

EXHIBIT 5

**Sidewalk Enhancements
Budget transfers to reverse with redistribution**

				FROM	TO					
Project location	Phase	FM #	Project #	Project Account #	Contract amt over grant constraint	Contract award Resolution No.	Amt over grant funding source (before redistribution)	Change orders	Change order Resolution No.	Change orders funding source (before redistribution)
Southard	1	426509-1	EN0901	102-4104-541-6300	\$ -	09-308	N/A	\$ 12,166.67	10-101	Traffic Impact Fees 102-4102-541-99-00
Fleming	2	426510-1	EN0902	102-4104-541-6300	\$ -	09-309	N/A	\$ 24,333.34	10-102	Traffic Impact Fees 102-4102-541-99-00
Caroline	3	426511-1	EN0903	102-4104-541-6300	\$ 19,680.00	09-310	Traffic Impact Fees ¹ 102-4102-541-99-00	\$ -	N/A	N/A
Eaton	3	426512-1	EN0904	102-4104-541-6300	\$ -	09-310	N/A	\$ 12,166.67	10-121	Traffic Impact Fees 102-4102-541-99-00
Applerouth	4	426518-1	EN0908	102-4104-541-6300	\$ 5,010.00	09-311	Sidewalk Fund 102-4104-541-46-00	\$ -	N/A	N/A
Eisenhower	5	426523-1	EN0912	102-4104-541-6300	\$ 76,535.00	10-115	Traffic Impact Fees 102-4102-541-99-00	\$ -	N/A	N/A
Leon	7	426524-1	EN0913	102-4104-541-6300	\$ 22,940.00	09-313	Sidewalk Fund 102-4104-541-46-00	\$ -	N/A	N/A
					\$ 124,165.00					
							\$ 48,666.68			

¹ The amount in excess of the grant constraint is \$43,680; However this amount was combined with the reduction in scope found in Change Order #1 for (\$24,000) leaving a net balance of \$19,680 to reverse

\$ 144,881.68 Total amount of funding being restored to the Traffic Impact Fees account with budget transfer reversals from above

\$ 27,950.00 Total amount of funding being restored to the Sidewalk Fund account with budget transfer reversals from above;
the \$9,366.50 deficit (after redistribution) will be funded with the Sidewalk Fund and should be subtracted from
the \$27,950 leaving \$18,583.50 restored to the Sidewalk Fund