

**APPROPRIATION OF FUNDS EXHIBIT****Department Source: Finance****Executive Summary**

For FY 26, budget adjustments will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the first quarter, adjustments are requested by Airport, City General, Cultural Affairs, Housing and Neighborhood Services, Parks & Recreation, Solid Waste, Airport CIP, Fire CIP, Parking CIP, Parks & Recreation CIP, Solid Waste CIP, Stormwater CIP, Streets and Engineering CIP, and Water CIP.

Fiscal Year of the Appropriation

2026

Appropriation Amount**\$5,788,537.67****From Account /Fund****To Account/Fund****Airport: \$219,966.00****\$190,000.00**

2210-341000

55406210-504023

This request will appropriate \$190,000.00 from the Transportation Sales Tax fund into the Airport fund to hire a consultant to develop a Comprehensive Strategic Business Plan to update rates and charges.

\$29,966.00

55406220-506640

55426220-506640

This request will appropriate \$29,966.00 from the Airport Operations fund to the Airport Vehicle & Equipment replacement fund.

City General: \$200,000**\$200,000**

1100-341000

7560-262523

This request will appropriate an additional **\$200,000** from General Fund Reserves to the Utility Assistance Fund to ensure the program can continue meeting community needs through the winter months.

Cultural Affairs: \$9,631.25**\$9,631.25**

1100-341000

23108553-504990

This request will appropriate **\$9,631.25** from General Fund Reserves to the Contributions Fund. These are the net proceeds from the 2025 Celebration of Arts that will be transferred to the Columbia Arts Fund.



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Housing & Neighborhood Services: \$117,639.04

\$51,887.00

1100-341000

11004030-504690

This request will appropriate **\$51,887** from General Fund Reserves for the Adopt A Spot Beautification Program. These are unspent funds originally received from the estate of Rich Eyler.

\$44,668.00

1100-341000

11004030-500105

\$21,084.04

1100-341000

11004030-504960

This request will appropriate a total of **\$65,752.04** from General Fund Reserves for the Love Your Block grant. Funds were appropriated for both years in late FY 24. The remaining balance for this grant needs to be appropriated in FY 26 to fund staff and neighborhood mini-grants in the second year of this program.

Parks & Recreation: \$9,000.00

\$9,000.00

2200-341000

22005440-504990

This request would appropriate **\$9,000** from the Parks & Rec fund balance to the Maintenance Services account to complete repairs to the waterfall pump at Molly Bowden Memorial Park.

Solid Waste: \$69,000.00

\$20,000.00

5570-351000

55706574-500141

This request will appropriate **\$20,000** from Solid Waste retained earnings to Solid Waste Household Hazardous Waste overtime that was not included in the FY 2026 budget.

\$49,000.00

55706520-506641

55726520-506641

Move budget authority of **\$49,000** for Solid Waste equipment from Solid Waste Operations to Solid Waste Vehicle & Equipment Replacement.

CAPITAL PROJECTS

Airport CIP: \$1,339,845.93

\$526,061.74

55416288-604990-AP124

55416288-604990-AP149

\$25,385.19

55416288-604990-AP130

55416288-604990-AP149

This request will appropriate **\$551,446.93** from the COU Parking Lot project and the Hangar 730 project to fund the North Parking Lot project.

\$78,840.00

2210-341000

55416288-604990-AP147

\$709,559.00

5541-461000-AP147

55416288-604990-AP147

This request will appropriate **\$788,399.00** from the Transportation Sales Tax fund and Federal Revenue funds for the reconstruction of the Terminal Building Loop Road project.



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Fire CIP: \$4,020.67

\$4,020.67

44008820-604990-00783

44008820-604990-00733

This request will appropriate **\$4,020.67** from the Replace Engine 2 project to the replace Fire Station 11 project to bring the project balance to zero and close the account.

Parking CIP: \$12,737.78

\$12,737.78

44008830-604990-PK079

44008830-604990-PK068

This request will appropriate **\$12,737.78** from the 5th/Walnut Office Repair project to the 5th/Walnut repair project.

Parks & Rec CIP: \$280,000.00

\$110,000.00

2200-341000

44008850-604990-00836

This request would appropriate an additional **\$110,000** from the Parks & Rec fund balance to Parks Project 00836 to complete the development of Whitegate Park.

\$125,000.00

2200-341000

44008850-604990-00686

This request would appropriate an additional **\$125,000** from the Parks & Rec fund balance to Parks Project 00686 to complete improvements at Flat Branch Park.

\$45,000.00

2200-341000

44008850-604990-00846

This request would appropriate an additional **\$45,000** from the Parks & Rec fund balance to Parks Project 00846 to complete Phase II of the Columbia Sports Fieldhouse.

