



City of Columbia
701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

Amending the FY2025 Annual Capital Improvement budget by appropriating funds to provide funding for two (2) Capital Improvement Projects, I-70 Plan Review (#00922) and Business Loop 70 RNC (#00923).

Fiscal Year of the Appropriation

FY 2025

Appropriation Amount

\$2,730,800

From Account/Fund

\$100,000	44008830-604990 40158 (Streets CIP, Contractual Services, Annual Streets)
\$500,000	2190-341000 (Capital Improvement Unreserved Fund Balance)
\$2,130,800	44008830-461000 00923 (Streets CIP, Federal Revenues, Business Loop 70 RNC)

To Account/Fund

\$100,000	44008830-604990 00922 I-70 Plan Review
\$2,630,800	44008830-604990 00923 Business Loop RNC

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):

Account No. 44008830-604990 40158
(Streets CIP, Contractual Services, Annual Streets)

Account No. 2190-341000
(Capital Improvement Unreserved Fund Balance)

Account No. 44008830-461000 00923
(Streets CIP, Federal Revenues, Business Loop 70 RNC)

Director of Finance