

Virginia Key Beach Park Trust
Capital Budget Estimates and Schedule 2005-2006

DRAFT – August 2005



Virginia Key Beach Park: Infrastructure – Grounds - Facilities

Virginia Key Beach Park Trust Capital Budget Estimates and Schedule 2005-2006

Virginia Key Beach Park Trust Construction Schedule																		
Project Group - VKBP Infrastructure																		
			2005			2006												
<i>Project</i>	<i>Costs</i>	<i>Funding</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>				
Electrical Master Plan - IMDC, Inc.	245	HD/GOB													HD	GOB	CDT	
Total	245	HD/GOB	19	11	23	21	21	23	21	21	23	21	23	21	40	205	0	
Water Supply Plan	130	GOB													HD	GOB	CDT	
Total	130	GOB	5	5	7	19	19	20	19	19	23	0	0	0	0	130	0	
Shoreline Promenade	223	GOB													HD	GOB	CDT	
Total	223	GOB	7	10	12	0	33	31	33	31	31	35	0	0	0	223	0	
Total Estimated Cost -			31	26	42	40	73	74	73	71	77	56	23	21	40	558	0	
Total																		598
Virginia Key Beach Park Trust Construction Schedule																		
Project Group - VKBP Grounds																		
			2005			2006												
<i>Project</i>	<i>Costs</i>	<i>Funding</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>				
Tree & Brush Clearing - City of Miami Plan	224	GOB													HD	GOB	CDT	
Total	224	GOB	6	10	8	5	50	47	47	51	0	0	0	0	0	224	0	
Mini Train and Track Purchase & Installation	223	GOB													HD	GOB	CDT	
Total	223	GOB	2	2	2	1	2	1	2	2	197	10	1	1	0	223	0	
Landscape Architect	321	GOB													HD	GOB	CDT	
Total	321	GOB	3	15	15	37	30	33	30	35	30	33	30	30	0	321	0	
Buoy Line Off-Shore VKBP - Challenger Enterprise	24	HD													HD	GOB	CDT	
Total	24	HD	0	0	0	12	12	0	0	0	0	0	0	0	24	0	0	
Life Guard Stands	51	GOB													HD	GOB	CDT	
Total	51	GOB	2	3	0	0	0	0	0	0	0	0	0	46	0	51	0	
Picnic Areas (tables, grills, benches, trash cans)	150	GOB													HD	GOB	CDT	
Total	150	GOB	0	0	0	0	1	0	5	5	0	0	104	35	0	150	0	
Signage for Park & Attractions	189	GOB													HD	GOB	CDT	
Total	189	GOB	1	0	10	10	21	21	21	21	21	21	21	21	0	189	0	
Sand Removal, spreading and Grading	110	GOB													HD	GOB	CDT	
Total	110	GOB	1	8	8	0	18	16	16	16	15	12	0	0	0	110	0	
Entry Way Road Design	346	GOB													HD	GOB	CDT	
Total	346	GOB	5	0	20	20	42	35	42	35	35	42	35	35	0	346	0	
Children's Play Area	440	GOB													HD	GOB	CDT	
Total	440	GOB	1	0	20	20	0	0	55	55	77	70	72	70	0	440	0	
Total Estimated Cost -			21	38	83	105	176	153	218	220	375	188	263	238	24	2054	0	
Total																		2078

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Virginia Key Beach Park Trust Construction Schedule																		
Project Group - VKBP Facilities																		
Project	Costs	Funding	2005			2006									HD	GOB	CDT	
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept				
Office Relocation to VKBP - GE	218	HD														HD	GOB	CDT
Total	218	HD	97	113	8	0	0	0	0	0	0	0	0	0	0	218	0	0
Carousel Purchase & Installation	221	GOB														HD	GOB	CDT
Total	221	GOB	2	2	14	14	3	2	5	2	162	10	5	0	0	221	0	0
Pavilions (picnic pavilions/shelters)	67	GOB														HD	GOB	CDT
Total	67	GOB	1	0	4	4	0	0	0	0	0	0	0	58	0	67	0	0
Food Vendor - (Concession Stand)	15	GOB														HD	GOB	CDT
Total	15	GOB	2	0	0	1	0	0	2	2	2	2	2	2	0	15	0	0
Virginia Key Beach Park Museum	902	GOB/CDT														HD	GOB	CDT
Total	902	GOB	0	0	0	0	112	112	112	112	112	114	112	116	0	902	0	0
Virginia Key Beach Park Exhibits	1128	GOB														HD	GOB	CDT
Total	1128	GOB	0	0	0	4	0	0	54	497	14	54	497	8	0	1128	0	0
Storage & Maintenance Facility	263	GOB														HD	GOB	CDT
Total	263	GOB	1	0	8	8	190	48	8	0	0	0	0	0	0	263	0	0
Train Station	113	GOB														HD	GOB	CDT
Total	113	GOB	1	0	5	5	20	18	18	18	17	11	0	0	0	113	0	0
Nature Center	202	GOB														HD	GOB	CDT
Total	202	GOB	2	0	0	60	60	60	20	0	0	0	0	0	0	202	0	0
Total Estimated Cost -			106	115	39	96	385	240	219	631	307	191	616	184	218	2911	0	3129

All estimates & totals are in \$1,000s

HD	GOB	CDT	Total
282	5523	0	5805