FOR ACTION: Carry-Forward of Unobligated Balances in the Capital Projects Fund

Recommendation

It is recommended the Board adopt the following resolution authorizing the administration to carry forward 2009 unencumbered balances in the Capital Projects Fund projects listed below to be expended in 2010.

WHEREAS, unencumbered balances existed in various Capital Projects Fund projects as of December 31, 2009;

NOW THEREFORE BE IT RESOLVED that the following 12/31/09 unencumbered balances in the Capital Projects Fund be carried forward to be expended in 2010:

BE IT FURTHER RESOLVED that the 2010 appropriations be increased in the stated amounts:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Maintenance Projects</td>
<td>-$12,878.21</td>
</tr>
<tr>
<td>Technology Maintenance and Software</td>
<td>$27,131.50</td>
</tr>
<tr>
<td>Equipment Purchases—All Facilities</td>
<td>$866,506.20</td>
</tr>
<tr>
<td>Technology Equipment—All Facilities</td>
<td>$419,802.18</td>
</tr>
<tr>
<td><strong>TOTAL BALANCES FORWARD</strong></td>
<td><strong>$1,300,561.67</strong></td>
</tr>
</tbody>
</table>

Adopted this 25th day of May, 2010.

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Attest:

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Secretary of Governing Body