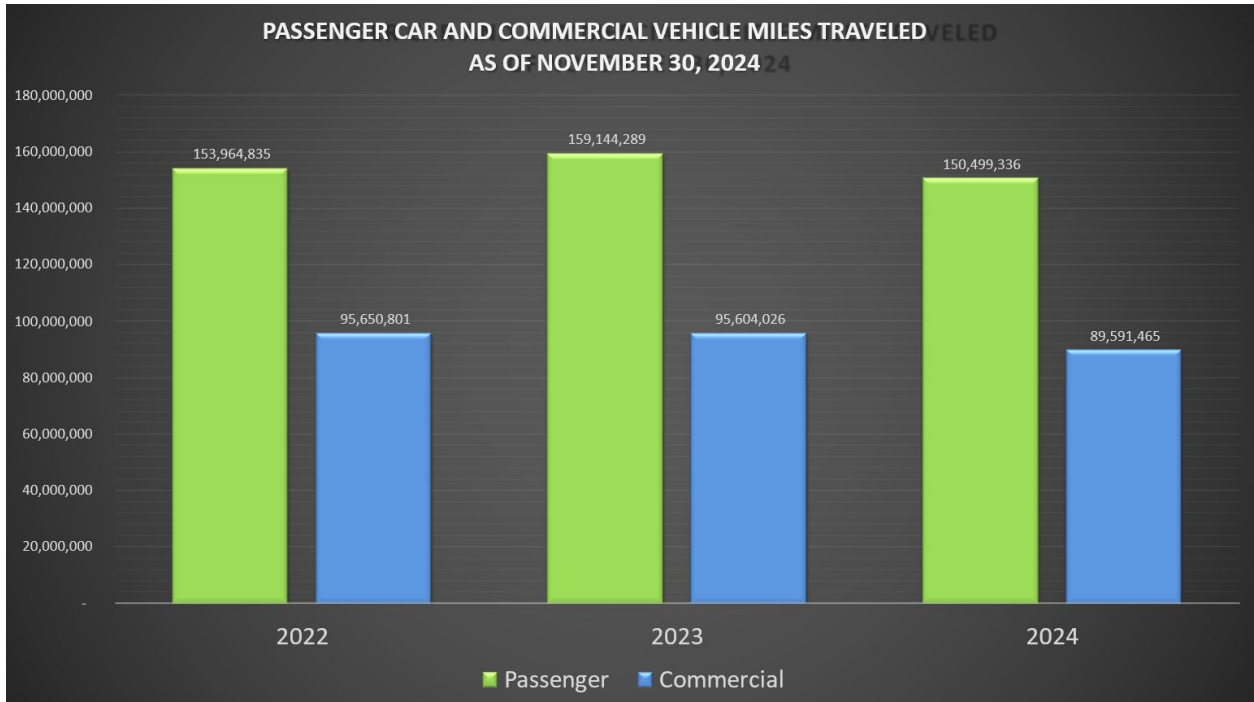
**MINUTES OF THE 725th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 16, 2024**

FURTHER RESOLVED, that the Commission instructs the Executive Director or his designee to issue a report back to the Commission annually indicating the number of transponders purchased and the amount spent each year.

