

**Exhibit A**

Amended Fund	Project No.	Project Name	Rollover Amount	FY2021 Adopted Budget	FY20 to 21 Added	FY2021 Amended
<b>F314 - Water Tap Fund</b>				<b>\$1,609,318.00</b>	<b>\$8,580,974.33</b>	<b>\$10,190,292.33</b>
	1543141	KC Supply Proposal - Phase III	\$3,840,054			
	20731483	Water Supply - Harrisonville	\$1,818,246			
	34431483	South Terminal Transmission Main	\$1,770,678			
	48731483	Interconnection - Tri-County Water Authority	\$200,000			
	49131483	Sampson Rd - Ext to Hook	\$565,796			
	49231483	View High - Longview Golf to Chipman	\$227,800			
	49331483	Water Master Plan	\$0			
	56931483	Colbern Rd Water Main	\$158,400			
<b>F316 - Water Construction Fund</b>				<b>\$7,852,000.00</b>	<b>\$6,168,814.53</b>	<b>\$14,020,814.53</b>
	733161	Chipman Rd-Bent Tree to View High	\$629,103			
	20531683	Water Meter Replacement	\$178,947			
	28631683	Water Main Rehab FY19	\$968,331			
	34331683	Water Main Rehab FY20	\$2,761,425			
	41931683	Jefferson St - Persels to Oldham Pkwy	\$385,500			
	42231683	3rd Street - Pryor to Murray	\$530,383			
	43831683	Water Main Rehab FY21	\$50,000			
	48831683	Transmission Main Condition Assessments	\$34,602			
	49131683	Sampson Rd - Ext to Hook	\$62,693			
	49231683	View High - Longview Golf to Chipman	\$112,200			
	56831683	Browning St Ext – Browning to Hamblen Rd	\$226,000			
	57531683	3rd Street - Jefferson to Blue Pkwy/US50	\$0			
	57831683	Cathodic Protection Pilot	\$229,630			
<b>F315 - Sewer Tap Fund</b>				<b>\$0.00</b>	<b>\$1,709,051.05</b>	<b>\$1,709,051.05</b>
	28531583	Bogg's Hollow Meter Structure	\$350,577			
	42431583	Big Creek EFHB (East & West Forks)	\$650,000			
	42531583	CC Improvements - MH 29-220 to MH 37-001	\$588,798			
	42631583	CC Interceptor Improvements Phase III & IV	\$119,676			

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<b>F317 - Sewer Construction Fund</b>				<b>\$7,522,000.00</b>	<b>\$7,138,169.65</b>	<b>\$14,660,169.65</b>
	733171	Chipman Road-Bent Tree to View High	\$121,076			
	19131783	Sanitary Sewer Rehab - Relining, Manhole Rehab, Tap Repairs	\$0			
	34031783	FY16 Small Diameter Main Replacement	\$1,657,616			
	41931783	Jefferson St - Persels to Oldham Pkwy	\$319,000			
	42231783	3rd Street - Pryor to Murray	\$45,500			
	42231783	3rd Street - Pryor to Murray	\$45,500			
	42531783	CC Improvements - MH 29-220 to MH 37-001	\$2,550,000			
	42631783	CC Interceptor Improvements Phase III & IV	\$724,132			
	42831783	Tudor Force Main - Odor Control	\$210,039			
	42931783	Wastewater Master Plan	\$496,733			
	48231783	Facilities - Asset Mgmt Plan & Vertical Asset Mgmt	\$2,884			
	48331783	Large Force Main Condition Assessments	\$550,028			
	48531783	Sewer Main Rehabilitation & Creek Stabiliation	\$217,662			
	48631783	Tudor Pump Station EFHB Rehabilitation	\$131,000			
	56831783	Browning St Ext – Browning to Hamblen Rd	\$67,000			
	72031783	WPL - Downtown Interceptor	\$0			
	75831783	Community Sewer Lines	\$0			
	75931783	EPL - Interceptor Upgrade (Princeton Heights)	\$0			
	76231783	Private I/I Removal Program	\$0			
	76331783	Solar Array Expansion (Fencing)	\$0			
	76431783	Tudor Road Air Reliefs & Valves	\$0			
	76531783	WU Facility Expansion	\$0			
<b>F318 - Water ERP Fund</b>				<b>\$1,757,000.00</b>	<b>\$2,089,710.73</b>	<b>\$3,846,710.73</b>
	43031883	Harris Park Standpipe - Recoating				
	43131883	Hook Tower - Recoating	\$0			
	43231883	Ranson Tower - Recoating	\$716,253			
	43331883	Scherer Tower - Recoating	\$417,000			
	43931883	Woods Chapel Tower - Recoating	\$333,000			
	49431883	Water Ops Site Remediation & Genset Reconditioning	\$333,488			
	58931883	ERP FY19	\$9,818			
	73131883	ERP FY20	\$280,151			
	78831883	ERP FY21	\$0			

