

## Virginia Key Beach Park Trust

### Capital Improvement Plan Project Description Details

Submitted on:	May 25th 2005
Revised on:	May 25th 2005

<b>System Information</b>	
Fund:	602- Virginia Key Beach Park Trust
Project:	116005 - VKBPT Capital Improvement Fund
Index:	Infrastructure

<b>Project Information</b>					
Project No.					
Project Name	Children's water play area				
Project Description	New Children's play area including handicap accessible games and rides				
Project Manager	John Doe 1				
Project Dependencies	Yes	List No.:	102	15	
Project Priority	<input type="checkbox"/> 1	<input checked="" type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5
Estimated Project Cost	\$ 1,740,000				
Basis for Cost Estimate	Cost Consultant				
Previous Appropriations	\$ -				

<b>Project Schedule</b>		From	To
Committee Approval		1/15/06	1/15/06
Planning/Design		1/15/06	6/15/06
Bid/Award Contract		6/15/06	8/15/06
Construction		10/15/06	6/15/07
Project Completion		6/15/07	9/15/07

Cost Elements	Cost Estimate	Appropriations		Future Costs			Unfunded	
		Prior	Current FY 05-06	FY 06-07	FY 07-08	FY 08-09		
Planning/Design	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	
Administration	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
Other Soft Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Soft Costs</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 82,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Construction	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	
Furnishings	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	
Const. Contingent	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
<b>Total Project Costs</b>	<b>\$ 1,740,000</b>	<b>\$ -</b>	<b>\$ 82,500</b>	<b>\$ 1,657,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Soft Cost %</b>	<b>5.17%</b>	<i>Must not exceed 17% of total estimated project costs</i>				<b>Validation</b>	<b>\$ -</b>	
<b>Funding Sources</b>								
GOB	\$ 1,657,500	\$ -	\$ -	\$ 1,657,500	\$ -	\$ -	\$ -	
CDT	\$ 82,500	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ -	
HD Series 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HD Series 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Funding</b>	<b>\$ 1,740,000</b>	<b>\$ -</b>	<b>\$ 82,500</b>	<b>\$ 1,657,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
							<b>Validation</b>	<b>\$ -</b>

*Only for projects to be completed within this CIP period. Provide a separate list of property & equipment needs*

Operating Forecast Impact	Total This CIP	Major Line	Current FY 05-06	Forecast FY 06-07	Forecast FY 07-08	Forecast FY 08-09
Revenues	\$ -	905	\$ -	\$ -	\$ -	\$ -
Property Services	\$ -	400	\$ -	\$ -	\$ -	\$ -
Other Services	\$ -	500	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	600	\$ -	\$ -	\$ -	\$ -
Prop. & Equipment	\$ -	700	\$ -	\$ -	\$ -	\$ -
<b>Net Impact - FB.</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*For Finance Department Input only. Calculate full year following year of project completion*

Depreciation Fcst.	Total This CIP	Asset Class	Current FY 05-06	Forecast FY 06-07	Forecast FY 07-08	Forecast FY 08-09
Infrastructure	\$ -	3200	\$ -	\$ -	\$ -	\$ -
Construction	\$ 69,600	3000	\$ -	\$ -	\$ 34,800	\$ 34,800
Land Improvement	\$ -	2900	\$ -	\$ -	\$ -	\$ -
Computer Equip.	\$ -	1900	\$ -	\$ -	\$ -	\$ -
Office Equipment	\$ -	1700	\$ -	\$ -	\$ -	\$ -
Furniture & Access.	\$ -	1600	\$ -	\$ -	\$ -	\$ -
Kitchen Equipment	\$ -	1400	\$ -	\$ -	\$ -	\$ -
Machinery/Tools	\$ -	1300	\$ -	\$ -	\$ -	\$ -
<b>Total Depreciation</b>	<b>\$ 69,600</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,800</b>	<b>\$ 34,800</b>

**Assumptions and constraints**

*Identify known, suspected and/or critical success factors that may impact or restrict the project*

Signature		Date:	
	Prepared By Name <span style="border-bottom: 1px solid black; display: inline-block; width: 200px;"></span>		
Signature		Date:	
	Finance Approval Name <span style="border-bottom: 1px solid black; display: inline-block; width: 200px;"></span>		
Signature		Date:	
	Executive Director Approval Name <span style="border-bottom: 1px solid black; display: inline-block; width: 200px;"></span>		