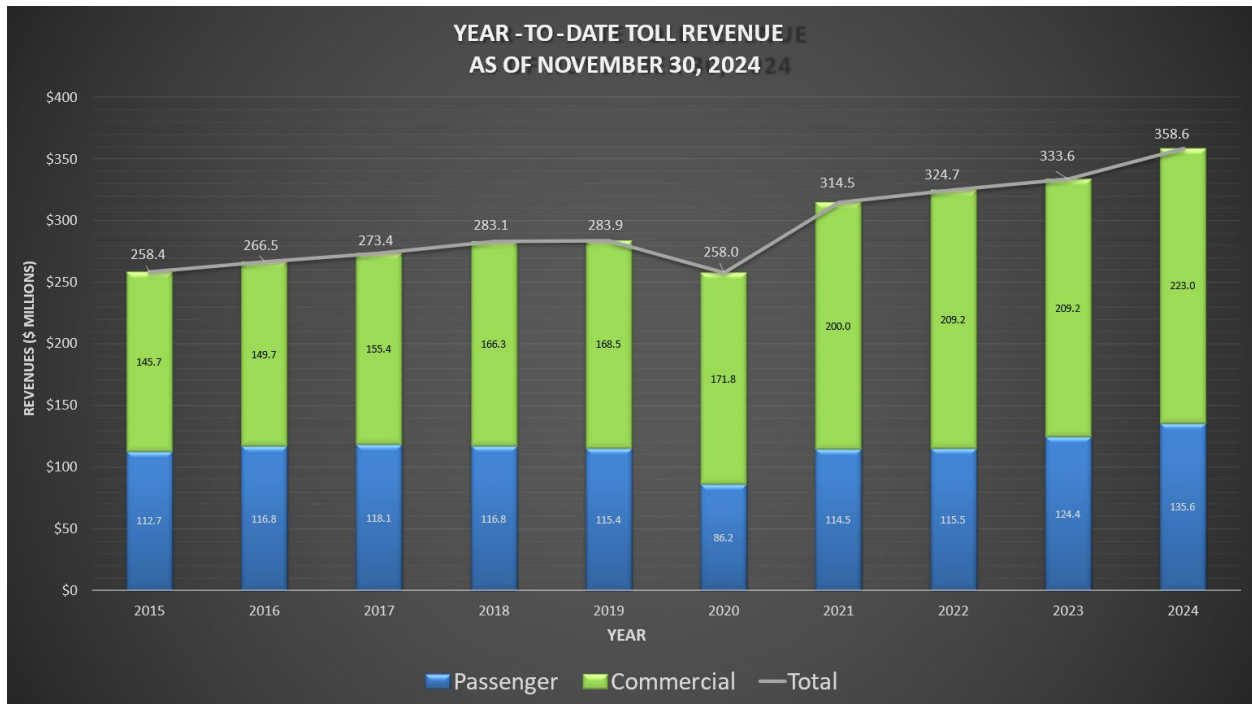
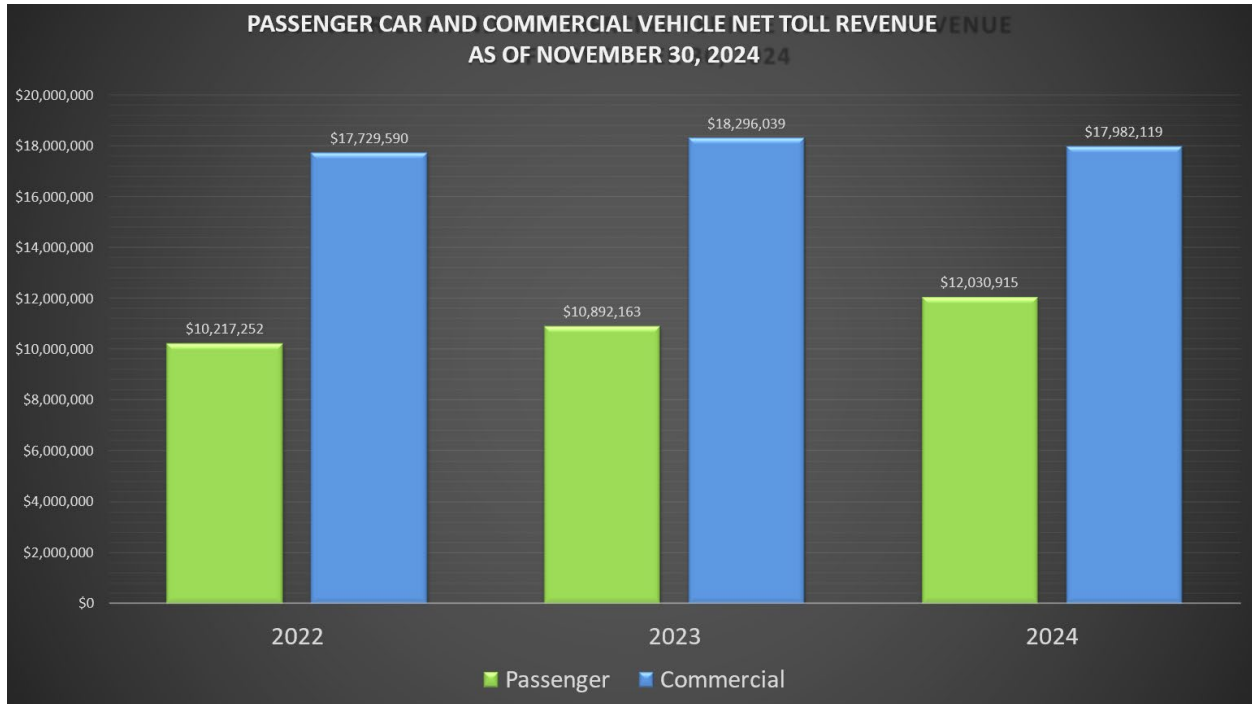
(Resolution No. 127-2024 adopted December 16, 2024)

**MINUTES OF THE 725th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 16, 2024**

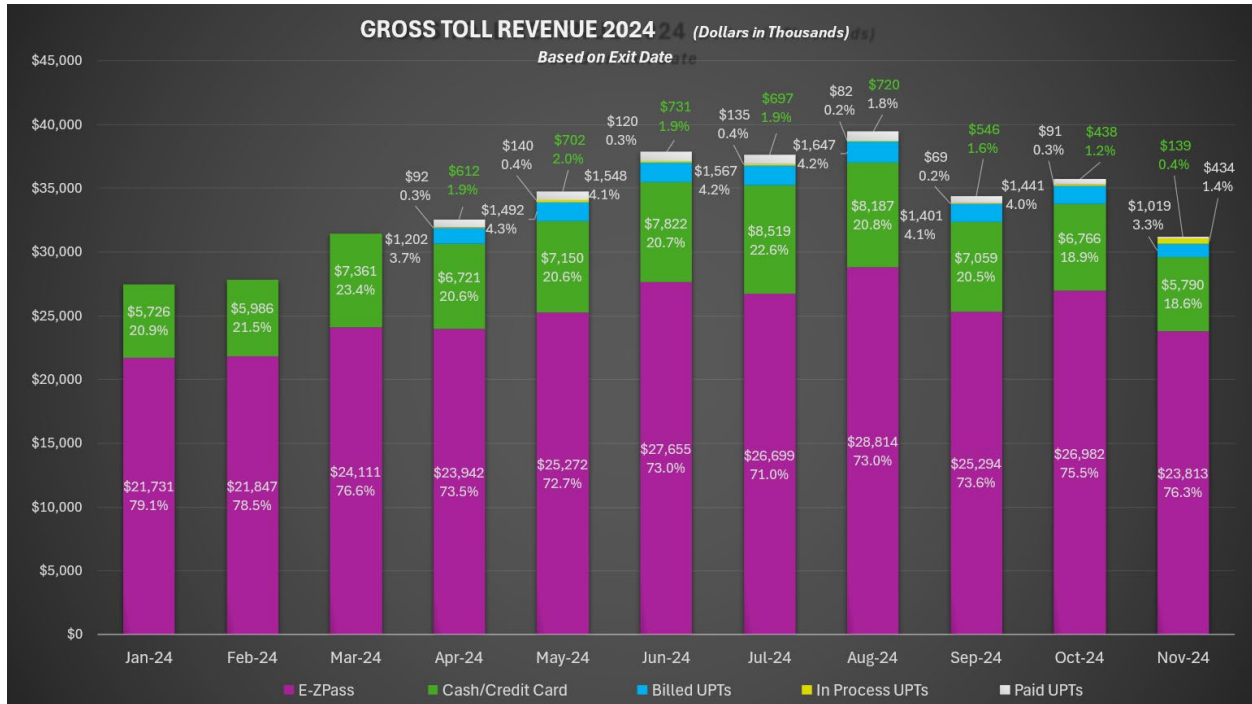
**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
TRAFFIC AND REVENUE REPORT
AS OF NOVEMBER 30, 2024**



MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024



MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

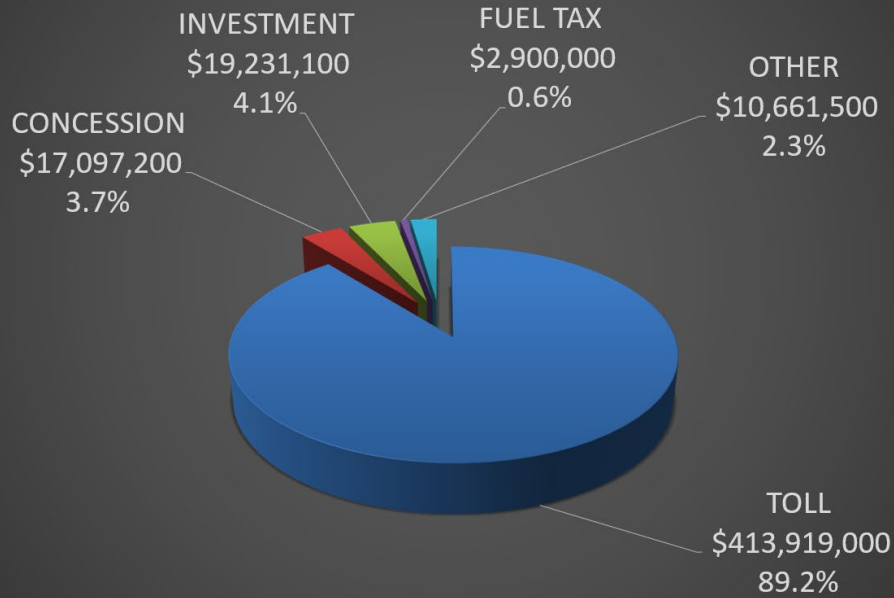


**MINUTES OF THE 725th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 16, 2024**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
PROPOSED 2025 OPERATING BUDGET**



2025 REVENUE BUDGET



MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

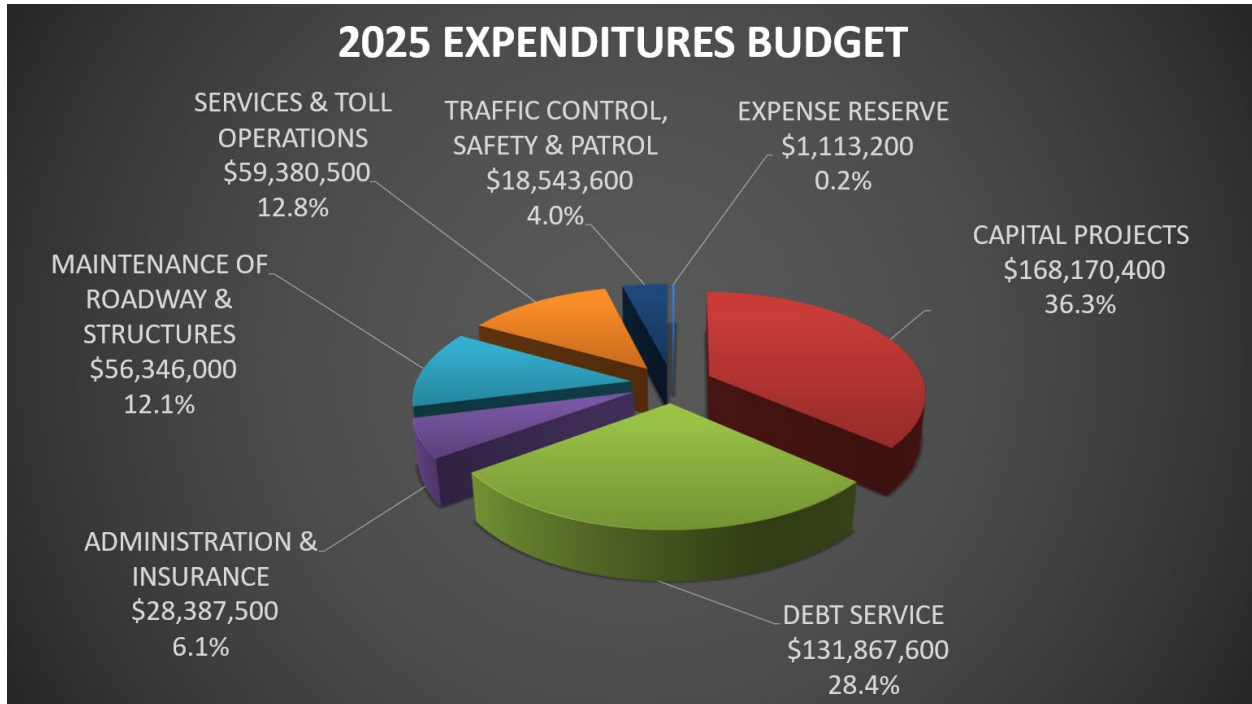
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 ANNUAL OPERATING BUDGET PLEGDED FUNDS