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<b>F321 Airport Construction Fund</b>				<b>\$2,983,000.00</b>	<b>\$3,487,252.00</b>	<b>\$6,470,252.00</b>
	16932172	Re-construct Runway 18-36	\$1,002,731			
	17832172	Fuel Self-service	\$311,521			
	44232172	Airport Master Plan (reduce \$691K for \$109K)	\$21,748			
	56532185	ALP Phase 3 (Land Acquisition)	\$1,942,750			
	73432172	Airport Business Plan	\$208,532			
<b>F322 CIP Sales Tax Renewal</b>				<b>\$12,673,000.00</b>	<b>\$28,982,660.00</b>	<b>\$41,655,660.00</b>
	2632272	Independence Ave. and Towne Center Roundabout	\$568,964			
	733221	Chipman Road, Bent Tree Drive to View High Drive	\$11,636,583			
	18532272	Ward Road - Route 150 to Raintree Parkway	\$2,315,041			
	41732272	Gateway Drive - Delta School Road to Georgetown	\$44,139			
	41832272	Hook Road Shoulders - West City limits to Ward Road	\$158,004			
	41932272	Jefferson Street - Persels Road to Oldham Parkway	\$364,213			
	42032272	Langsford Road Bridge Rehabilitation	\$255,982			
	42232272	Third Street Improvements - Murray Road to Pryor Road	\$3,435,116			
	49832272	Ward Road - Tudor Road to Blue Parkway (north)	\$242,970			
	54832272	Streambank Stabilization	\$687,570			
	56932272	Colbern Road - M350 to Douglas Street	\$1,908,492			
	57032272	Downtown Public Parking	\$605,668			
	57132272	Pryor Road Widening Phase 1 - Hook to Longview	\$1,944,143			
	57332272	Streetlights - Lakewood Boulevard	\$868,617			
	57432272	Streetlights - Shenandoah Drive	\$514,391			
	57632272	Stormwater Infrastructure Improvements	\$2,901,716			
	73232272	NE Maybrook Road Drainage Improvements	\$102,000			
	71332272	Hamblen Road & Bailey Road Signal	\$350,889			
	71532272	Pryor Road & Hook Road Signal	\$78,162			
<b>F323 License Tax Fund</b>				<b>\$1,477,000.00</b>	<b>\$2,373,575.00</b>	<b>\$3,850,575.00</b>
	56832372	SE Browning Street	\$1,196,333			
	71432372	Maint Street - Chipman Road to Commerce Drive	\$1,177,242			

