2020-2021 RDA CAPITAL IMPROVEMENTS PLAN W/OUT BUILD GRANT

	2020	2021
Pedistrian Bridge Design	$ 71,265	
Pedistrian Bridge Construction		$ 475,103
Riverbank Restoration Design	$ 31,740	
Riverbank Restoration		$ 211,600
Riverfront Trail and Amenities Design	$ 36,360	
Riverfront Trail and Amenities		$ 242,379
	$ 139,365	$ 929,082
Debt	$ 2,130	$ 257,309
Grants	$ 137,235	$ 670,174
	$ 139,365	$ 927,483

Pedestrian Bridge Design	**Debt/Reserves**		
Pedestrian Bridge Design	**2020 DNRGrant**		
Pedestrian Bridge Design	**WEDC Grant**	**$ 71,265**	
Pedestrian Bridge Construction	**Debt/Reserves**		**$ -**
Pedestrian Bridge Construction	**2020 DNRGrant**		**$ 138,429**
Pedestrian Bridge Construction	**WEDC Grant**		**$ 336,674**
Riverbank Restoration Design	**Debt/Reserves**	**$ 2,130**	
Riverbank Restoration Design	**2019 DNRGrant**	**$ 29,610**	
Riverbank Restoration Design	**WEDC Grant**		
Riverbank Restoration	**Debt/Reserves**		**$ 119,540**
Riverbank Restoration	**2019 DNRGrant**		**$ -**
Riverbank Restoration	**WEDC Grant**		**$ 92,061**
Riverfront Trail and Amenities Design	**Debt/Reserves**		
Riverfront Trail and Amenities Design	**2019 DNRGrant**	**$ 36,360**	
Riverfront Trail and Amenities Design	**WEDC Grant**		
Riverfront Trail and Amenities	**Debt/Reserves**		**$ 137,769**
Riverfront Trail and Amenities	**2019 DNRGrant**		**$ 103,010**
Riverfront Trail and Amenities	**WEDC Grant**		
Riverfront Trail and Amenities	**In-Kind**		**$ 1,600**
	Total TIF Debt	**$ -**	**$ 260,000**

2020-2021 RDA CAPITAL IMPROVEMENTS PLAN W/ BUILD GRANT

	2020	2021
Pedistrian Bridge Design	$ 71,265	
Pedistrian Bridge Construction		$ 475,103
Riverbank Restoration Design	$ 31,740	
Riverbank Restoration		$ 211,600
Riverfront Trail and Amenities Design	$ 36,360	
Riverfront Trail and Amenities		$ 242,379
	$ 139,365	$ 929,082
Debt	$ 2,130	$ -
Grants	$ 137,235	$ 927,482
	$ 139,365	$ 927,482

Pedestrian Bridge Design	**Debt/Reserves**		
Pedestrian Bridge Design	**DOT Grant**		
Pedestrian Bridge Design	**2020 DNR Grant**		
Pedestrian Bridge Design	**WEDC Grant**	**$ 71,265**	
Pedestrian Bridge Construction	**Debt/Reserves**		
Pedestrian Bridge Construction	**DOT Grant**		**$ 138,429**
Pedestrian Bridge Construction	**2020 DNR Grant**		
Pedestrian Bridge Construction	**WEDC Grant**		**$ 336,674**
Riverbank Restoration Design	**Debt/Reserves**	**$ 2,130**	
Riverbank Restoration Design	**DOT Grant**		
Riverbank Restoration Design	**2019 DNR Grant**	**$ 29,610**	
Riverbank Restoration Design	**WEDC Grant**		
Riverbank Restoration	**Debt/Reserves**		
Riverbank Restoration	**DOT Grant**		**$ 119,539**
Riverbank Restoration	**2019 DNR Grant**		
Riverbank Restoration	**WEDC Grant**		**$ 92,061**
Riverfront Trail and Amenities Design	**Debt/Reserves**		
Rivergront Trail and Amenities Design	**DOT Grant**		
Riverfront Trail and Amenities Design	**2019 DNR Grant**	**$ 36,360**	
Riverfront Trail and Amenities Design	**WEDC Grant**		
Riverfront Trail and Amenities	**Debt/Reserves**		
Riverfront Trail and Amenities	**DOT Grant**		**$ 137,769**
Riverfront Trail and Amenities	**2019 DNR Grant**		**$ 103,010**
Riverfront Trail and Amenities	**WEDC Grant**		
Riverfront Trail and Amenities	**In-Kind**		**$ 1,600**
	Total TIF Debt	**$ -**	**$ -**