

**Exhibit A - 2015-2016 Budget Amendment
General Self Finance Construction**

General Fund

Source of Funds:

Fund Balance \$ (7,250,000)

Expenditure:

Transfer to General Self Finance Construction Fund 7,250,000

\$ -

General Self Finance Construction Fund

Source of Funds:

Transfer from General Fund \$ (7,250,000)

Fund Balance:

General Self Financed Future Projects 3,500,000

Expenditures:

Repair & Maintenance Accounts - IT, PARD & Facilities 2,250,000

Transportation Improvements 1,500,000

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