	2025	2024	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 413,919,000	\$ 381,844,000	\$ 32,075,000	8.4%
CONCESSION	16,395,100	15,499,500	895,600	5.8%
INVESTMENT	16,836,500	18,581,200	(1,744,700)	(9.4%)
OTHER	10,661,500	9,898,000	763,500	7.7%
TOTAL REVENUES	\$ 457,812,100	\$ 425,822,700	\$ 31,989,400	7.5%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 28,387,500	\$ 22,414,200	\$ 5,973,300	26.6%
MAINTENANCE OF ROADWAY & STRUCTURES	56,346,000	50,269,100	6,076,900	12.1%
SERVICES & TOLL OPERATIONS	59,380,500	58,892,450	488,050	.8%
TRAFFIC CONTROL, SAFETY & PATROL	18,543,600	17,723,400	820,200	4.6%
TOTAL OPERATION, MAINT. & ADMINISTRATION	162,657,600	149,299,150	13,358,450	8.9%
DEBT SERVICE PAYMENTS	131,867,600	131,484,011	383,589	.3%
TOTAL EXPENDITURES	294,525,200	280,783,161	13,742,039	4.9%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	1,113,200	500,800	612,400	122.3%
RENEWAL & REPLACEMENT FUND	11,500,000	13,500,000	(2,000,000)	(14.8%)
SYSTEM PROJECTS FUND	150,673,700	131,038,739	19,634,961	15.0%
TOTAL TRANSFERS	163,286,900	145,039,539	18,247,361	12.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 457,812,100	\$ 425,822,700	\$ 31,989,400	7.5%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 NET TOLL REVENUE BUDGET

CLASS	Vehicle Miles Traveled (VMT)	E-ZPass %	PROJECTED TOLL REVENUE			TOTAL
			E-ZPass	Cash/ Credit Card	License Plate Toll Revenue	
1 Low 2-axle vehicles and all motorcycles (including motorcycles pulling trailers)	1,991,773,926	66.70%	\$ 93,158,000	\$ 64,111,000	\$ 2,646,000	\$ 159,915,000
2 Low 3-axle vehicles and High 2-axle vehicles	93,735,487	71.79%	\$ 8,363,000	\$ 3,294,000	\$ 928,000	\$ 12,585,000
3 Low 4-axle vehicles and High 3-axle vehicles	67,864,245	72.76%	\$ 7,376,000	\$ 2,689,000	\$ 758,000	\$ 10,823,000
4 Low 5-axle vehicles and High 4-axle vehicles	42,527,102	80.88%	\$ 6,445,000	\$ 1,405,000	\$ 396,000	\$ 8,246,000
5 Low 6-axle vehicles and High 5-axle vehicles	920,299,067	93.41%	\$ 187,621,000	\$ 12,037,000	\$ 3,393,000	\$ 203,051,000
6 High 6-axle vehicles	26,600,427	97.21%	\$ 8,241,000	\$ 197,000	\$ 55,000	\$ 8,493,000
7 All vehicles with 7 or more axles (90 feet or less in length)	2,103,213	99.00%	\$ 1,052,000	\$ 8,000	\$ 2,000	\$ 1,062,000
8 All vehicles greater than 90 feet in length	19,197,604	98.97%	\$ 11,074,000	\$ 70,000	\$ 20,000	\$ 11,164,000
TOTALS	3,164,101,070		323,330,000	83,811,000	8,198,000	415,339,000
SPECIAL TOLL PERMITS						1,181,000
E-ZPass ADJUSTMENTS AND OVER/SHORT						(2,600,000)
TOTAL TOLL REVENUE						\$ 413,920,000

**MINUTES OF THE 725th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 16, 2024**



**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2025 STAFFING BUDGET**

Non-Bargaining:

	2025	2024	Change
Full-Time:			
Toll Supervisory	73	78	(5)
Clerical Professional	65	66	(1)
Maintenance Supervisory	43	43	-
Administrative Professional	68	63	5
Administrative Supervisory	21	20	1
Executive / Managerial	15	14	1
Service Plaza Supervisory	6	7	(1)
Commission Members	6	6	-
Total Full-Time	297	297	-
Part-Time:			
Service Plaza	32	32	-
Administrative	7	8	(1)
Total Part-Time	39	40	(1)
Total Non-Bargaining	336	337	(1)
Bargaining:			
Full-Time:			
Toll Collectors	112	123	(11)
Maintenance Workers	248	244	4
Clerical Union	15	14	1
Total Full-Time	375	381	(6)
Part-Time:			
Toll Collectors	153	168	(15)
Maintenance Workers	-	-	-
Total Part-Time	153	168	(15)
Total Bargaining	528	549	(21)
TOTAL STAFF	864	886	(22)

2025 vs. 2024 STAFFING BUDGET			
	2025	2024	Increase / (Decrease)
Total Full-Time	672	678	(6)
Total Part-Time	192	208	(16)
TOTAL STAFF	864	886	(22)

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 ANNUAL OPERATING BUDGET PLEGGED FUNDS

	2025	2024	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 413,919,000	\$ 381,844,000	\$ 32,075,000	8.4%
CONCESSION	16,395,100	15,499,500	895,600	5.8%
INVESTMENT	16,836,500	18,581,200	(1,744,700)	(9.4%)
OTHER	10,661,500	9,898,000	763,500	7.7%
TOTAL REVENUES	\$ 457,812,100	\$ 425,822,700	\$ 31,989,400	7.5%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 28,387,500	\$ 22,414,200	\$ 5,973,300	26.6%
MAINTENANCE OF ROADWAY & STRUCTURES	56,346,000	50,269,100	6,076,900	12.1%
SERVICES & TOLL OPERATIONS	59,380,500	58,892,450	488,050	.8%
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TRANSFERS TO / (FROM):				
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MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 ANNUAL OPERATING BUDGET PLEGDED FUNDS

