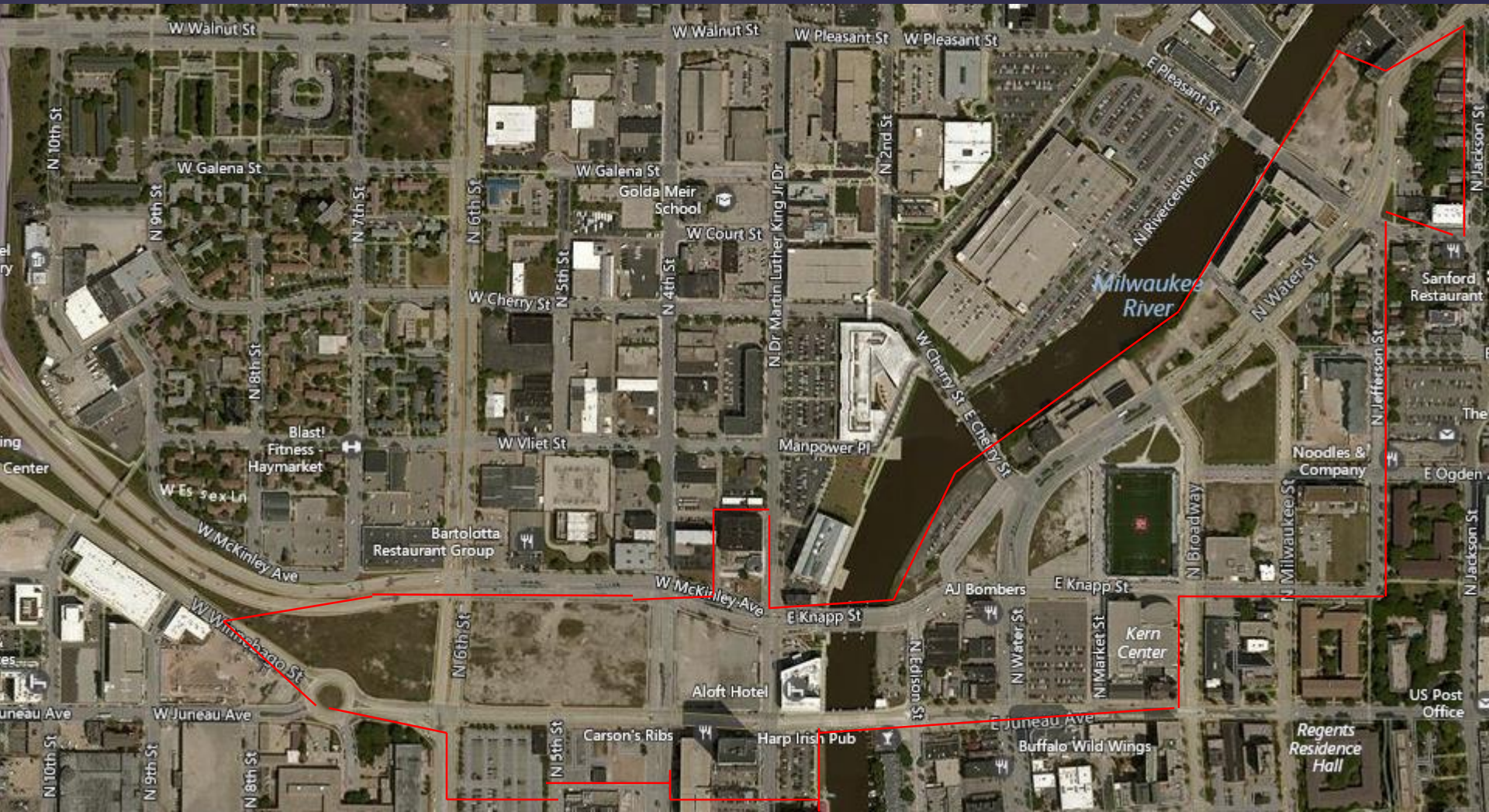
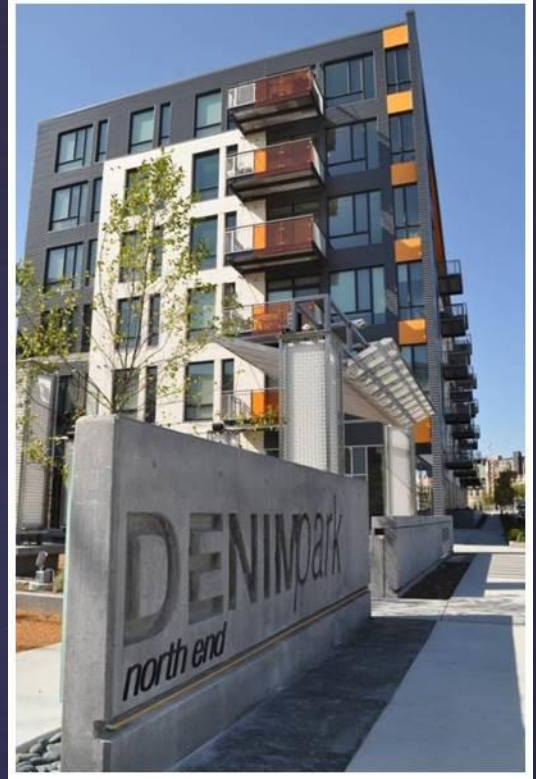
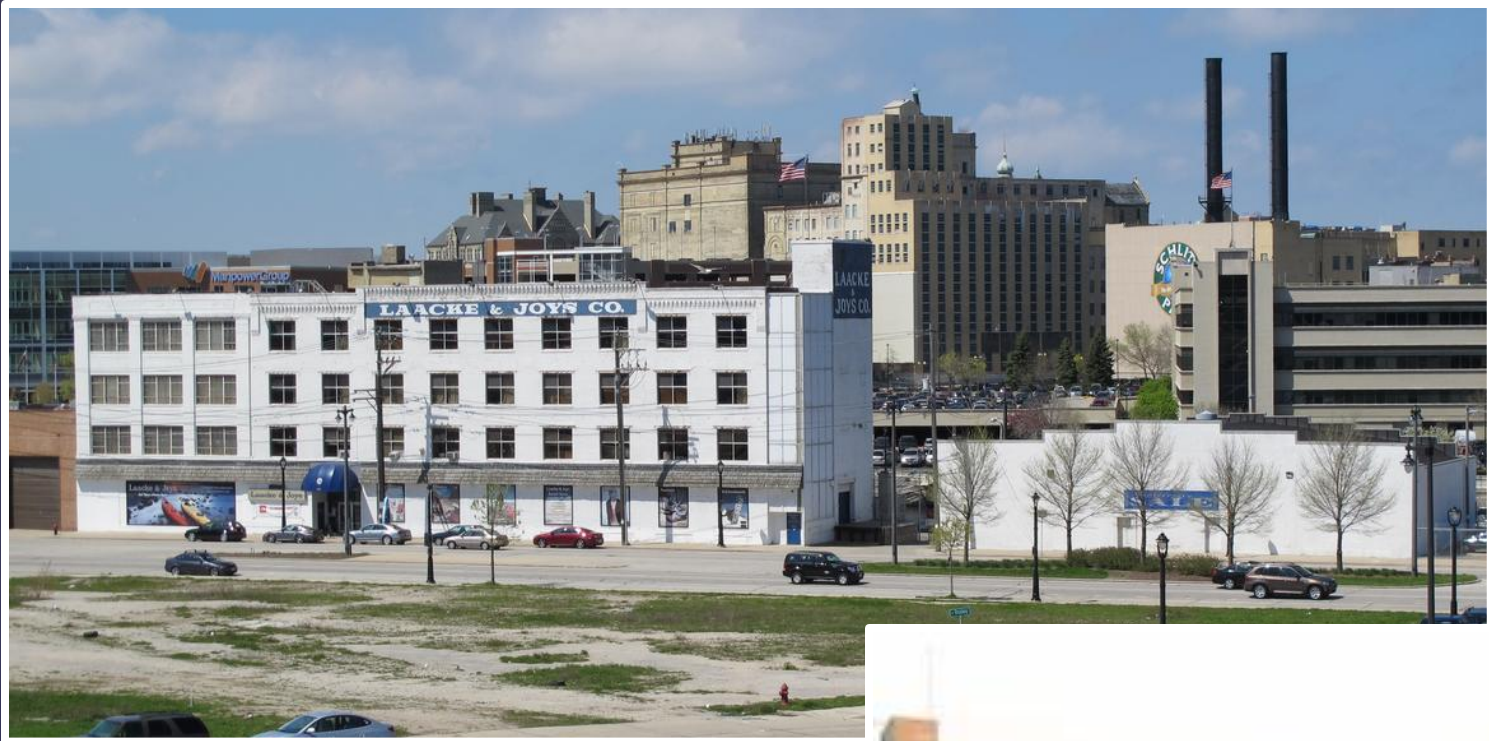


