# 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 |