

**PRAIRIE CREEK GREENWAY  
PLATTE COUNTY, MISSOURI**

**PROJECTED BUDGET EXPENDITURES**

<b>PROJECT</b>	<b>Total Project Cost</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>PCG - PHASE 1</b>					
Master Planning 8055	\$ 23,490.00	\$ -	\$ 23,490.00	\$ -	\$ -
Misc. Services 8096	\$ 12,400.00	\$ -	\$ 12,400.00	\$ -	\$ -
Legal 8121	\$ 1,120.00	\$ 320.00	\$ 800.00	\$ -	\$ -
Land Acquisition 9521	\$ 64,867.00	\$ 64,867.00	\$ -	\$ -	\$ -
Land Improvement 9541	\$ 216,230.00	\$ -	\$ 216,230.00	\$ -	\$ -
Capital Improvement 9551	\$ 18,035.00	\$ -	\$ 18,035.00	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 336,142.00</b>	<b>\$ 65,187.00</b>	<b>\$ 270,955.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERCENTAGE</b>		<b>19.39%</b>	<b>80.61%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>PCG - PHASE 2</b>					
Master Planning 8055	\$ 44,820.00	\$ -	\$ 44,820.00	\$ -	\$ -
Misc. Services 8096	\$ 12,400.00	\$ -	\$ 12,400.00	\$ -	\$ -
Legal 8121	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition 9521	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
Land Improvement 9541	\$ 579,490.00	\$ -	\$ -	\$ 579,490.00	\$ -
Capital Improvement 9551	\$ 15,305.00	\$ -	\$ -	\$ 15,305.00	\$ -
<b>SUBTOTAL</b>	<b>\$ 852,015.00</b>	<b>\$ 200,000.00</b>	<b>\$ 57,220.00</b>	<b>\$ 594,795.00</b>	<b>\$ -</b>
<b>PERCENTAGE</b>		<b>23.47%</b>	<b>6.72%</b>	<b>69.81%</b>	<b>0.00%</b>
<b>PCG - PHASE 3</b>					
Master Planning 8055	\$ 11,750.00	\$ -	\$ -	\$ 11,750.00	\$ -
Misc. Services 8096	\$ 5,500.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ -
Legal 8121	\$ 2,240.00	\$ 200.00	\$ 1,900.00	\$ 140.00	\$ -
Land Acquisition 9521	\$ 19,000.00	\$ -	\$ 5,000.00	\$ 14,000.00	\$ -
Land Improvement 9541	\$ 232,708.00	\$ -	\$ -	\$ -	\$ 232,708.00
Capital Improvement 9551	\$ 12,690.00	\$ -	\$ -	\$ -	\$ 12,690.00
<b>SUBTOTAL</b>	<b>\$ 283,888.00</b>	<b>\$ 200.00</b>	<b>\$ 9,400.00</b>	<b>\$ 28,890.00</b>	<b>\$ 245,398.00</b>
<b>PERCENTAGE</b>		<b>0.07%</b>	<b>3.31%</b>	<b>10.18%</b>	<b>86.44%</b>
<b>PCG-DEVELOPER</b>					
Master Planning 8055	\$ 120,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
Misc. Services 8096	\$ 22,500.00	\$ 3,000.00	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00
Legal 8121	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition 9521	\$ 38,500.00	\$ 6,000.00	\$ 6,834.00	\$ 12,833.00	\$ 12,833.00
Land Improvement 9541	\$ 953,150.00	\$ 100,000.00	\$ 217,717.00	\$ 317,717.00	\$ 317,716.00
Capital Improvement 9551	\$ 10,400.00	\$ 1,000.00	\$ 2,467.00	\$ 3,467.00	\$ 3,466.00
<b>SUBTOTAL</b>	<b>\$ 1,144,550.00</b>	<b>\$ 130,000.00</b>	<b>\$ 251,518.00</b>	<b>\$ 381,517.00</b>	<b>\$ 381,515.00</b>
<b>PERCENTAGE</b>		<b>11.36%</b>	<b>21.98%</b>	<b>33.33%</b>	<b>33.33%</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 2,616,595.00</b>	<b>\$ 395,387.00</b>	<b>\$ 589,093.00</b>	<b>\$ 1,005,202.00</b>	<b>\$ 626,913.00</b>
<b>ANNUAL PERCENTAGE COMPLETE</b>		<b>15.11%</b>	<b>22.51%</b>	<b>38.42%</b>	<b>23.96%</b>