Amendment No. 4
to
TID No. 48
(Park East)

TID 48 Park East







View from Water Street



View from the Milwaukee River



City Public Infrastructure Contribution
1433 North Water

Riverwalk	\$ 680,505	70% of total cost
Dockwall	\$ 330,000	50% of total cost
<u>Pedestrian Connection</u>	<u>\$ 518,668</u>	<u>100% of total cost</u>
TOTAL	\$1,529,173	







Original North End Public Infrastructure Budget

- Site Clean-up: \$1,456,335
- Phase I: \$ 719,384
(infrastructure/utilities, Milwaukee Street stub end)
- Phase II: \$2,061,726
(Riverwalk, Dockwall, Edison St., Denim Park)
- Phase III: \$2,000,000
(Riverwalk, dockwall, Edison St., stub end street)
- Phase IV: \$1,157,771
(Riverwalk, dockwall, Broadway Street stub end, Edison Street)

Original Public Infrastructure Total: \$7,395,216

Amendment No. 1: \$ 435,000

2016 Public Infrastructure TOTAL: \$7,830,216

ORIGINAL PROJECT PLAN, AMENDMENTS 1, 2, & 3

Capital Costs

To Date: \$40,081,211

Other Costs

To Date: \$ 2,814,000

AMENDMENT NO. 4

Capital Costs

1433 N Water Street \$ 1,548,000

North End Phase IV \$ 435,000

Other Costs

DPW Review/Inspection \$ 50,000

Total Estimated Project Costs \$44,928,211

Financing \$24,078,055

Total Estimated Project Costs \$69,006,266

Feasibility Analysis

- District's current incremental value \$153,785,100
- Generating \$4,600,000 in annual increment
- Future anticipated expenditures of \$7,617,308 (includes Amendment No. 4)
- Does not consider future increased increment from 1433 North Water Street redevelopment or North End IV
- Anticipates Close-out by budget year 2026, year 24 of the TID