

Exhibit A

Fund	Amount	Description	City Council Approval Date	Manual Rollover Date (Prior Authorization Given by Council)
General Fund	\$ 1,755,152.00	Purchase Order Soft Close	12/18/2023	
General Fund	\$ 1,197,475.00	Mid-Year Appropriation (Park Development, Dedication, and Tree Mitigation; Full-Time Paralegal Position)	5/20/2024	
Hotel/Motel Fund	\$ 13,359.00	Purchase Order Soft Close	12/18/2023	
Hotel/Motel Fund	\$ 225,301.00	Annual Transfer	12/18/2023	
PEG Programming Fund	\$ 60,541.00	Purchase Order Soft Close	12/18/2023	
Fire & Police Training Fund	\$ 5,337.00	Donation Transfer	12/18/2023	
Asset Forfeiture - State Fund	\$ 10,516.00	Purchase Order Soft Close	12/18/2023	
Community Activities Fund	\$ 12,000.00	Purchase Order Soft Close	12/18/2023	
Community Activities Fund	\$ 5,728.00	Donation Transfer	12/18/2023	
Grants Fund	\$ 1,486,847.00	Purchase Order Soft Close	12/18/2023	
Grants Fund	\$ 5,000.00	HEB Trees for Texans Grant	10/16/2023	
Grants Fund	\$ 547,840.00	DCTA Advanced Funding Agreement	11/20/2023	
Grants Fund	\$ 139,483.00	UASI Grant	5/6/2024	
Grants Fund	\$ 543,473.00	Mid-Year Appropriation (Justice Assistance Grant; Energy Efficiency & Conservation Block Grant; Fire Deployments)	5/20/2024	
Grants Fund	\$ 19,252,147.00	Manual Rollover of Prior Year Grant Projects		1/3/2024
CDBG Fund	\$ 587,915.00	Purchase Order Soft Close	12/18/2023	
CDBG Fund	\$ 747,571.00	Manual Rollover of Prior Year Grant Projects		1/4/2024
Crime Control Fund	\$ 114,135.00	Purchase Order Soft Close	12/18/2023	
Fire Control Fund	\$ 171,955.00	Purchase Order Soft Close	12/18/2023	
Utility Fund	\$ 609,113.00	Purchase Order Soft Close	12/18/2023	
Utility Fund	\$ 7,000,000.00	Mid-Year Appropriation (Midway Force Main and Lift Station)	5/20/2024	
Stormwater Utility Fund	\$ 45,952.00	Purchase Order Soft Close	12/18/2023	
Maintenance & Replacement Fund	\$ 887,868.00	Purchase Order Soft Close	12/18/2023	
Maintenance & Replacement Fund	\$ 300,000.00	End-of Year Appropriation (Automotive Parts to Complete Repairs)	9/16/2024	
Self-Insurance Risk Fund	\$ 92,698.00	Purchase Order Soft Close	12/18/2023	
Self-Insurance Risk Fund	\$ 96,174.00	Replacement of Outdoor Warning Sirens	2/19/2024	
Self-Insurance Risk Fund	\$ 287,004.00	Mid-Year Appropriation (Insurance Premiums, Siren Maintenance; Workers Compensation Claims; Other Liability Claims)	5/20/2024	
Self-Insurance Risk Fund	\$ 125,000.00	End-of-Year Appropriation (Liability Claims)	9/16/2024	
Health Benefit Trust Fund	\$ 5,525.00	Purchase Order Soft Close	12/18/2023	
OPEB Fund	\$ 117,630.00	Mid-Year Appropriation (Actuarial Estimate - Claims Reimbursement)	5/20/2024	
TIRZ 1 Fund	\$ 7,733.00	Purchase Order Soft Close	12/18/2023	
TIRZ 1 Fund	\$ 400,000.00	Land Acquisition for The Standard at Old Town	12/18/2023	
TIRZ 2 Fund	\$ 6,437.00	Purchase Order Soft Close	12/18/2023	
4B LPLDC Fund	\$ 146,151.00	Purchase Order Soft Close	12/18/2023	
4B LPLDC Fund	\$ 736,498.00	Mid-Year Appropriation (Debt Service; Compensation Study Implementation for Part-Time Employees)	5/20/2024	
TIRZ 3 Fund	\$ 1,640.00	Purchase Order Soft Close	12/18/2023	
TIRZ 3 Fund	\$ 636,127.00	Mid-Year Appropriation (Developer Payment)	5/20/2024	
TIRZ 4 Fund	\$ 8,505.00	Purchase Order Soft Close	12/18/2023	