VILLAGE of KEY BISCAYNE
Florida

CIVIC CENTER PROJECT

Project Cost Summary

SKYLINE MANAGEMENT GROUP **October 21,2003**

COSTS

Description	Cost		Status	Comments
Site / Infrastructure Project	$	3,377,691	Completion - October 2004	See Exhibit 1
Fire / Village Hall Projects	$	13,283,638	Completed	See Exhibit 2
Community Center Project	$	13,033,881	Completion - October 2004	See Exhibit 3
Land	$	8,480,500	Completed	See Exhibit 4
TOTAL COST	**$**	**38,175,710**		

AVAILABLE FUNDS

Source	Amount		Comments
Series 1999	$	10,000,000	
Series 2000	$	10,000,000	
Series 2002	$	9,987,551	
Grant Designated for Architectural Fees (Currie)	$	100,000	
Grant Designated for Generator	$	50,000	
Grant Designated for Citgo Purchase	$	87,000	
Settlement Fees (Ground Contamination)	$	65,000	
Land Clearing Reimbursement	$	561	
Reserve Account	$	3,000,000	
Interest Income - Series 1999	$	1,015,000	
Interest Income - Series 2000	$	635,000	
Capital Outlay (FFE)	$	500,000	
FFE Resrve Account	$	154,551	
Less: Arbitrage Rebate	$	(210,000)	
TOTAL SOURCE of FUNDS	**$**	**35,384,663**	

FUTURE BORROWING

Future Debt Issuance - Citgo Land Acquistion	$	2,791,047
TOTAL BORROWING REQUIRED	**$**	**2,791,047**

DEBT

Available Debt Cap	$	4,600,000
TOTAL DEBT AVAILABLE	**$**	**4,600,000**

EXHIBIT 1

VILLAGE of KEY BISCAYNE
Florida

CIVIC CENTER PROJECT

Project Cost Summary

Site / Infrastructure

SKYLINE MANAGEMENT GROUP

October 21,2003

COSTS

	Description	Scope	Cost	Status	Comments
3	Amendment 2	Site / Infrastructure (utilities)	$ 801,660	Approved	
4	Amendment 3	Site / Infrastructure (site, roads, landscape)	$ 1,433,035	Approved	
7	Amendment 6	Site / Infrastructure Force Main	$ 156,089	Approved	
16	Future Amendment	Site / Infrastructure Misc. Modifications	$ 126,056	Pending	Added Value
18	Future Amendment	Site / Infrastructure Civil Engineering Mods.	$ 45,759	Pending	Added Value
19	Future Amendment	Site / Infrastructure (Balance of Amendment 3)	$ 400,092	Pending	Added Value
21	Future Amendment	Site / Infrastructure Crandon Blvd. Signalization	$ 200,000	Pending	Added Value
22	Future Amendment	Site / Infrastructure Passive Park (Citgo Site)	$ 40,000	Pending	Added Value
27	Florida Power and Light	Site / Infrastructure Overhead Line Relocation	$ 175,000	Pending	Added Value
TOTAL SITE / INFRASTRUCTURE COSTS			**$ 3,377,691**		