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MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 ANNUAL OPERATING BUDGET PLEGDED FUNDS

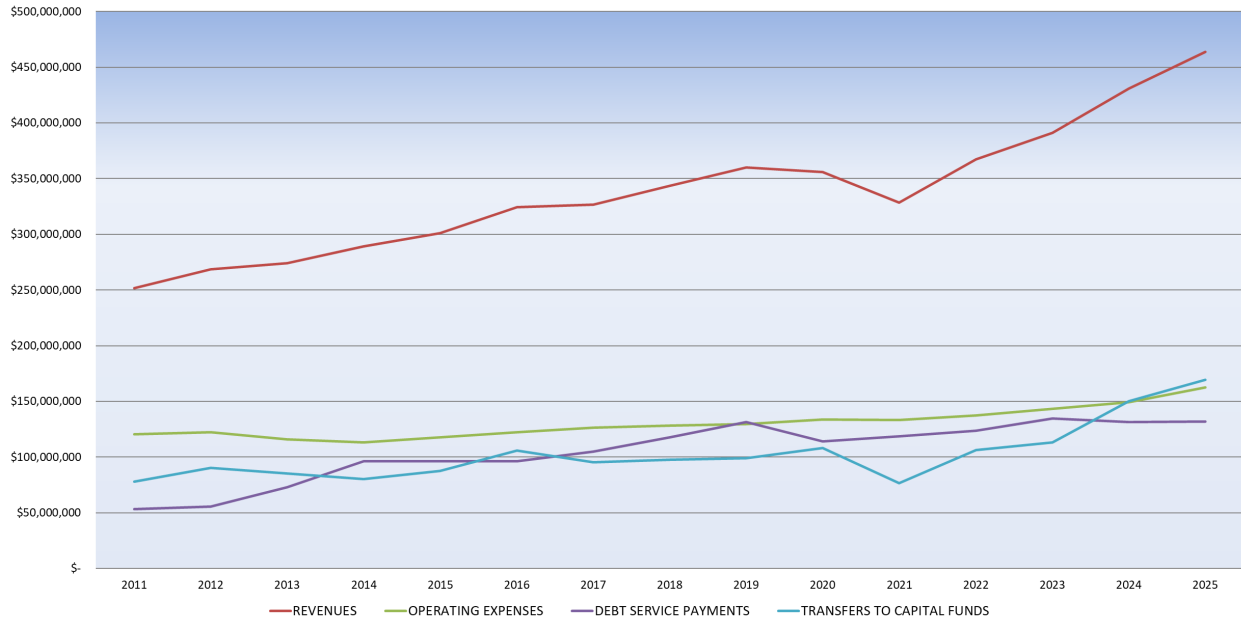
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SERVICES & TOLL OPERATIONS	59,380,500	58,892,450	488,050	.8%
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TOTAL EXPENDITURES	294,525,200	280,783,161	13,742,039	4.9%
TRANSFERS TO / (FROM):				
EXPENSE RESERVE	1,113,200	500,800	612,400	122.3%
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TOTAL TRANSFERS	163,286,900	145,039,539	18,247,361	12.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 457,812,100	\$ 425,822,700	\$ 31,989,400	7.5%
SR LIEN DEBT COVERAGE RATIO	5.12	5.55		
COMPOSITE DEBT COVERAGE RATIO	2.32	2.17		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 ANNUAL OPERATING BUDGET NON - PLEDGED FUNDS

	2025	2024	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
FUEL TAX	\$ 2,900,000	\$ 3,000,000	\$ (100,000)	(3.3%)
INVESTMENT	2,394,600	1,560,250	834,350	53.5%
CONCESSION	702,100	648,700	53,400	8.2%
TOTAL REVENUES	\$ 5,996,700	\$ 5,208,950	\$ 787,750	15.1%
TRANSFERS TO / (FROM):				
FUEL TAX FUND	3,208,000	3,396,000	(188,000)	(5.5%)
SP CAPITAL IMPROVEMENTS RESERVE	754,600	716,200	38,400	5.4%
NON-TRUST FUND	2,034,100	1,096,750	937,350	85.5%
TOTAL TRANSFERS	5,996,700	5,208,950	787,750	15.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 5,996,700	\$ 5,208,950	\$ 787,750	15.1%

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

HISTORICAL OPERATING BUDGETS



OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 ANNUAL OPERATING BUDGET ALL FUNDS

	2025	2024	INCREASE / (DECREASE)	
			\$	%
REVENUES:				
TOLL	\$ 413,919,000	\$ 381,844,000	\$ 32,075,000	8.4%
CONCESSION	17,097,200	16,148,200	949,000	5.9%
INVESTMENT	19,231,100	20,141,450	(910,350)	(4.5%)
FUEL TAX	2,900,000	3,000,000	(100,000)	(3.3%)
OTHER	10,661,500	9,898,000	763,500	7.7%
TOTAL REVENUES	\$ 463,808,800	\$ 431,031,650	\$ 32,777,150	7.6%
EXPENDITURES:				
OPERATION, MAINTENANCE & ADMINISTRATION:				
ADMINISTRATION & INSURANCE	\$ 28,387,500	\$ 22,414,200	\$ 5,973,300	26.6%
MAINTENANCE OF ROADWAY & STRUCTURES	56,346,000	50,269,100	6,076,900	12.1%
SERVICES & TOLL OPERATIONS	59,380,500	58,892,450	488,050	.8%
TRAFFIC CONTROL, SAFETY & PATROL	18,543,600	17,723,400	820,200	4.6%
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TRANSFERS TO / (FROM):				
EXPENSE RESERVE	1,113,200	500,800	612,400	122.3%
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FUEL TAX FUND	3,208,000	3,396,000	(188,000)	(5.5%)
SERVICE PLAZAS CAPITAL IMPROVEMENTS RESERVE	754,600	716,200	38,400	5.4%
RENEWAL & REPLACEMENT FUND	11,500,000	13,500,000	(2,000,000)	(14.8%)
SYSTEM PROJECTS FUND	150,673,700	131,038,739	19,634,961	15.0%
TOTAL TRANSFERS	169,283,600	150,248,489	19,035,111	12.7%
TOTAL EXPENDITURES & TRANSFERS	\$ 463,808,800	\$ 431,031,650	\$ 32,777,150	7.6%

