

Fiscal Note

South Madison Beltline Todd Drive Interchange December 5, 2005 Agreement (Provided for reference only)

Total Estimated Cost =	\$ 9,246,800
Total Estimated State / Federal Cost =	\$ 8,338,000 (cs53-58250-810371-00-53W0303)
Total Estimated City Cost =	\$ 908,800

Cottage Grove Road Bridge and Approaches February 7, 2006 Agreement (Provided for reference only)

Total Estimated Cost =	\$ 1,103,000
Total Estimated State / Federal Cost =	\$ 816,000
Total Estimated City Cost =	\$ 287,000
Partial Marsh Road Credit Applied	\$ 287,000
Total Estimated City Share After Credit	\$ 0

South Madison Beltline Todd Drive Interchange Proposed Agreement Revision

Total Estimated Cost =	\$15,348,100
Total Estimated State / Federal Cost =	\$13,316,600
Total Estimated City Cost =	\$ 2,031,500
Total Estimated Marsh Road Credit =	\$ 1,452,123
Total Estimated City Share After Credit =	\$ 579,377 (cs53-58250-810371-00-53W0303)
Amount Previously Encumbered	\$ 908,800
Amount Available for Cottage Grove Rd	\$ 329,423

Cottage Grove Road Bridge and Approaches Proposed Agreement Revision

Total Estimated Cost =	\$ 1,103,000
Total Estimated State / Federal Cost =	\$ 816,000
Total Estimated City Cost =	\$ 287,000

Budget authority and carry forward funds in the amount of \$300,000 will be transferred from the West Beltline Frontage Road project to the Cottage Grove Road Bridge project in the Engineering – Major Streets 2006 Capital Budget.

CS53-79140-810371-00-0000000-00000000-00000000 \$300,000 DR West Beltline Frontage Road
CS53-58250-810371-00-0000000-00000000-00000000 \$300,000 CR

CS53-58250-810540-00-0000000-00000000-00000000 \$300,000 DR Cottage Grove Road Bridge
CS53-79140-810540-00-0000000-00000000-00000000 \$300,000 CR

No additional General Obligation borrowing is required.

There is no anticipated impact on the tax levy or on cost controls.