EXHIBIT 2

VILLAGE of KEY BISCAYNE
Florida

CIVIC CENTER PROJECT

Project Cost Summary

Fire / Village Hall

SKYLINE MANAGEMENT GROUP **October 21,2003**

COSTS

	Description	Scope	Cost	Status	Comments
1	Original Contract	Pre-construction	$ 113,190	Approved	
2	Amendment 1	Fire and Village Hall Buildings	$ 10,715,380	Approved	
5	Amendment 4	Fire / Village Hall Community Room Addition	$ 189,058	Approved	
9	Amendment 7	Fire / Village Hall Generator Building	$ 72,760	Approved	Added Value
10	Amendment 8	Fire / Village Hall Parking Lot	$ 40,085	Approved	Added Value
11	Amendment 9	Fire / Village Hall Value Added Modifications	$ 232,893	Pending	Added Value
15	Future Amendment	Fire / Village Hall Misc. Modifications	$ 87,578	Pending	Added Value
20	Future Amendment	Fire / Village Hall Addnl. Builders Risk Ins.	$ 106,384	Pending	
28	Testing / Threshold Inspection	Fire / Village Hall Buildings	$ 118,230	Actual Cost	
29	Direct Costs (NIC GMP)	Fire / Village Hall - Signage, Comm. Equip,Fees	$ 46,686	Actual Cost	
30	Professional Fees	Fire / Village Hall / Site Original Design	$ 1,561,394	Actual Cost	
	TOTAL FIRE / VILLAGE HALL COST		**$ 13,283,638**		

EXHIBIT 3

VILLAGE of KEY BISCAYNE
Florida

CIVIC CENTER PROJECT

Project Cost Summary

Community Center

SKYLINE MANAGEMENT GROUP

October 21,2003

COSTS

	Description	Scope	Cost		Status	Comments
6	Amendment 5	Community Center Building	$	9,818,670	Approved	
12	Amendment 10	Community Center Misc. Modifications	$	40,043	Pending	Added Value
13	Amendment 11	Community Center Additional Sheet Piling	$	56,265	Pending	Impact Cost
14	Amendment 12	Community Center Recharge Dewatering System	$	81,728	Pending	Impact Cost
17	Future Amendment	Community Center Re-design	$	395,483	Pending	Added Value
23	Future Amendment	Community Center G.C. Delay Cost	$	327,744	Pending	Impact Cost
24	Future Amendment	Community Center Delay Addnl. Builders Risk Ins.	$	84,793	Pending	Impact Cost
31	Professional Fees	Community Center Original Design	$	499,500	Actual Cost	
32	Professional Fees	Community Center Redesign	$	233,655	Actual Cost	
33	Professional Fees	Community Center Time Extension	$	85,000	Estimated Expense	Impact Cost
34	Construction Program Manager	Community Center Representation	$	200,000	Actual Cost	
35	Construction Program Manager	Community Center Additional Scope / Time Extension	$	120,000	Estimated Expense	Impact Cost
36	Environmental Consultant	Community Center Ground Water Contamination	$	275,000	Estimated Expense	Impact Cost
37	Testing / Threshold Inspection	Community Center	$	166,000	Estimated Expense	
38	Fixtures, Furniture, Equipment	Community Center	$	650,000	Estimated Expense	Added Value
TOTAL COMMUNITY CENTER COST			**$**	**13,033,881**		

EXHIBIT 4

VILLAGE of KEY BISCAYNE
Florida

CIVIC CENTER PROJECT

Project Cost Summary

Land

SKYLINE MANAGEMENT GROUP

October 21,2003

COSTS

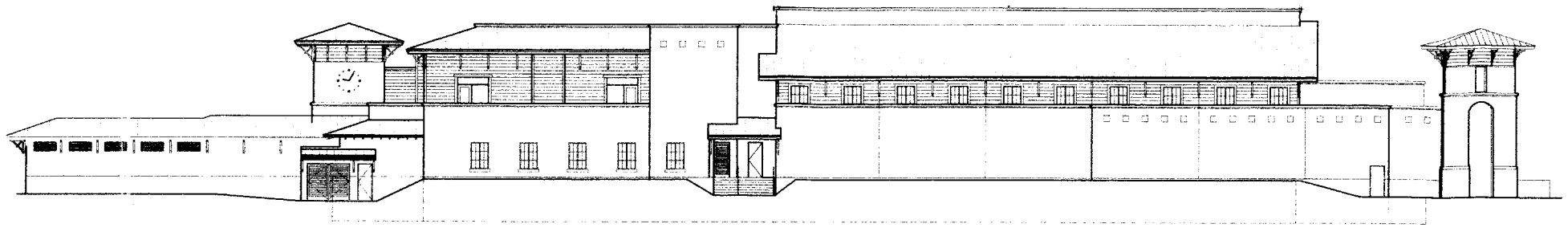
	Description	Scope	Cost	Status	Comments
40	Sun Trust Property	85 W. McIntyre	$ 3,543,039	Actual	
41	Rebozo Property	560 Crandon Blvd.	$ 3,209,187	Actual	
42	Greco	Citgo Site	$ 1,728,274	Actual	
TOTAL LAND COST			**$ 8,480,500**		