**MINUTES OF THE 725th OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION
DECEMBER 16, 2024**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
PROPOSED 2025 CAPITAL BUDGET**



**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
2025 TOTAL CAPITAL EXPENDITURES BUDGET**

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 270,060,708	\$ 13,341,977	\$ 283,402,685
RENEWAL & REPLACEMENT FUND	\$ 18,594,000	\$ 1,152,810	\$ 19,746,810
FUEL TAX FUND	\$ 9,000,000	\$ 4,172,783	\$ 13,172,783
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 1,430,000	\$ 1,132,727	\$ 2,562,727
TOTAL 2025 EXPENDITURES	<u>\$ 299,084,708</u>	<u>\$ 19,800,297</u>	<u>\$ 318,885,005</u>

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2025	\$	129,728,985
Transfers from 2025 Operating Funds:	\$	153,673,700
Funds for Capital Requirements to be Expended in 2026-2027	\$	-
Total 2025 Available Funds	\$	283,402,685
Continuing Expenditures from 2024:	\$	101,955,708
New 2025 Projects:		
39 Pavement Replacement	\$	29,000,000
43 Bridge Repair and Resurfacing	\$	42,400,000
46 Safety Devices	\$	11,000,000
48 Administration Building - Improvements, Repairs & Replacement	\$	4,000,000
58 Toll Plazas	\$	250,000
59 Resurfacing Pavement	\$	77,550,000
64 Toll Collection System	\$	600,000
71 Engineering Consulting Services	\$	3,305,000
Total 2025 Expenditures on New Projects	\$	168,105,000
Total 2025 Expenditures	\$	270,060,708
Uncommitted Funds	\$	13,341,977
Total 2025 Expenditures and Uncommitted Funds	\$	283,402,685

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SYSTEM PROJECTS BUDGET

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43 Bridge Repair and Resurfacing	\$	42,400,000
46 Safety Devices	\$	11,000,000
48 Administration Building - Improvements, Repairs & Replacement	\$	4,000,000
58 Toll Plazas	\$	250,000
59 Resurfacing Pavement	\$	77,550,000
64 Toll Collection System	\$	600,000
71 Engineering Consulting Services	\$	3,305,000
Total 2025 Expenditures on New Projects	\$	168,105,000
Total 2025 Expenditures	\$	270,060,708
Uncommitted Funds	\$	13,341,977
Total 2025 Expenditures and Uncommitted Funds	\$	283,402,685

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2025	\$ 129,728,985
Transfers from 2025 Operating Funds:	\$ 153,673,700
Funds for Capital Requirements to be Expended in 2026-2027	\$ -
Total 2025 Available Funds	\$ 283,402,685

		Future Year Expenditure	2025 Expenditure	2025 Totals
2025 Expenditures:				
Continuing Expenditures from 2024:				
39	MP 0.0 to MP 7.2 EB/WB, Williams County	\$ -	\$ 1,000,000	
39	MP 236.5 to MP 241.26, Mahoning County	\$ -	\$ 1,000,000	
43	Removal and Replacement (83.3, 83.3)	\$ -	\$ 4,500,000	
43	Bridge Replacement (MP 185.6)	\$ 10,000,000	\$ 14,000,000	
43	Deck Replacements (MP 86.6, 93.0, 94.7)	\$ -	\$ 7,600,000	
43	Deck Replacements (MP 104.3, 106.8)	\$ -	\$ 4,000,000	
43	Deck Replacement (MP 111.2)	\$ -	\$ 4,000,000	
43	Deck Replacements (MP 152.1, 152.3)	\$ -	\$ 6,000,000	
43	Deck Replacement (MP 188.2)	\$ -	\$ 4,200,000	
43	Bridge Repl. & Deck Repl. (MP 199.5 202.8, 203.7)	\$ -	\$ 16,000,000	
43	Bridge Replacement (MP 227.6)	\$ -	\$ 11,350,000	
46	Wrong Way Signage Upgrades	\$ -	\$ 647,103	
46	Mainline ITS Camera Installation (8 locations)	\$ -	\$ 961,598	
70	Correction of Slope Failures (Fulton County)	\$ -	\$ 3,500,000	
	Other	\$ -	\$ 23,197,007	
Total Continuing Expenditures from 2024				\$ 101,955,708

