

Exhibit A

Amended FY 2023 Fund Transfers

Transfer Out	Fund	Transfer In	Fund	Amount	Purpose
General Fund	100	Hotel/Motel Tax Fund	233	\$ 1,924,000	To account for hotel/motel tax revenues and their subsequent disbursement
General Fund	100	Debt Service Fund	300	88,850	G.O. Bond Debt Service Abatement
Hotel/Motel Tax Fund	233	General Fund	100	20,000	Beats and Eats
Hotel/Motel Tax Fund	233	General Fund	100	205,000	Prairie Ridge Sports Complex O&M
Hotel/Motel Tax Fund	233	General Fund	100	55,000	Summerfest
Hotel/Motel Tax Fund	233	Capital Projects Fund	990	300,000	High Trestle Trail Experience Park
Road Use Tax Fund	260	Debt Service Fund	300	87,583	G.O. Bond Debt Service Abatement
Road Use Tax Fund	260	Capital Projects Fund	907	50,000	Public Works Satellite Salt Storage Facility
Road Use Tax Fund	260	Capital Projects Fund	916	1,450,000	Annual Street Replacement Program
Road Use Tax Fund	260	Capital Projects Fund	936	325,000	Annual Sidewalk/Trail Construction Program
Road Use Tax Fund	260	Capital Projects Fund	946	50,000	Interstate 35 and SE Corporate Woods Drive Interchange Justification Report
Road Use Tax Fund	260	Capital Projects Fund	965	400,000	Annual Traffic Signal Improvement Program
Tax Increment Financing Fund	280	Debt Service Fund	300	7,221,702	G.O. Bond Debt Service Abatement
Landfill Postclosure Fund	295	Solid Waste Fund	500	9,000	John Deere Des Moines Works' share of maintenance activities at the remediated landfill
Park Dedication Fund	440	Capital Projects Fund	973	80,000	Annual Park Development Program
Civic Trust Fund	484	Capital Projects Fund	897	2,490,000	Des Moines Street Parks Development
Civic Trust Fund	484	Capital Projects Fund	933	125,000	Cherry Glen Ballfield
Water Fund	510	General Fund	100	400,000	Administrative Costs
Water Fund	510	Debt Service Fund	300	87,583	G.O. Bond Debt Service Abatement
Water Fund	510	Capital Projects Fund	992	40,786	NW 36th Street Widening - NW Ash Drive to North Ankeny Boulevard
Sewer Fund	550	General Fund	100	400,000	Administrative Costs
Sewer Fund	550	Debt Service Fund	300	87,583	G.O. Bond Debt Service Abatement
Storm Water Fund	580	Debt Service Fund	300	1,585,141	G.O. Bond Debt Service Abatement
Special Assessments Fund	823	Capital Projects Fund	979	255,000	NE Delaware Avenue Reconstruction - NE 5th Street to NE 18th Street
Capital Projects Fund	900	Water Fund	611	5,931	Northwest Water Tower
Capital Projects Fund	997	General Fund	100	281,600	Replace diamond brite pool surface - Prairie Ridge Aquatic Center
Total:				<u>\$ 18,024,759</u>	