Phase I Improvements

Solar Trail Lighting			
RDA Property	$	30,811	**2021**
4th St to RDA	$	12,572	**2021**
RDA to 8th St	$	-	**2021**
Total	$	43,383	
Trail Amenities			
Bench Frames	$	2,400	**2021**
Tree Cycled Ash for Benches	$	300	**2021**
Volunteer Bench Construction	$	1,300	**2021**
Trash & Recycling Containers	$	6,000	**2021**
Wayfinding Signage	$	2,000	**2021**
Total	$	12,000	
Trails			
RDA Property	$	112,410	**2021**
RDA Property Design	$	21,816	**2020**
4th St to RDA	$	48,711	**2021**
4th St to RDA Design	$	14,544	**2020**
RDA to 8th St	$	-	**2021**
RDA to 8th St Design	$	-	**2020**
Total	$	197,481	
Pedestrian Bridge			
Superstructure	$	405,103	**2021**
Concrete Abutments	$	70,000	**2021**
Design & Engineering	$	71,265	**2020**
Total	$	546,368	
Native Plantings			
RDA Property	$	22,500	**2021**
RDA Property Design	$	3,375	**2021**
Mandt Park	$	-	**2022**
Mandt Park Design	$	-	**2021**
Total	$	25,875	
Riverbank Restoration			
RDA Property	$	211,600	**2021**
Design & Engineering	$	31,740	**2020**
Total	$	243,340	
River Access			
Design & Engineering	$	-	**2021**

Construction	$ -	**2022**
	$ -	
Subtotal DOT Qualifying Expenditures	$ 929,082	
Subtotal of All Expenditures	$ 1,025,064	

Phase II Improvements

Restoration & Remediation		
Engineering	$ 100,000	**2021**
Construction	$ 325,000	**2021**
Total	$ 425,000	
Dam Removal		
Engineering	$ 26,648	**2020**
Engineering	$ 26,648	**2021**
Engineering	$ 24,225	**2022**
Construction	$ 484,500	**2022**
Total	$ 562,021	
Whitewater Improvements		
Engineering	$66,283	**2020**
Engineering	$66,283	**2021**
Engineering	$60,258	**2022**
Construction	$1,205,154	**2022**
Total	$1,397,978	
Whitewater Trails, Underpass, Plazas, Water St Trail		
Engineering	$ 58,936	**2020**
Engineering	$ 89,976	**2021**
Engineering	$ 53,579	**2022**
Construction	$ 1,278,504	**2022**
Total	$ 1,480,996	
Subtotal DOT Qualifying Expenditures	$ 3,714,127	
Subtotal of All Expenditures	$ 3,865,995	

Phase III Improvements

Mandt Park Improvements - Phase I		
Mobilization	$ 270,000	**2023**
Roadway System	$ 368,000	**2023**
Multi-Use Path and Shoreline Naturalization	$ 387,000	**2023**
East Parking Lot	$ 75,000	**2023**

West Parking Lot	$ 260,000	**2023**
Contigency (20%)	$ 272,000	**2023**
Design & Engineering	$ 295,000	**2022**
Total	$ 1,927,000	
Jefferson St Pedestrian Bridge		
Design & Engineering	$ 29,820	**2020**
Construction	$ 468,600	**2021**
Total	$ 498,420	
Subtotal DOT Qualifying Expenditures	$ 2,395,600	
Subtotal of All Expenditures	$ 2,425,420	

DOT Qualifying Expenditure			
	Total DOT Qualifying Expenditures	$	7,038,809
YES	Total of All Expenditures	$	7,316,479
YES			
YES	City Match (State Grants & Borrowing)	$	1,407,762
	DOT Grant Match	$	5,631,047
	Acquired State Grant Funding Match	$	531,745
YES	Pending State Grant Funding Match	$	612,500
YES	Subtotal	$	1,144,245
YES			
YES	2021 WDNR Stewardship	$	249,000
YES			
	Total State Grants	$	1,393,245
	Total DOT & State Grants	$	7,024,292
YES			
NO	City Cost	$	292,186
YES			
NO			
YES			
YES			
YES			
YES			
NO			
YES			
YES			
NO			
NO			
YES			
YES			
NO			

Notes

Acquired State Grants: WEDC Idles Sites, 2019 WDNR Stewardship. Some of the grant funding will be spent in 2020 making those dollars ineligible to be used as a match.

Pending State Grants: 2020 WDNR Municipal Flood Control, 2020 WDNR Municipal Dam Program

2021 WDNR Stewardship: $249,000 ($250,000+ awards need to be approved by the Joint Finance Committee)

NO

DOT Qualifying Expenditure
YES
YES
YES
YES
YES
YES
NO
YES
YES
NO
NO
YES
YES
YES

DOT Qualifying Expenditure
YES
YES
YES
YES

YES
YES
YES

NO
YES