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SYSTEM PROJECTS BUDGET

		Future Year Expenditure	2025 Expenditure	2025 Totals
New 2025 Projects:				
39 Pavement Replacement				
A.	Milepost 154.10 - 159.80	\$ 42,000,000	\$ 10,000,000	
B.	Milepost 212.76 - 216.25	\$ 19,000,000	\$ 19,000,000	
				\$ 29,000,000
43 Bridge Repair and Resurfacing				
A.	Deck Repl/Widen (MP 56.1) and Removal (MP 56.3)	\$ 6,000,000	\$ 6,000,000	
B.	Deck Replacements (MP 133.1, 135.0, 136.2)	\$ 3,000,000	\$ 9,000,000	
C.	Deck Replacement (MP 138.7 and 142.6)		\$ 4,400,000	
D.	Deck Replacement (MP 162.0 and MP 167.3)		\$ 5,700,000	
E.	Deck Replacement (MP 180.3, 182.1, 183.2)		\$ 11,100,000	
F.	Deck Replacement (MP 191.4)	\$ 3,500,000	\$ 3,500,000	
G.	Deck Replacement (MP 162.2)		\$ 2,700,000	
Total				\$ 42,400,000
59 Resurfacing Pavement				
A.	Milepost 27.55-33.73 (RT/LT)		\$ 15,000,000	
B.	Milepost 43.00-46.50 (RT/LT)		\$ 8,000,000	
C.	Milepost 59.50-70.00, 73.95 (RT/CT/LT)		\$ 30,250,000	
D.	Milepost 97.90-100.00, 105.00 (RT/CT/LT)		\$ 11,000,000	
E.	Milepost 118.00-127.90 (LT)		\$ 7,300,000	
F.	TP 232 Interchange		\$ 6,000,000	
Total				\$ 77,550,000

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SYSTEM PROJECTS BUDGET

Estimated Beginning Balance January 1, 2025	\$	129,728,985
Transfers from 2025 Operating Funds:	\$	153,673,700
Funds for Capital Requirements to be Expended in 2026-2027	\$	-
Total 2025 Available Funds	\$	283,402,685
Continuing Expenditures from 2024:	\$	101,955,708
New 2025 Projects:		
39 Pavement Replacement	\$	29,000,000
43 Bridge Repair and Resurfacing	\$	42,400,000
46 Safety Devices	\$	11,000,000
48 Administration Building - Improvements, Repairs & Replacement	\$	4,000,000
58 Toll Plazas	\$	250,000
59 Resurfacing Pavement	\$	77,550,000
64 Toll Collection System	\$	600,000
71 Engineering Consulting Services	\$	3,305,000
Total 2025 Expenditures on New Projects	\$	168,105,000
Total 2025 Expenditures	\$	270,060,708
Uncommitted Funds	\$	13,341,977
Total 2025 Expenditures and Uncommitted Funds	\$	283,402,685

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 RENEWAL AND REPLACEMENT BUDGET

Estimated Beginning Balance January 1, 2025	\$	11,246,810
Transfers from 2025 Operating Funds:	\$	8,500,000
Total 2025 Available Funds	\$	19,746,810
2025 Expenditures:		
Total Continuing Expenditures from 2024	\$	6,509,000
New 2025 Projects:		
25 Patrol Posts	\$	50,000
26 Roadway Lighting	\$	295,000
31 Maintenance Equipment	\$	1,954,000
32 Maintenance Vehicles	\$	5,961,000
38 Communications Equipment – New or Replacement	\$	1,490,000
39 Pavement Repair & Replacement	\$	100,000
41 Resealing Asphalt Surfaces	\$	130,000
43 Bridge Repair & Resurfacing	\$	100,000
48 Administration Building	\$	50,000
53 Service Plazas	\$	100,000
56 Maintenance Buildings	\$	100,000
58 Toll Plazas	\$	430,000
61 Landscaping	\$	50,000
67 Computer Equipment	\$	650,000
68 Right-of-Way Fence	\$	200,000
69 Drainage	\$	100,000
73 Automotive Equipment – Replacement	\$	325,000
Total 2025 Expenditures on New Projects	\$	12,085,000
Total 2025 Expenditures	\$	18,594,000
Uncommitted Funds	\$	1,152,810
Total 2025 Expenditures and Uncommitted Funds	\$	19,746,810

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 RENEWAL AND REPLACEMENT BUDGET	
Estimated Beginning Balance January 1, 2025	\$ 11,246,810
Transfers from 2025 Operating Funds:	\$ 8,500,000
Total 2025 Available Funds	\$ 19,746,810
2025 Expenditures:	
Total Continuing Expenditures from 2024	\$ 6,509,000
New 2025 Projects:	
20 Access Drives	\$ -
25 Patrol Posts	\$ 50,000
26 Roadway Lighting	\$ 295,000
31 Maintenance Equipment	\$ 1,954,000
32 Maintenance Vehicles	\$ 5,961,000
38 Communications Equipment – New or Replacement	\$ 1,490,000
39 Pavement Repair & Replacement	\$ 100,000
41 Resealing Asphalt Surfaces	\$ 130,000
43 Bridge Repair & Resurfacing	\$ 100,000
48 Administration Building	\$ 50,000
53 Service Plazas	\$ 100,000
56 Maintenance Buildings	\$ 100,000
58 Toll Plazas	\$ 430,000
61 Landscaping	\$ 50,000
67 Computer Equipment	\$ 650,000
68 Right-of-Way Fence	\$ 200,000
69 Drainage	\$ 100,000
73 Automotive Equipment – Replacement	\$ 325,000
Total 2025 Expenditures on New Projects	\$ 12,085,000
Total 2025 Expenditures	\$ 18,594,000
Uncommitted Funds	\$ 1,152,810
Total 2025 Expenditures and Uncommitted Funds	\$ 19,746,810

