Belmont Beach and Aquatics Center Project
100% Budget Detail

ESTIMATED PROJECT COSTS								
Line #	PHASE / MILESTONE	Re-design	Prior Design (Fall 2023 and earlier)	Current Estimated Costs	Target Budget	Current Estimated Difference	Amounts Paid to-date	Amount Remaining
1	**Soft Costs**							
1.1	**A/E Design (HEDC)**							
1.1T	**Subtotal A/E Design (HEDC)**	**$ 7,933,883.52**	**$ 10,730,439.69**	**$ 18,664,323.21**			**$ 15,780,245.19**	**$ 2,884,078.02**
1.2	**Construction Mgmt, PLA & Labor Compliance**							
1.2.1	10% Contingency	$ 650,500.00	$ -	$ 650,500.00				
1.2.2	Arcadis VE Team	$	$ 63,200.00	$ 63,200.00				
1.2.3	CMIS Subconsultants	$ 70,500.00	$ 12,600.00	$ 83,100.00				
1.2.4	ODC	$ 79,210.00	$ -	$ 79,210.00				
1.2.5	Preconstruction Phase Services	$ 1,157,933.24	$ 451,074.93	$ 1,609,008.17				
1.2.6	Construction Phase Services	$ 4,502,815.00	$ -	$ 4,502,815.00				
1.2.7	BBAC Redesign Support Services	$ 22,582.69	$ -	$ 22,582.69				
1.2.8	CM Contract Contingency	$ 145,084.14		$ 145,084.14				
1.2.9	Economic Development PLA Administration	$ 250,000.00		$ 250,000.00				
1.2.10	Final Management Labor Compliance Monitoring	$ 250,000.00		$ 250,000.00				
1.2T	**Subtotal Construction Mgmt, PLA & Labor Compliance**	**$ 7,128,625.07**	**$ 526,874.93**	**$ 7,655,500.00**			**$ 1,447,702.19**	**$ 6,207,797.81**
1.3	**Demolition of Old Belmont Pool**							
1.3.1	CM Demolition	$ -	$ 102,182.50	$ 102,182.50				
1.3.2	Hazardous Abatement Monitoring Consult (N&M)	$ -	$ 30,484.91	$ 30,484.91				
1.3.3	Additional Hazardous Abatement Consult (N&M)	$ -	$ 12,441.83	$ 12,441.83				
1.3T	**Subtotal Demo of Old Belmont Pool**	**$ -**	**$ 145,109.24**	**$ 145,109.24**			**$ 145,109.24**	**$ -**
1.4	**Miscellaneous Other Soft Costs**							
1.4.1	Project Management, Web Services & Philanthropy Assistance	$ 3,444,741.84	$ 1,340,451.72	$ 4,785,193.56				
1.4.2	Beach Monitoring, Sampling & Analysis	$ 43,403.51	$ 68,952.18	$ 112,355.69				
1.4.3	LEED Certification Estimated Costs	$ -	$ -	$ -				
1.4.4	Funding (Sponsorship) Consultation	$ 100,000.00	$ 250,656.78	$ 350,656.78				
1.4.5	Equity Access Outreach		$ 138,771.88	$ 138,771.88				
1.4.6	City Fees	$ 1,524,054.43	$ 1,090,776.06	$ 2,614,830.49				
1.4.7	Environmental	$ 277,390.00	$ 140,949.51	$ 418,339.51				
1.4.8	Pre-Design Costs		$ 240,745.38	$ 240,745.38				
1.4T	**Subtotal Misc. Other Soft Costs**	**$ 5,389,589.78**	**$ 3,271,303.51**	**$ 8,660,893.29**			**$ 5,885,771.86**	**$ 2,775,121.43**
1T	**TOTAL SOFT COSTS**	**$ 20,452,098.37**	**$ 14,673,727.37**	**$ 35,125,825.74**	$ 35,000,000 00	$ (125,825.74)	**$ 23,258,828.48**	**$ 11,866,997.26**
2	**Hard Costs**							
2.0	**Demolition of Old Building**							
2.0.1	Belmont Plaza Demo & other costs		**$ 2,861,122.69**	**$ 2,861,122.69**			**$ 2,861,122.69**	**$ -**
2.1T	**SUBTOTAL DIRECT CONSTRUCTION COSTS**	**$ 57,972,000.00**		**$ 57,972,000.00**			**$ -**	**$ 57,972,000.00**
2.2T	**CONSTRUCTION CONTINGENCY (10%)**	**$ 5,797,200.00**		**$ 5,797,200.00**			**$ -**	**$ 5,797,200.00**
2.3T	**OFCI MYRTHA POOL**	**$ 2,500,000.00**		**$ 2,500,000.00**			**$ -**	**$ 2,500,000.00**
2.4T	**Subtotal Miscellaneous Additional Construction Element Estimates**	**$ 775,000.00**		**$ 775,000.00**			**$ -**	**$ 775,000.00**
2T	**TOTAL HARD COSTS**	**$ 67,044,200.00**	**$ 2,861,122.69**	**$ 69,905,322.69**	**$ 39,200,000.00**	**$ (30,705,322.69)**	**$ 2,861,122.69**	**$ 67,044,200.00**
3T	**GRAND TOTALS (w/o Temp Repairs)**	**$ 87,496,298.37**	**$ 17,534,850.06**	**$ 105,031,148.43**	**$ 74,200,000.00**	**$ (30,831,148.43)**	**$ 26,119,951.17**	**$ 78,911,197.26**
4T	**PROJECT CONTINGENCY**	**$ 500,000.00**	**$ -**	**$ 500,000.00**	**$ -**	**$ (500,000.00)**	**$ -**	**$ 500,000.00**
5.1	**Temp Pool Repairs**			**Total**				
5T	**TOTAL TEMP POOL REPAIRS**	**$ 72,567.83**	**$ 965,149.94**	**$ 1,037,717.77**	**$ 1,000,000.00**	**$ (37,717.77)**	**$ 1,037,717.77**	**$ -**
6T	**GRAND TOTALS (w/Temp Repairs)**	**$ 88,068,866.20**	**$ 18,500,000.00**	**$ 106,568,866.20**	**$ 75,200,000.00**	**$ (31,368,866.20)**	**$ 27,157,668.94**	**$ 79,411,197.26**
7.1	**Bid Alternate Construction**							
7.1.1	Alternate 01 Bleachers, Canopy & Support Building with Restrooms	$ 2,119,000.00	$ -	$ 2,119,000.00				
7.1.2	Alternates 02-05 Climb Walls / Zip Lines	$ 184,200.00	$ -	$ 184,200.00				
7T	**TOTAL BID ALTERNATE CONSTRUCTION**	**$ 2,303,200.00**	**$ -**	**$ 2,303,200.00**	**$ -**	**$ (2,303,200.00)**	**$ -**	**$ 2,303,200.00**
8T	**GRAND TOTALS (w/Temp Repairs)**	**$ 90,372,066.20**	**$ 18,500,000.00**	**$ 108,872,066.20**	**$ 75,200,000.00**	**$ (33,672,066.20)**	**$ 27,157,668.94**	**$ 81,714,397.26**