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<b>F324 Transportation Sales Tax</b>				<b>\$9,825,000.00</b>	<b>\$4,001,236.00</b>	<b>\$13,826,236.00</b>
	16832472	Construct Middle Section of West Parallel Taxiway	\$155,000			
	17232472	Site Development, NE Side	\$348,000			
	17732472	New Airport Equipment Maintenance/Storage Facility	\$150,000			
	47732472	Site Development, East side	\$265,000			
	48032472	Pryor Road & Scherer Road Signal	\$95,506			
	56432472	Hangar 1 Parking Lot	\$100,000			
	56532472	ALP Phase 3 (Land Acquisition)	\$102,250			
	56632472	Mill and Overlay Taxilanes Alpha and Bravo	\$288,000			
	56732472	New Fuel Self Serve Facility	\$450,000			
	72432472	FY20 Annual Curb Program	\$1,247,926			
	72532472	FY20 Neighborhood Traffic Safety Program	\$30,594			
	72632472	FY20 Bridge Rehab	\$137,695			
	72732472	FY20 Capital Project Planning	\$12,451			
	72832472	FY20 Pavement Marking Program	\$377,386			
	72932472	FY20 Crack Sealing Program	\$108,764			
	73032472	FY20 Transit Services	\$132,664			
<b>F327 Park Development Fund</b>				<b>\$378,500.00</b>	<b>\$584,017.00</b>	<b>\$962,517.00</b>
	33832784	Summit Park Shelter Demo and Renovation	\$36,109			
	46632784	Howard Park Renovation	\$84,061			
	47132784	Wave Pool with Restrooms	\$118,474			
	47532784	Arts in Parks	\$19,000			
	33332784	Lowenstein Park Improvements	\$288,760			
	47032784	Pleasant Lea Park Improvements	\$37,613			
<b>F338 Stormwater Improvements Bond Issue (2007)</b>				<b>\$0.00</b>	<b>\$3,203,940.00</b>	<b>\$3,203,940.00</b>
	5433813	Stormwater Infrastructure Improvements 2013 Bond Proceeds	\$ 1,498,559.00			
	5433815	Stormwater Infrastructure Improvements 2015 Bond Proceeds	\$ 1,590,229.00			
	5433816	Stormwater Infrastructure Improvements 2016 Bond Proceeds	\$ 115,152.00			
<b>F352 Public Safety Bonds 2016 Bond Issue Fund</b>				<b>\$0.00</b>	<b>\$3,582,229.00</b>	<b>\$3,582,229.00</b>
	46235273	Radio System Upgrade	\$1,375,809			
	46335274	Fire Station 3 Replacement	\$2,206,420			

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<b>F349 US 50 Hwy &amp; Route 291 South Bond Issue Fund</b>				<b>\$0.00</b>	<b>\$2,046,034.00</b>	<b>\$2,046,034.00</b>
	41934972	Jefferson Street - Persels Road to Oldham Parkway	\$2,046,034			
<b>F520 Solid Waste / Landfill</b>				<b>\$0.00</b>	<b>\$340,501.00</b>	<b>\$340,501.00</b>
	40252086	Landfill Closure	\$340,501			
<b>F610 Central Vehicle Maintenance Fuel Sites</b>				<b>\$0.00</b>	<b>\$40,704.00</b>	<b>\$40,704.00</b>
	49561087	Central Fuel Site	\$40,704			
<b>F620 ITS Services</b>				<b>\$4,940,872.00</b>	<b>\$739,183.30</b>	<b>\$5,680,055.30</b>
	39462088	CityView Property Management Software	\$10,460			
	55762088	Interactive Online Mapping	\$7,218			
	52962088	LBP Replacement	\$9,968			
	55362088	SIRE Document Management System Replacement	\$23,574			
	52562088	Auto Vehicle Location Tech	\$17,859			
	53062088	FDM Sign On	\$6,973			
	53262088	Transition to FDM 2013 Win6	\$26,526			
	55862088	FDM Inspection App	\$19,865			
	2356202	Digitize Workers Comp forms in SIRE	\$1,800			
	2546202	Open Enrollment	\$29,835			
	34862088	Online Application	\$8,679			
	2386202	Updated IT Strategic Plan	\$10,053			
	55462088	Migration of Court data from Incode	\$4,923			
	2456202	Two-factor Authentication	\$3,810			
	55662088	CAD/RMS Replacement	\$249,669			
	52762088	Snow Route Optimization	\$66,410			
	52862088	Public Works Permit Tracking	\$19,100			
	35462088	Parks Website Redesign	\$4,516			
	56262088	Call Center Telephony Upgrade	\$53,900			
	73362088	Vertical Asset Management	\$21,438			
	36062088	Network Security Audit	\$24,000			
	36162088	Exchange Upgrade	\$50,018			
	36462088	Network Analysis and Masterplan	\$16,351			
	52662088	Email Archiving	\$6,400			
	55562088	Implementation of Mobile Device Management	\$45,840			