

Exhibit A

**Amended FY 2020 Fund Transfers**

Transfer Out	Transfer In	Amount	Purpose
General Fund	Hotel/Motel Tax Fund	\$ 1,565,000	To account for hotel/motel tax revenues and their subsequent disbursement
General Fund	Capital Projects Fund	89,000	Public Facilities Improvements
General Fund	Capital Projects Fund	245,000	Older Parks Renovation Plan
General Fund	Capital Projects Fund	98,000	HVAC Replacement - City Hall
General Fund	Capital Projects Fund	3,400,000	Capital Projects Reserve
Hotel/Motel Tax Fund	General Fund	190,000	Prairie Ridge Sports Complex O&M
Hotel/Motel Tax Fund	General Fund	15,000	Summer Sounds
Hotel/Motel Tax Fund	General Fund	59,181	Summerfest
Hotel/Motel Tax Fund	General Fund	15,000	High Trestle Trail Public Art Master Plan
Hotel/Motel Tax Fund	Capital Projects Fund	50,000	North Ankeny Boulevard Landscaping and Median Improvements
Road Use Tax Fund	Capital Projects Fund	30,000	South Ankeny Boulevard and SW Oralabor Road Safety Studies
Road Use Tax Fund	Capital Projects Fund	985,000	Annual Street Replacement Program
Road Use Tax Fund	Capital Projects Fund	125,000	Annual Sidewalk/Trail Construction Program
Tax Increment Financing Fund	Debt Service Fund	6,631,796	G.O. Bond Debt Service Abatement
Landfill Postclosure Fund	Solid Waste Fund	16,500	John Deere Des Moines Works' share of maintenance activities at the remediated landfill
Park Dedication Fund	Capital Projects Fund	50,000	Annual Park Development Program
Civic Trust Fund	Capital Projects Fund	2,555,803	Ankeny Kirkendall Public Library
Ankeny Community Foundation	Miracle Park Fund	190	Ankeny Miracle Park
Water Fund	General Fund	200,000	Administrative Costs
Water Fund	Debt Service Fund	129,341	G.O. Bond Debt Service Abatement
Water Fund	Debt Service Fund	64,429	Refund G.O. Refunding Bonds, Series 2011A
Water Fund	Capital Projects Fund	500,000	Annual Water Main Replacement Program
Sewer Fund	General Fund	200,000	Administrative Costs
Sewer Fund	Debt Service Fund	103,563	G.O. Bond Debt Service Abatement
Sewer Fund	Debt Service Fund	51,632	Refund G.O. Refunding Bonds, Series 2011A
Sewer Fund	Capital Projects Fund	500,000	Annual Sanitary Sewer Replacement Program
Sewer Fund	Capital Projects Fund	175,000	West Outfall Basin Sanitary Sewer Improvements
Sewer Fund	Capital Projects Fund	272,000	Sanitary Sewer Repairs
Sewer Fund	Capital Projects Fund	104,000	SE 3rd Street Trunk Sewer Extension - SE Grant Street to SE Sharon Drive
Sewer Fund	Capital Projects Fund	260,000	NW Northlawn Area Sanitary Sewer Improvements
Storm Water Fund	Debt Service Fund	1,400,406	G.O. Bond Debt Service Abatement
Storm Water Fund	Capital Projects Fund	250,000	Annual Storm Sewer Replacement Program
Capital Projects Fund	Debt Service Fund	352,445	G.O. Bond Debt Service Abatement
Total:		<u>\$ 20,683,286</u>	