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 FUEL TAX BUDGET		
Estimated Beginning Balance January 1, 2025		\$ 9,964,783
Transfers from 2025 Operating Funds:		\$ 3,208,000
Total 2025 Available Funds		\$ 13,172,783
2025 Expenditures:	2025 Expenditure	2025 Totals
Continuing Expenditures from 2024:		
A. None	\$ -	
Total Continuing Expenditures from 2024		\$ -
New 2025 Projects:		
40 Bridge Painting		
A. MP 138.0, 145.1(Ramp), 145.1, 160.4	<u>\$ 5,000,000</u>	
Total		\$ 5,000,000
53 Service Plazas		
A. Truck Parking Expansion, Erie Islands Service Plaza	<u>\$ 4,000,000</u>	
Total		\$ 4,000,000
Total 2025 Expenditures on New Projects		\$ 9,000,000
Total 2025 Expenditures		\$ 9,000,000
Uncommitted Funds		\$ 4,172,783
Total 2025 Expenditures and Uncommitted Funds		\$ 13,172,783

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2025	\$ 1,808,127
Transfers from 2025 Operating Funds:	\$ 754,600
Total 2025 Available Funds	\$ 2,562,727

	Future Year Expenditure	2025 Expenditure	2025 Totals
2025 Expenditures:			
Continuing Expenditures from 2024:			
A. NONE		\$ -	
Total Continuing Expenditures from 2024			\$ -
New 2025 Projects:			
41 Resealing Asphalt Surfaces			
A. Sealing Paved Areas at Service Plazas, SP 5 and 7		\$ 365,000	
Total			\$ 365,000
53 Service Plazas			
A. Misc. Refurbishments		\$ 150,000	
B. SP-3 Renovations	\$ 6,000,000	\$ 500,000	
C. Air Handler 3 Improvements, SP-4		\$ 75,000	
D. Replace Domestic Water Booster Pump, SP-4 and SP-7		\$ 140,000	
E. Relocate SP-6 Great Lakes Backflow Meter		\$ 100,000	
F. Replace Sewage Grinder, SP-1		\$ 100,000	
Total			\$ 1,065,000
Total 2025 Expenditures on New Projects			\$ 1,430,000
Total 2025 Expenditures			\$ 1,430,000
Uncommitted Funds			\$ 1,132,727
Total 2025 Expenditures and Uncommitted Funds			\$ 2,562,727

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2025	\$ 1,808,127
Transfers from 2025 Operating Funds:	\$ 754,600
Total 2025 Available Funds	\$ 2,562,727

	Future Year Expenditure	2025 Expenditure	2025 Totals
2025 Expenditures:			
Continuing Expenditures from 2024:			
A. NONE		\$ -	
Total Continuing Expenditures from 2024			\$ -
New 2025 Projects:			
41 Resealing Asphalt Surfaces			
A. Sealing Paved Areas at Service Plazas, SP 5 and 7		\$ 365,000	
Total			\$ 365,000
53 Service Plazas			
A. Misc. Refurbishments		\$ 150,000	
B. SP-3 Renovations	\$ 6,000,000	\$ 500,000	
C. Air Handler 3 Improvements, SP-4		\$ 75,000	
D. Replace Domestic Water Booster Pump, SP-4 and SP-7		\$ 140,000	
E. Relocate SP-6 Great Lakes Backflow Meter		\$ 100,000	
F. Replace Sewage Grinder, SP-1		\$ 100,000	
Total			\$ 1,065,000
Total 2025 Expenditures on New Projects			\$ 1,430,000
Total 2025 Expenditures			\$ 1,430,000
Uncommitted Funds			\$ 1,132,727
Total 2025 Expenditures and Uncommitted Funds			\$ 2,562,727

MINUTES OF THE 725th OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION DECEMBER 16, 2024

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 SERVICE PLAZA CAPITAL IMPROVEMENT BUDGET

Estimated Beginning Balance January 1, 2025			\$ 1,808,127
Transfers from 2025 Operating Funds:			\$ 754,600
Total 2025 Available Funds			\$ 2,562,727
2025 Expenditures:	Future Year Expenditure	2025 Expenditure	2025 Totals
Continuing Expenditures from 2024:			
A. NONE		\$ -	
Total Continuing Expenditures from 2024			\$ -
New 2025 Projects:			
41 Resealing Asphalt Surfaces			
A. Sealing Paved Areas at Service Plazas, SP 5 and 7		\$ 365,000	
Total			\$ 365,000
53 Service Plazas			
A. Misc. Refurbishments		\$ 150,000	
B. SP-3 Renovations	\$ 6,000,000	\$ 500,000	
C. Air Handler 3 Improvements, SP-4		\$ 75,000	
D. Replace Domestic Water Booster Pump, SP-4 and SP-7		\$ 140,000	
E. Relocate SP-6 Great Lakes Backflow Meter		\$ 100,000	
F. Replace Sewage Grinder, SP-1		\$ 100,000	
Total			\$ 1,065,000
Total 2025 Expenditures on New Projects			\$ 1,430,000
Total 2025 Expenditures			\$ 1,430,000
Uncommitted Funds			\$ 1,132,727
Total 2025 Expenditures and Uncommitted Funds			\$ 2,562,727

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION 2025 TOTAL CAPITAL EXPENDITURES BUDGET

	IDENTIFIED PROJECTS	UNCOMMITTED FUNDS	TOTAL BUDGETED EXPENDITURES
SYSTEM PROJECTS FUND	\$ 270,060,708	\$ 13,341,977	\$ 283,402,685
RENEWAL & REPLACEMENT FUND	\$ 18,594,000	\$ 1,152,810	\$ 19,746,810
FUEL TAX FUND	\$ 9,000,000	\$ 4,172,783	\$ 13,172,783
SERVICE PLAZA CAPITAL IMPROVEMENT FUND	\$ 1,430,000	\$ 1,132,727	\$ 2,562,727
TOTAL 2025 EXPENDITURES	\$ 299,084,708	\$ 19,800,297	\$ 318,885,005