SKYLINE MANAGEMENT GROUP INC.
4040 N.E. 2nd AVENUE, SUITE NO. 305, MIAMI, FL. 33137
Tel. (305) 573-2626 Fax (305) 573-2620

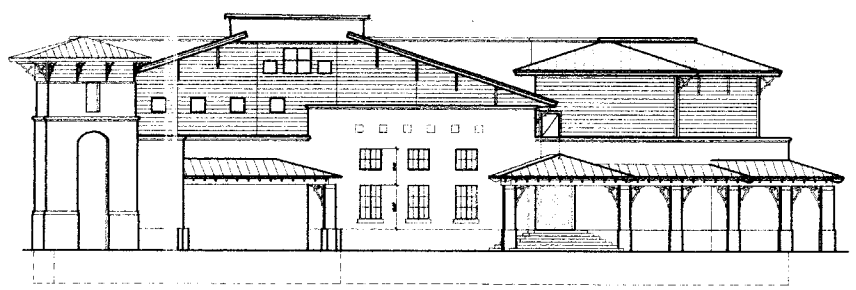
VALUE ENGINEERING OPTIONS

J:\990713 key biscayne\DRAWINGS\CONSTRUCTION\713301.dwg Thu Oct 02 15:07:47 2003

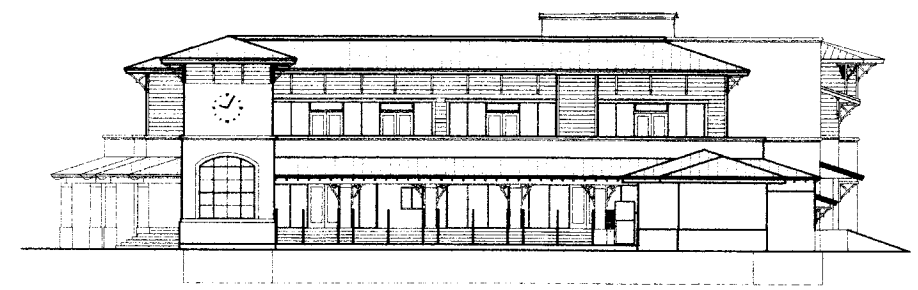
THIS DOCUMENT IS THE PROPERTY OF ROBERT G CURRIE PARTNERSHIP INC. ALL RIGHTS ARE RESERVED AND ANY REPRODUCTION OR OTHER USE OF THIS DOCUMENT WITHOUT THE WRITTEN PERMISSION OF ROBERT G CURRIE PARTNERSHIP INC. IS PROHIBITED.



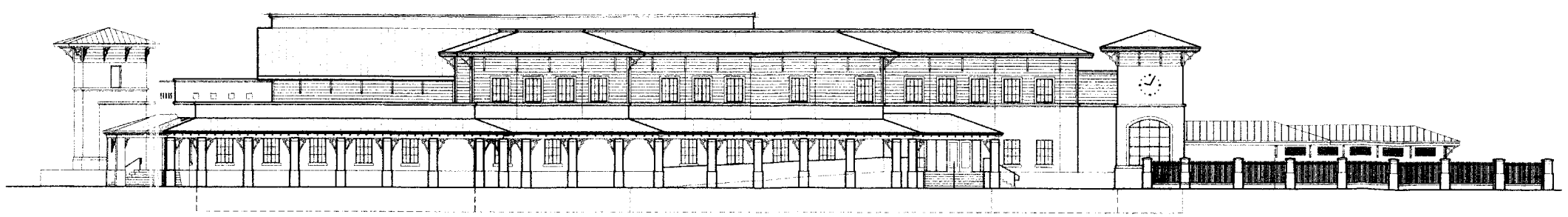
WEST ELEVATION
SCALE: 1/16" = 1'-0"



