



701 East Broadway, Columbia, Missouri 65201

APPROPRIATION OF FUNDS EXHIBIT

Department Source: Parks and Recreation

Executive Summary

Appropriating funds to the Orr Street North Village Park Project to complete construction.

Fiscal Year of the Appropriation

FY2026

Appropriation Amount

\$1,425,000

From Account/Fund

\$775,000 2200-341000, Park and Recreation Fund Reserves
 \$114,802 4400-341000 40500, Capital Fund Balance Investment
 \$193,198 55816688 604990 SS017, Storm Water Utility Annual Projects
 \$342,000 37688366 604990 E0027, Electric Utility Undergrounding Projects

To Account/Fund

\$1,425,000 44008850-604990 00833, Orr Street North Village Park Development Contractual Services

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

2200-341000, 4400-341000 40500, 55816688 604990 SS017, 37688366 604990 E0027

 Director of Finance