Solid Waste CIP: \$2,015,000.00

\$250,000.00

5571-351000-RF074

55726520-506525

This request will appropriate **\$250,000** from the Material Recovery Facility Expansion Phase II project from insurance funds received for storm damage in April 2025 to the Solid Waste Vehicle Equipment Replacement Fund (VERF) to replace a full-size roll-off truck that was damaged during the event.

\$60,000.00

5571-351000-RF074

55726570-506525

This request will appropriate **\$60,000** from the Material Recovery Facility Expansion Phase 2 project from insurance funds received for storm damage in April 2025 to the Solid Waste Vehicle Equipment Replacement Fund (VERF) to replace a pickup truck that was damaged during the event.

\$15,000.00

5570-351000

55716588-604990-RF079

This request will appropriate **\$15,000** from Solid Waste retained earnings to the Mini Roll-off truck project. The Solid Waste department received a grant from the Mid-Missouri Solid Waste Management District to replace a mini roll-off truck.



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\$1,690,000

5571-351000-RF074

55716588-604990-RF074

This request will appropriate **\$1,690,000** from Solid Waste retained earnings for insurance funds that were received from the April 2025 storm damage at the Landfill to the Material Recovery Facility Phase II project.

Stormwater CIP: \$450,000.00

\$100,000.00

55816688-604990-SS144

55816688-604990-SS154

This request will appropriate \$100,000 from the Alan Lane stormwater project to the Sexton McBaine Drainage stormwater project due to unforeseen cost increases and pavement replacement for the waterline relocation.

\$200,000.00

5580-351000

55816688-604990-SS178

This request will appropriate **\$200,000** from Stormwater retained earnings to the Old Plank Road Culvert Replacement Project to replace failing, undersized corrugated metal culverts under Old Plank Road and Forum Blvd.

\$150,000.00

5580-351000

55816688-604990-SS175

This request will appropriate **\$150,000** from Stormwater retained earnings to the Stormwater Lining project due to additional costs in locating the pipe.

Streets & Engineering CIP: \$691,841.00

\$461.19

44008830-604990-00568

44008830-604990-00643

This request will appropriate **\$461.19** from the Ridgemont Bridge Repair project to the Nifong-Providence to Forum project to close the project account.

\$274,037.18

44008830-604990-00568

44008830-604990-00944

This request will appropriate **\$274,037.18** from the Ridgemont Bridge Repair project to the Old Plank Culvert Replacement project to close the project account.

\$57.00

44008830-604990-00568

44008830-604990-00658

This request will appropriate **\$57.00** from the Ridgemont Bridge Repair project to the I-70 Dr & Keene Roundabout project to close the project account.

\$1,924.00

44008830-604990-00644

44008830-604990-00618

This request will appropriate **\$1,924.00** from the Sinclair-Old Mill Ck-Nifong project to the Fairview & Chapel Hill Int Improvements project to close out the Sinclair-Old Mill Ck-Nifong project account.

\$7,031.75

44008830-604990-00822

44008830-604990-40158

This request will appropriate **\$7,031.75** from the South Garth Ave Traffic Calming project to the Annual Streets project to close out the South Garth Ave Traffic Calming project account.



City of Columbia

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\$10,000.00

44008830-604990-40159

44008830-604990-00892

This request will appropriate **\$10,000** from the Traffic Safety project to the SS4A High Injury Network Analysis project.

\$10,000.00

44008830-604990-40159

44008830-604990-00896

This request will appropriate **\$10,000** from the Traffic Safety project to the SS4A Pedestrian Level Comfort Map project.

\$200,000.00

44008830-604990-40162

44008830-604990-00897

This request will appropriate **\$200,000** from the Annual Sidewalks/Pedways project to the Oakland Gravel-Smiley-Blue Ridge project.

\$38,329.88

44008830-604990-00898

44008830-604990-00945

This request will appropriate **\$38,329.88** from the E Walnut Traffic Calming: Old 63 Willow Way project to the Whitegate Dr Traffic Calming project.

\$150,000.00

44008830-604990-40162

44008830-604990-00966

This request will appropriate **\$150,000** from the Annual Sidewalks project to the Mills Drive Sidewalk project.

Water CIP: \$369,856.00

\$43,314

27288343-604993-W0230

27288343-604990-W0310

\$66,910

27188314-606860-W0264

27288343-604990-W0310

\$22,112

27288343-606860-W0288

27288343-604990-W0310

\$13,018

27288343-606860-W0289

27288343-604990-W0310

\$102,834

27288343-606860-W0291

27288343-604990-W0310

\$22,925

27288348-606860-W0297

27288343-604990-W0310

\$33,519

27288343-606860-W0298

27288343-604990-W0310

\$65,224

27288343-604990-W0305

27288343-604990-W0310

This request will appropriate **\$369,856** from various water projects that are completed to the Forum Blvd Water relocation project.

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

Director of Finance