

Expenditure Adjustments:

Appropriation/transfer from contingency:

1. The Development Committee on December 5, 2017 reviewed the preliminary engineering agreement with CSX to facilitate the development of a proposed multi-use path and Liberty Road at-grade crossing improvements. CSXT has estimated the total reimbursable expenses for the project to be approximately \$10,450. Since this occurred after the 2018 budget was presented, the City doesn't have the appropriation necessary to sign and submit the deposit for this agreement.

Beginning Balance in Contingency	\$75,000.00
----------------------------------	-------------

Less current request:

Liberty Road Crossing Improvement with CSX	(\$10,450.00)
--	---------------

Less previous requested transfers:

Revised Balance in Contingency	<u><u>\$64,550.00</u></u>
--------------------------------	---------------------------