

OHIO TURNPIKE COMMISSION

Resolution Adopting Amended Capital Budget for the Year 2009

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

WHEREAS, the 2009 operating budget includes transfers of revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plazas Capital Improvement Fund; and

WHEREAS, the transfers of 2009 revenues to the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plazas Capital Improvement Fund are intended to be added to any unspent balances in these funds and the total to be available for capital expenditures; and

WHEREAS, the Commission's Executive Director, Chief Engineer and CFO/Comptroller have recommended an amended preliminary list of 2009 capital projects, which list of projects is subject to change, totaling **\$11,600,000**.

NOW, THEREFORE, BE IT

RESOLVED that the Commission hereby authorizes expenditures on 2009 capital projects from the System Projects Fund, Renewal and Replacement Fund, Fuel Tax Fund and Service Plazas Capital Improvement Fund, not to exceed a combined total of **\$11,600,000**.

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