

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 | <u>7,250,000</u> |
|--|------------------|

| |
|------|
| \$ - |
|------|

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 | <u>1,500,000</u> |
|-----------------------------|------------------|

| |
|------|
| \$ - |
|------|