

CITY OF ST. FRANCIS
 ST. FRANCIS CIVIC CENTER
 ST. FRANCIS, WISCONSIN
 PROJECT NO. 3095



Bray Associates Architects, Inc.
 Milwaukee, Wisconsin

Date
 11/12/2013

Project Area:
 45,200

Bid Summary | D.G. Beyer, Inc.

General Construction - DG Beyer, Inc	5,822,021.00
Site Improvements	
Stormwater Management Site Development	205,450.00
All Remaining Site Preparation, Site Development and Landscaping	1,033,108.00
Plumbing - Joe Debelak	427,800.00
Fire Protection - Blair	96,216.00
HVAC - Sure Fire	1,043,200.00
Electrical - Roman	1,120,500.00

Base Bid:	Total Base Bid: \$ 9,748,295.00
	Cost / sq.ft.: \$ 215.67

Analysis of Alternate Bids

	Accepted	Rejected
Alt. Bid #A1: Fire Dept. 4th App. Bay		\$ (115,954.00)
Alt. Bid #A2: Dome City Rotunda Roof		\$ (58,025.00)
Alt. Bid #A3: Fire Dpt. Ap. Bay Doors - North		\$ 1,146.00
Alt. Bid #A4: Fire Dpt. Ap. Bay Doors - South		\$ 1,146.00
Alt. Bid #A5: Terrazzo Flooring in B100	\$ 19,000.00	
Alt. Bid #A6: Mechanically Fastened Roof	\$ (27,270.00)	
Alt. Bid #A7: Police Station Clerk Redesign	\$ (1,692.00)	
Alt. Bid #A8: Provide Monument Sign	\$ 10,556.00	
Alt. Bid A9: Clerestory Glazing		\$ -
Alt. Bid #E1: Paging System		\$ 28,954.00
Alt. Bid #E2: Recessed Light Fixtures		\$ 58,673.00
Alt. Bid #E3: Suspended Light Fixtures		\$ 4,182.00
Alt. Bid #P1: Dom. Water Supply Pipe Insulation		\$ (23,230.00)
Alt. Bid #FP1 - Semi Resessed Sprinkler Heads		\$ (2,545.00)
Alt. Bid #C1: Porous Pavers w/in Parking Spaces		\$ 75,000.00
Info Bid #1: Construction Schedule Adjustment		\$ -
Total Accept / Reject Alt. Bid:	\$ 594.00	\$ (30,653.00)

Total Project Construction Cost:	\$ 9,748,889.00
	Cost / sq.ft.: \$ 215.68

Soft Costs

Geotechnical services (CGC, Inc - 1/11/2013)	\$	16,795.00	
Land survey (Kapur Engineering - 1/14/2013)	\$	7,700.00	
Additional land survey (Kapur Engineering - 5/17/2013)	\$	1,850.00	
Site permitting fees (Kapur Engineering 5/23/2013)			
Storm water calculation fee	\$	8,520.00	
State of Wisconsin (BER) review request	\$	1,440.00	
Notice of Intent	\$	2,880.00	
Wetland Delineation (\$5,400)	\$	-	service not required
Wetland Permitting / Disturbance to Wetlands	\$	3,960.00	
Archeological & Historical Review (\$1,500)	\$	-	service not required
Reimbursable expenses (Printing, shipping, etc.)	\$	6,000.00	allowance
Plan approval and/or review fees	\$	10,000.00	allowance
<i>Owner's builder's risk insurance</i>	<i>\$</i>	<i>7,000.00</i>	<i>TBD - allowance</i>
Moving and/or relocation services	\$	10,000.00	allowance
<i>Furnishings & fixed equipment (\$6 / sq.ft.)</i>	<i>\$</i>	<i>271,200.00</i>	<i>TBD - allowance</i>
Communications / Radio Tower - Mast	\$	10,000.00	allowance
Dispatch technology and/or furniture (2 stations)		Not Included	
Telephone system	\$	25,000.00	allowance
Technology - switches, routers, projectors, etc. (relocate computers)	\$	30,000.00	allowance
Council Chambers Audio / Visual	\$	90,000.00	allowance
Fire Station Alerting System	\$	43,000.00	allowance
Police Station Paging System	\$	28,954.00	allowance
Architectural / Engineering Fee (5.5%)	\$	536,190.00	
A/E Fee on Rejected Bid Alternates	\$	26,000.00	
Design / Construction Contingency (5.0%)	\$	<u>487,440.00</u>	

Total Soft Costs:	\$	1,623,929.00
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Total Project Cost:	\$	11,372,818.00
Cost / sq.ft.:	\$	251.61

Project Budget Revenue Analysis:

1. Bond Proceeds - Series 2013-A	\$	5,948,532.00	
2. Note Proceeds - Series 2013-B	\$	2,551,970.00	
3. Flex Note 2014 Issue 7-1-2014	\$	1,280,000.00	
4. Major Private Donation	\$	<u>925,000.00</u>	
			\$ 10,705,502.00
5 Alternative Funding Sources			
a. Stormwater Fund Direct Contribution	\$	300,000.00	
b. Stormwater Site Work	\$	300,000.00	
<i>b. Focus on Energy Grant (est.)</i>	<i>\$</i>	<i>24,000.00</i>	
c. MMSD Grant (all porous pavers)	\$	-	
d. Private fundraising effort (stone engraving)	\$	<u>43,316.00</u>	
			\$ <u>667,316.00</u>

Total Project Revenue:	\$	11,372,818.00
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