



City of Columbia
701 East Broadway, Columbia, Missouri 65201

TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Public Works

Executive Summary

An appropriation of funds authorizing a cost share agreement with the Missouri Highways and Transportation Commission for the replacement of the Old Plank Road culvert structure.

Transfer/Appropriation Amount

\$237,100

From Account/Fund

\$190,747 44008830-462000 00944

\$46,353 44008830-604990 40161

To Account/Fund

44008830-604990 00944

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

\$190,747 44008830-462000 00944

\$46,353 44008830-604990 40161

Matthew Lue, Director of Finance