SOUTH ELEVATION
SCALE: 1/16" = 1'-0"



NORTH ELEVATION
SCALE: 1/16" = 1'-0"



EAST ELEVATION
SCALE: 1/16" = 1'-0"

EXIST'G ELEVATIONS

Robert G. Currie Partnership, Inc.
Architects, Planners & Interior Designers
Robert G Currie AIA
Jess M Sowards AIA
Jose' N Aguila AIA
AA0002271
134 N.E. 1st Avenue
Delray Beach, Florida 33444
TEL: 561 276-4851
FAX: 561 243-8184
E-mail: RGCP@CURRIEARC.COM

ISSUED FOR

BIDS	
PERMIT	10-22-02
CONSTRUCTION	03-14-03

SEAL

PROJECT TITLE
VILLAGE OF KEY BISCAYNE RECREATION CENTER

VILLAGE of KEY BISCAYNE, FLORIDA
CLIENT APPROVAL

REVISIONS

1. 01-27-03
2. 02-21-03
3. 02-27-03 PERMIT REVIEW
4. 03-24-03 CIVIL COMMENTS
5. 03-31-03 STAIRWAY CHANGE

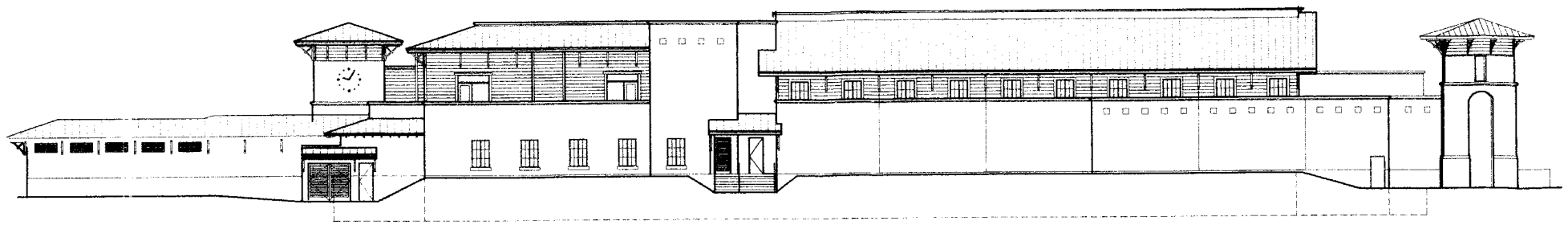
CONSTRUCTION SET: 03-14-03

FILE NUMBER 713301
DRAWING TITLE
ELEVATIONS

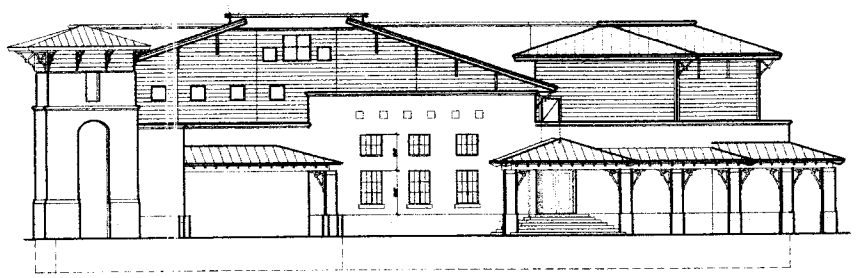
DATE 10-22-02 | DRAWN BY SME
JOB NUMBER 990713
DRAWING NUMBER
A3.01

J:\990713 key biscayne\DRAWINGS\CONSTRUCTION\713301.dwg Thu Oct 02 15:07:47 2003

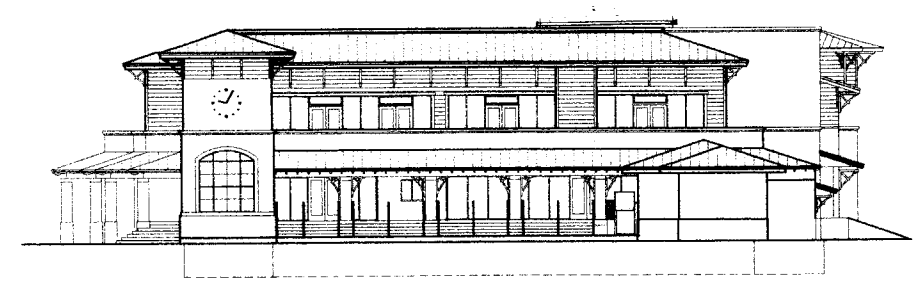
