

# Virginia Key Beach Park Trust

## Capital Construction Cost Estimates

September 2005

	<b>HD</b>	<b>GOB</b>	<b>SSB</b>	<b>SNP</b>	<b>CDT</b>	<b>Total</b>
<b><i>Project Group - VKBP Grounds</i></b>	269,000	1,720,000	0	0	0	1,989,000
<b><i>Project Group - VKBP Infrastructure</i></b>	2,785,000	516,000	1,800,000	0	0	5,101,000
<b><i>Project Group - VKBP Facilities</i></b>	527,000	12,415,000	0	435,000	5,000,000	18,377,000
<b><i>Capital Cost Estimates - Total</i></b>	3,716,000	14,591,000	1,800,000	435,000	5,000,000	25,542,000
<b><i>Capital Funding Sources Available</i></b>	5,000,000	15,500,000	1,800,000	1,500,000	5,000,000	28,800,000

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HD & SNP Estimated Project Costs & Funding Source  
September 2005

<i>Project</i>	<b>HD</b>	<b>SNP</b>	<b>Total</b>
<i>Renovations &amp; Repairs - Historic Structures</i>	1,020,454		1,020,454
<i>Renovations &amp; Repairs - Various Projects</i>	202,000		202,000
<i>Renovations &amp; Repairs - Circulation Road &amp; Parking Lot</i>	2,751,235		2,751,235
<i>Total HD Expenditures</i>	3,973,689		3,973,689
<i>Total HD Allocation</i>	5,000,000		5,000,000
<i>SNP fund transfer to HD</i>	740,223		740,223
<i>Nature Center Allocation</i>		435,996	435,996
<i>Total HD &amp; SNP Funds Remaining</i>	1,766,534	435,996	2,202,530