

## Footnotes

1. Includes \$125,000 for dockwall repairs authorized by Common Council Resolution No. 941733 and \$40,000 for additional enhancements authorized by Common Council Resolution No. 990128.
2. This figure includes installation of pedestrian lighting on North Martin Luther King, Jr. Drive and on West Cherry Street adjacent to the Commerce Street/WEPCO Power Plant block. It also includes design plans for dockwall improvements and a temporary riverwalk. This temporary riverwalk will not be constructed as part of the overall project.
3. Includes \$100,000 added by Common Council File No. 950603 to upgrade the Riverbank Plaza plus an additional \$80,000 added by File No. 960465.
4. Includes \$100,000 added by the Common Council (File No. 950603) to upgrade the Fine Arts Building portion of the riverwalk.
5. Includes \$100,000 for dockwall repairs added by Common Council File No. 941184.
6. This line includes funds for project signage, building amenities, water taxi stops not included with other segment improvements, and general project contingency funds.
7. Added by Common Council File No. 950957.
8. In addition to the budget shown, \$495,400 was previously approved for the segment per Common Council File No. 940926. Of this total, \$336,000 will be provided through a Federal Grant and \$159,400 will be provided by the City. The total budget for this segment is \$933,702.
9. The budget for each of the individual project components has been adjusted to reflect actual and expected costs as of September 1, 1997.
10. Includes \$1,278,000 added per amendment number 7 (Common Council File No. 970824). Of this amount, \$871,035 is for project up-grades to be paid back to the City by benefited property owners. The remaining \$406,965 reflects increases in base project costs and will be split 78% City and 22% BID15. The \$871,035 for project up-grades was subsequently reduced by \$200,000 (see footnote #13).

11. Includes \$75,000 added per amendment number 7 (Common Council File No. 970824). This \$75,000 addition will be used as a building amenity grant in the multi-owner block.
12. These funds were established per amendment number 9 (Common Council File No. 000690).
13. This figure includes \$200,000 transferred from the multi-owner block budget. The \$200,000 was allocated 78% City, 22% BID.
14. Includes \$62,000 added per amendment number 10 (Common Council File No. 011165). This \$62,000 will be used to fund Change Order #8 for the Highland Avenue bridge (pressure switches).
15. These funds were established per amendment number 11 (Common Council File No. 031225) and amendment number 12 (Common Council File No.040010). Included in the \$660,000 total is a \$250,000 State of Wisconsin Stewardship Grant.
16. The \$90,200 private share will be split equally between BID #15 (Downtown Riverwalk) and BID #2 (Historic Third Ward Riverwalk). The amount to be paid back to the City by BID #15 under the terms of this development agreement is \$45,100.
17. These funds were established per amendment number 11 (Common Council File No. 031225).
18. These funds were established per amendment number 13 (Common Council File No. 051694). The total of \$1,500,000 authorized by this file will be provided by the City with the BID repaying \$330,000 per the payback provisions of the Riverwalk Development Agreement.

## BUDGET SUMMARY

|    | <u>Project Category</u>  | <u>Private</u>             | <u>Public</u>              | <u>% Private</u> |
|----|--------------------------|----------------------------|----------------------------|------------------|
| 1. | New Riverwalk Segments   | \$3,445,424 <sup>5</sup>   | \$10,870,723 <sup>6</sup>  | 24.1             |
| 2. | Amenities & Monitoring   | 264,000 <sup>8</sup>       | 905,574 <sup>7</sup>       | 22.6             |
| 3. | Pere Marquette Park      | 100,000                    | 796,152                    | 11.2             |
| 4. | Upgrades to old segments | 1,003,414 <sup>3</sup>     | 1,965,910 <sup>11</sup>    | 33.8             |
| 5. | Dockwall upgrades        | <u>316,000<sup>1</sup></u> | <u>250,000<sup>2</sup></u> | <u>55.8</u>      |
|    |                          | \$5,128,838                | \$14,799,359               | 25.7             |
|    | Total Project Cost:      | \$19,928,197               |                            |                  |

### City Source Summary

|                  |                         |
|------------------|-------------------------|
| TID 9:           | \$716,000               |
| TID 13:          | 3,348,264               |
| Downtown Fund:   | 5,149,857               |
| Development Fund | 2,025,000 <sup>10</sup> |

### Private Source Summary

|                       |                           |
|-----------------------|---------------------------|
| Private Contributions | \$ 143,703                |
| BID 15:               | 4,940,035 <sup>4</sup>    |
| BID 2                 | <u>45,100<sup>9</sup></u> |
| TOTAL                 | \$5,128,838               |

|                      |                  |
|----------------------|------------------|
| Bridge Program Fund: | 156,000          |
| Stewardship Grant    | 250,000          |
| TID 41:              | <u>3,154,238</u> |
| TOTAL                | \$14,799,359.    |

1. Reflects Common Council Resolution No. 941184 (Steinmeyer Building dockwall improvements) and Common Council File No. 970824 (multi owner block dockwall improvements).
2. Reflects Common Council Resolution No. 941733 (dockwalk repairs to City property in the vicinity of Highland Avenue).
3. Includes an additional \$335,000 per Common Council Resolutions Nos. 950603, 960465, and 950957 (Upgrades to the Riverbank Plaza, Fine Arts Building and the Empire Building). Also includes an additional \$330,000 per Common Council Resolution No. 051694 (ADA compliance upgrades).
4. Includes \$1,137,332 for private property upgrades to be assessed exclusively against the individual benefited property owners; an additional \$45,100 for the Michigan to Clybourn connection to the Third Ward; an additional \$165,000 for system upgrades; and an additional \$330,000 for ADA compliance upgrades.
5. Includes an additional \$105,414 per Common Council File No. 961445 for the Mason to Wells (east side) segment, an additional \$655,035 per Common Council File No. 970824 for the Wells to Kilbourn (west side) segment, an additional \$889,657 per Common Council file number 000690 for the Time Warner and the Harley Davidson segments, and an additional \$90,200 for the Michigan to Clybourn connection to the Third Ward per Common Council Files No. 031225 and 040010. The additional \$90,200 will be evenly split between BID 2 (Historic Third Ward) and BID 15.
6. Includes an additional \$232,888 per Common Council File No. 961445 for the Mason to Wells (east side) segment; an additional \$406,965 per Common Council File No. 970824 for the Wells to Kilbourn (west side) segment; an additional \$40,000 per Common Council File No. 990128 for Highland Plaza East; an additional \$3,154,238 per Common Council File No. 000690 for the Time Warner and the Harley Davidson segments; an additional \$62,000 per Common Council File No. 011165 for the Highland Avenue bridge; and an additional \$569,800 for the Michigan to Clybourn connection to the Third Ward per Common Council Files No. 031225 and .
7. Includes an additional \$75,000 per Common Council File No. 970824 for building amenities in the multi-owner block and an additional \$585,000 for system upgrades per Common Council File No. 031225.
8. Includes an additional \$165,000 for system upgrades per Common Council File No. 031225.

9. This is the BID 2 (Historic Third Ward) share of the Michigan to Clybourn connection to the Third Ward.
10. Includes \$195,000 added as the City's share of the Michigan to Clybourn connection project; \$585,000 as the City's share of the system upgrades; and \$1,170,000 as the City's share of the ADA compliance upgrades.
11. Includes \$1,170,000 added as City's share of the ADA compliance upgrades per Common Council file No. 051694.