

	CONSTRUCTION TOTAL	FEDERAL SHARE	CITY SHARE	PREVIOUSLY ENCUMBERED	CITY COST TO BE ENCUMBERED
Sanitary	\$100,763	\$0	\$100,763	\$129,000	-\$28,237
Water	\$122,872	\$0	\$122,872	\$87,000	\$35,872
Storm	\$333,798	\$152,638	\$181,160	\$42,500	\$138,660
Lighting	\$27,969	\$10,092	\$17,877	\$8,500	\$9,377
Street	\$613,522	\$221,369	\$392,153	\$307,000	\$85,153
Path	\$498,595	\$179,901	\$318,694	\$64,000	\$254,694
Totals	\$1,697,518	\$564,000	\$1,133,518	\$638,000	\$495,518

Note: The City of Madison has executed an agreement with Wisconsin Department of Transportation for construction of the project based on preliminary cost estimates, which has caused funds to be encumbered. Bids have been received and the low bid was higher than expected. The purpose of the amended agreement is to encumber the additional needed funds. All costs except for Sanitary Sewer and Water Main are eligible for 80% federal participation. However, federal funds for construction under the Enhancement Program are capped at \$564,000.

No additional general obligation debt is required, and there is no anticipated impact on tax levy or cost controls.