

**Exhibit A**  
**Polk County Utilities**  
**Fiscal Year 2023/2024 Utilities - Renewal Rehabilitation / ARP Project**  
**Community Investment Program Budget Amendment**

Project Description	Oracle Funding #	Increase	Decrease
<b>14501 Fund Adjustments</b>			
Crooked Lake Park Receivership	14501.300001109.5666000 6876001	\$ 1,047,849	\$ -
NE Elect/Comm Network Conv	14501.300001109.5666000 6852007	\$ -	\$ 1,047,849
<b>Total 14501 Adjustments</b>		<b>\$ 1,047,849</b>	<b>\$ 1,047,849</b>