



701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Airport

Executive Summary

Amending the FY2026 Annual Budget by appropriating funds to the Glycol Recovery System project at the Columbia Regional Airport

Fiscal Year of the Appropriation

FY2026

Appropriation Amount

\$8,764,800.00

From Account/Fund

\$8,326,560.00 - 5541-461000 AP141 (Federal Revenue)

\$ 438,240.00 - 2210-341000 (TST)

To Account/Fund

55416288-604990, AP141 (Glycol Recovery System)

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

\$8,326,560.00 - 5541-461000, AP141 (Federal Revenue)

\$ 438,240.00 - 2210-341000 (TST)

Director of Finance