

Virginia Key Beach Park Trust Capital Construction Schedule & Budget Summary 2005 - 2006

Project Group - VKBP Infrastructure																		
Project	Costs	Funding	2005			2006									HD	GOB	CDT	Total
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept				
Electrical Master Plan - IMDC, Inc.	245	HD/GOB	19	11	23	21	21	23	21	21	23	21	23	21	40	205	0	598
Water Supply Plan	130	GOB	5	5	7	19	19	20	19	19	23	0	0	0	0	130	0	
Shoreline Promenade	223	GOB	7	10	12	0	33	31	33	31	31	35	0	0	0	223	0	
Total Estimated Cost -	598		31	26	42	40	73	74	73	71	77	56	23	21	40	558	0	
Project Group - VKBP Grounds																		
Project	Costs	Funding	2005			2006									HD	GOB	CDT	Total
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept				
Tree & Brush Clearing - City of Miami Plan	224	GOB	6	10	8	5	50	47	47	51	0	0	0	0	0	224	0	2078
Mini Train and Track Purchase & Installation	223	GOB	2	2	2	1	2	1	2	2	197	10	1	1	0	223	0	
Landscape Architect	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	0	0	0	12	12	0	0	0	0	0	0	0	24	0	0	
Life Guard Stands	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	0	0	0	0	1	0	5	5	0	0	104	35	0	150	0	
Signage for Park & Attractions	189	GOB	1	0	10	10	21	21	21	21	21	21	21	21	0	189	0	
Sand Removal, spreading and Grading	110	GOB	1	8	8	0	18	16	16	16	15	12	0	0	0	110	0	
Entry Way Road Design	346	GOB	5	0	20	20	42	35	42	35	35	42	35	35	0	346	0	
Children's Play Area	440	GOB	1	0	20	20	0	0	55	55	77	70	72	70	0	440	0	
Total Estimated Cost -	2078		15	28	75	100	126	106	171	169	375	188	263	238	24	2054	0	
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	97	113	8	0	0	0	0	0	0	0	0	0	218	0	0	3129
Carousel Purchase & Installation	221	GOB	2	2	14	14	3	2	5	2	162	10	5	0	0	221	0	
Pavilions (picnic pavilions/shelters)	67	GOB	1	0	4	4	0	0	0	0	0	0	0	58	0	67	0	
Food Vendor - (Concession Stand)	15	GOB	2	0	0	1	0	0	2	2	2	2	2	2	0	15	0	
Virginia Key Beach Park Museum	902	GOB/CDT	0	0	0	0	112	112	112	112	112	114	112	116	0	902	0	
Virginia Key Beach Park Exhibits	1128	GOB	0	0	0	4	0	0	54	497	14	54	497	8	0	1128	0	
Storage & Maintenance Facility	263	GOB	1	0	8	8	190	48	8	0	0	0	0	0	0	263	0	
Train Station	113	GOB	1	0	5	5	20	18	18	18	17	11	0	0	0	113	0	
Nature Center	202	GOB	2	0	0	60	60	60	20	0	0	0	0	0	0	202	0	
Total Estimated Cost -	3129		106	115	39	96	385	240	219	631	307	191	616	184	218	2911	0	

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

HD	GOB	CDT	Total
282	5523	0	5805