

Virginia Key Beach Park Trust

Capital Improvement Plan Project Description Details

Submitted on:	Sept. 14, 2005
Revised on:	

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

Project Information					
Project No.					
Project Name	Electrical Master Plan				
Project Description	The electrical master plan developed by IMDC, Inc. should include the design solutions for electrical capacity for the "event lawn" area, the future museum/Cultural Center, maintenance facility,				
Project Manager	John Doe 1				
Project Dependencies	No	List No.:	102	15	
Project Priority	<input checked="" type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4	<input type="checkbox"/> 5
Estimated Project Cost	\$ 283,000				
Basis for Cost Estimate	IMDC, Inc. & FPL				
Previous Appropriations	\$ 40,000				

Project Schedule		From	To
Committee Approval			
Planning/Design			
Bid/Award Contract			
Construction			
Project Completion			

Cost Elements	Cost Estimate	Appropriations		Future Costs			Unfunded
		Prior	Current FY 05-06	FY 06-07	FY 07-08	FY 08-09	
Planning/Design	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 2,500	\$ -	\$ -	\$ 2,500
Administration	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Soft Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Soft Costs	\$ 41,000	\$ 40,000	\$ 1,000	\$ 7,500	\$ -	\$ -	\$ 7,500
Construction	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Furnishings	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Const. Contingent	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Total Project Costs	\$ 1,691,000	\$ 40,000	\$ 1,000	\$ 1,657,500	\$ -	\$ -	\$ 7,500

Soft Cost %	14.49%	<i>Must not exceed 17% of total estimated project costs</i>	Validation	\$ 1,408,000
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Funding Sources							
GOB	\$ 1,657,500	\$ -	\$ -	\$ 1,657,500	\$ -	\$ -	\$ -
CDT	\$ 82,500	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ -
HD Series 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HD Series 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,740,000	\$ -	\$ 82,500	\$ 1,657,500	\$ -	\$ -	\$ -

Validation	\$ 1,457,000
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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	\$ -	\$ -	\$ -	\$ -
Net Impact - FB.	\$ -		\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -
Total Depreciation	\$ 69,600		\$ -	\$ -	\$ 34,800	\$ 34,800

Assumptions and constraints

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

Signature		Date:	
	Prepared By		
	Name		
Signature		Date:	
	Finance Approval		
	Name		
Signature		Date:	
	Executive Director Approval		
	Name		