THIS DOCUMENT IS THE PROPERTY OF ROBERT G. CURRIE PARTNERSHIP INC. ALL RIGHTS ARE RESERVED AND ANY POSSESSION, REPRODUCTION OR OTHER USE OF THIS DOCUMENT, WITHOUT THE WRITTEN PERMISSION OF ROBERT G. CURRIE PARTNERSHIP INC. IS PROHIBITED.



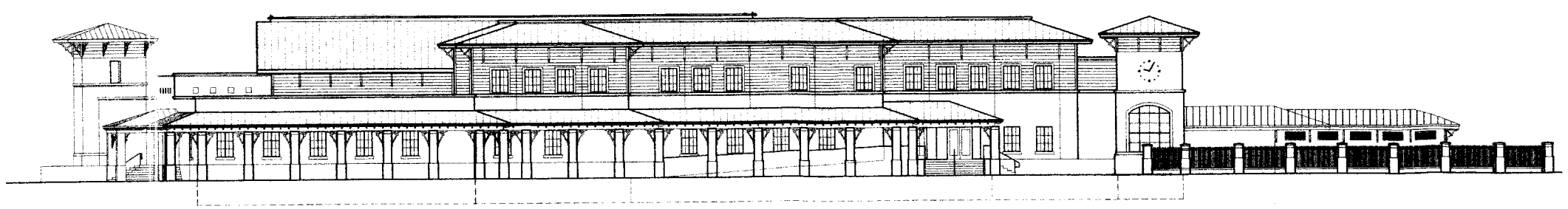
WEST ELEVATION
SCALE: 1/16" = 1'-0"



SOUTH ELEVATION
SCALE: 1/16" = 1'-0"



NORTH ELEVATION
SCALE: 1/16" = 1'-0"



EAST ELEVATION
SCALE: 1/16" = 1'-0"

PROPOSED ELEVATIONS

Robert G. Currie Partnership, Inc.
Architects, Planners & Interior Designers
Robert G Currie AIA
Jess M Sowards AIA
Jose' N Aguila AIA
AA0002271
134 N.E. 1st Avenue
Delray Beach, Florida 33444
TEL: 561 276-4051
FAX: 561 243-8184
E-mail: RGCP@CURRIEARC.COM

ISSUED FOR

BIDS

PERMIT 10-22-02

CONSTRUCTION 03-14-03

SEAL

PROJECT TITLE
VILLAGE OF KEY BISCAYNE RECREATION CENTER

VILLAGE of KEY BISCAYNE FLORIDA

CLIENT APPROVAL

REVISIONS

1. 01-27-03
2. 02-21-03
3. 02-27-03 PERMIT REVIEW
4. 03-24-03 CIVIL COMMENTS
5. 03-31-03 STAIRWAY CHANGE

CONSTRUCTION SET: 03-14-03

FILE NUMBER 713301

DRAWING TITLE
ELEVATIONS

DATE 10-22-02 | DRAWN BY SME

JOB NUMBER 990713

DRAWING NUMBER
A3.01