



City of Columbia  
701 East Broadway, Columbia, Missouri 65201

## APPROPRIATION OF FUNDS EXHIBIT

**Department Source:** City Utilities - Water and Light

### Executive Summary

Amending the FY 2025 Annual budget by appropriating grant and local funds to fund infrastructure improvements along the Columbia Terminal Railroad (COLT) corridor.

### Fiscal Year of the Appropriation

2025

### Appropriation Amount

\$4,000,000

### From Account/Fund

\$3,200,000 5031-461000, R0076 (Railroad CIP - Federal Revenues)

\$800,000 1100-341000 (General Fund - Retained Earnings)

### To Account/Fund

\$4,000,000 50317888-604990, R0076 (Railroad CIP – Miscellaneous Contractual, COLT Rail Infrastructure Upgrades)

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

5031-461000, R0076 (Railroad CIP - Federal Revenues)

1100-341000 (General Fund - Retained Earnings)

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Director of Finance