Yahara Riverfont Project
Financial Pathways

Two Paths

1. “State” Grant Funding Only
2. Federal & State Grant Funding

“State” Grant Funding Path – Phases

Phase I – Redevelopment Site Improvements

- Pedestrian Bridge – Mandt Park to Redevelopment Site
- Shoreline Restoration – Redevelopment Site
- Pedestrian Trail – 7th St to 4th St

Phase II – Whitewater Park Area Improvements

- Whitewater Features
- Dam Removal
- Pedestrian Plazas & Seating Areas
- Shoreline Restoration
- Millpond Remediation & Restoration
- Pedestrian Trail – 4th St to Water St

“State” Grant Funding Path - Phase I Items & Timeline

Items

- Pedestrian Bridge – Redevelopment Site to Mandt Park
- Shoreline Restoration – Redevelopment Site
- Pedestrian Trail – 7th St to 4th St

Timeline

- July & August 2020 – Preliminary Design & Engineering
- September & October 2020 – Detailed Design & Permitting
- November & December 2020 – Construction Documents
- January & February 2021 – Project Bidding & Contractor Selection
- April – October 2021 – Construction

Item	Cost	Grant Funding	Local Funding
Pedestrian Bridge	$546,368	$546,368	$0
Shoreline Restoration	$243,340	$121,671	$121,669
Pedestrian Trail	$278,739	$137,770	$137,770
Total	$1,068,447	$946,778	$259,439

Grants

WEDC Idle Sites (Acquired) - $500,000

2019 WDNR Stewardship (Acquired) - $168,980

2020 *WDNR* Land Water Conservation Fund (Pending – Late Summer) - $138,429

“State” Grant Funding Path - Phase II Items & Timeline

Items

- Whitewater Features
- Dam Removal
- Pedestrian Plazas & Seating Areas
- Shoreline Restoration
- Millpond Remediation & Restoration
- Pedestrian Trail – 4th St to Water St

Future Timeline

- September 2020 – September 2021 – Detailed Design & Permitting
- November & December 2021 – Construction Documents
- January & February 2022 – Project Bidding & Contractor Selection
- April – October 2022 – Construction

“State” Grant Funding Path - Budget

Item	Cost	Grant Funding	Local Funding
Whitewater Features	$1,397,978	$698,989	$698,989
Dam Removal	$562,021	$400,000	$162,021
Plazas, Trails, & Underpass	$1,480,996	$740,498	$740,498
Millpond Restoration & Remediation	$425,000	$212,500	$212,500
Total	$3,865,995	$2,051,987	$1,814,008

Grants

2020 WDNR Municipal Dam Program (Pending) - $400,000
2021 *WDNR* Land Water Conservation Fund (To be applied for) - $1,439,487
2022 WDNR Municipal Flood Control (To be applied for) - $212,500

Federal & State Grant Funding Path – Phases

Phase I – Redevelopment Site Improvements

- Pedestrian Bridge – Mandt Park to Redevelopment Site
- Shoreline Restoration – Redevelopment Site
- Pedestrian Trail – 7th St to 4th St

Phase II – Whitewater Park Area Improvements

- Whitewater Features
- Dam Removal
- Pedestrian Plazas & Seating Areas
- Shoreline Restoration
- Millpond Remediation & Restoration
- Pedestrian Trail – 4th St to Water St

Phase III – Mandt Park Improvements

- East & West Parking Lots
- Looped Trail System & Shoreline Naturalization
- New Roadway System
- Pedestrian Bridge – Jefferson Street

Federal & State Grant Funding Path – Budget

Phase I	Item Cost	Eligible Cost	State Grants	Eligible State Grants	Local	Eligible Local	DOT Grant
RDA Trail	$ 278,739	$ 242,379	$ 140,960	$ 104,600	$ -	$ -	$ 137,779
RDA Ped Bridge	$ 546,368	$ 475,103	$ 407,939	$ 336,674	$ -	$ -	$ 138,429
Shoreline Restoration	$ 243,340	$ 211,600	$ 121,671	$ 92,061	$ 2,130	$ -	$ 119,539
Subtotal	$ 1,068,447	$ 929,082	$ 670,570	$ 533,335	$ 2,130	$ -	$ 395,747
Phase II							
Millpond Remediation & Restoration	$ 425,000	$ 425,000	$ 212,500	$ 212,250	$ -	$ -	$ 212,500
Plaza Underpass	$ 1,480,996	$ 1,422,060	$ -	$ -	$ 58,936	$ -	$ 1,422,060
Whitewater Features	$ 1,397,978	$ 1,331,695	$ -	$ -	$ 66,283	$ -	$ 1,331,695
Dam Removal	$ 562,021	$ 535,372	$ 400,000	$ 400,000	$ 26,648	$ -	$ 135,373
Subtotal	$ 3,865,995	$ 3,714,127	$ 612,500	$ 612,250	$ 151,867	$ -	$ 3,101,628
Phase III							
Roadway System	$ 650,571	$ 650,571	$ -	$ -	$ -	$ -	$ 650,571
Multi-Use Path and Shoreline Naturalization	$ 592,210	$ 592,210	$ 249,000	$ 249,000	$ -	$ -	$ 343,210
East Parking Lot	$ 684,219	$ 684,219	$ -	$ -	$ -	$ -	$ 684,219
Jefferson St Ped Brige	$ 498,420	$ 468,600	$ -	$ -	$ 42,748	$ 12,928	$ 455,672
Subtotal	$ 2,425,420	$ 2,395,600	$ 249,000	$ 249,000	$ 42,748	$ 12,928	$ 2,133,672
Totals	$ 7,359,862	$ 7,038,809	$ 1,532,070	$ 1,394,585	$ 196,745	$ 12,928	$ 5,631,047
BUILD Eligible Totals		$ 7,038,809		$ 1,394,585		$ 12,928	$ 5,631,047