



# Battle Creek Winter Recreation

## Estimated Budget & Financing Plan

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### Estimated Financing Plan

2015 CIP Rice Creek NRT Extension	\$	92,628
2015 TCAAP Land Acquisition NRT	\$	48,599
2017 CIP Battle Cr Winter Rec	\$	1,000,000
2018 CIP Island Lake Co Park	\$	248,000
2019 CIP Bituminous Pavement	\$	604,519
2021 State Bonding	\$	1,800,000
2021 Met Council Legacy Grant	\$	500,557
2021 Met Council CIP Grant	\$	740,984
2022 2022 Legacy Amendment Funding (Avail. Jun 2021)	\$	528,600
<b>TOTAL</b>	<b>\$</b>	<b>5,563,887</b>

### Estimated Budget

Part 1 Design/Build Contract	\$	180,827
Part 2 Design/Build Contract	\$	4,869,706
Owner Items	\$	513,355
<b>TOTAL</b>	<b>\$</b>	<b>5,563,887</b>