

Funds without Specified Uses
2/27/2019

Name	Cash Amount	Sources	Comments
Development Fees	8,904,266	Development Fees Fund 2220	→ Street Proj Art. Collector
Proj 00021 Pub Bldgs Maj Maint	604,787	Public Impr Fund \$75,000 per year	
Proj 00140 Downtown Spec Projects	249,888	Public Impr Fund \$20,000 per year	
Proj 40138 Contingency	591,000	Public Impr Fund \$100,000 per year	
Proj 40500 Investment Earnings	4,663,805	Interest earned on Gen Govt Capital Projects	\$2,000,000 planned to MoDOT for I-70 bridge
Proj 00195 Fire Apparatus Equip	108,787	Sale of Fire Trucks or other Fire Dept equipment	
Proj 40173 Fire Station Sites	64,350	40500 Investment Earnings	Left over from Fire Station #7
Proj 00100 Adopt a Spot	6,176	Transfer from Annual Landscaping	Not funded since 2010 and no activity since 2010
Proj 00148 Annual Sidewalks	88,345	Cap Improvement Sales Tax	No activity since 2015
Proj 00171 Downtown Sidewalks	22,771	Cap Improvement Sales Tax	
Proj 00235 Ann Curb & Gutter Restor	83,882	40500 & 2008B SO Bonds	
Proj 00646 Annual Traffic Calming	42,990	Cap Improvement Sales Tax	
Proj 00647 Annual Street Recon	240,000	Cap Improvement Sales Tax	Approp in FY16 - no activity
Proj 40158 Annual Streets	480,023	Cap Improvement Sales Tax	
Proj 40159 Traffic Safety	205,766	Cap Improvement Sales Tax	
→ Proj 40161 It County/State/City Proj	760,643	Cap Improvement Sales Tax	— Could be used for I-70 Bridge
Proj 40162 Annual Sidewalks	53,905	Cap Improvement Sales Tax	
Proj 40163 Street Landscaping	54,277	Public Improvement Fund	
Proj 00056 Annual Parks & Rec	26,995	Parks Sales Tax	
Proj 00242 Parks Roads & Parking	204,449	Parks Sales Tax	
Proj 00486 2010 PST Land Acquisition	274,331	Parks Sales Tax	
Proj 00510 2010 PST Land Neigh Parks	80,987	Parks Sales Tax	
Proj 00561 2010 Ann Trail Program	827	Parks Sales Tax	
Proj 00673 Annual Trails	60,211	Parks Sales Tax	
Proj 40074 Downtown Improvements	46,931	Unknown Source	
Proj 00434 ABC Labs	649,216	Tax Credits relating to Discovery Ridge	
Proj 00300 2006B Bonds	1,542	Leftover Bond Proceeds	

Total 18,571,150

Public Impr Fund → *IM 4-1-19 add top of Gen. fund.