

University of Southern Indiana Board of Trustees

FINANCE COMMITTEE AGENDA

March 3, 1994

- A. FEE INCREASES FOR FISCAL YEAR 1994-95 - Schmidt**
- B. SALARY INCREASES FOR FY 1994-95 - Schmidt**
- C. HEALTH PROFESSIONS BUILDING CHANGE ORDERS - Helfrich**
- D. HEALTH PROFESSIONS BUILDING FINANCES - Whipple**
- E. FOUNDATION FOUNTAIN GRANT - Schmidt**

**BOTCORR/fin394
3/02/94**

**STUDENT FEE PROJECTIONS
FOR THE 1984-85
CURRENT OPERATING BUDGET**

TYPE FEE	FY	FY	AMOUNT	PERCENT	FY	AMOUNT	PERCENT	FY	AMOUNT	PERCENT	FY	AMOUNT	PERCENT	PROJECTED
	90-91	91-92	CHANGE	CHANGE	92-93	CHANGE	CHANGE	93-94	CHANGE	CHANGE	94-95	CHANGE	CHANGE	AMOUNT
														CHANGE
														PERCENT
														CHANGE
CONTINGENT FEE UNDERGRADUATE	38.00	42.00	4.00	10.53%	46.25	4.25	10.12%	47.00	0.75	1.62%	51.25	4.25	9.04%	4.25
CONTINGENT FEE GRADUATE	63.75	69.75	6.00	9.41%	76.00	6.25	8.96%	78.75	2.75	3.62%	85.00	6.25	7.94%	6.25
NON-RESIDENT FEE UNDERGRADUATE	80.25	86.25	6.00	7.48%	92.25	6.00	6.96%	97.75	5.50	5.96%	103.75	6.00	6.14%	6.00
NON-RESIDENT FEE GRADUATE	82.00	88.00	6.00	7.32%	94.25	6.25	7.10%	99.75	5.50	5.84%	106.00	6.25	6.27%	6.25
INSTRUCTIONAL FACILITIES FEE	14.00	14.00	0.00	0.00%	14.00	0.00	0.00%	16.25	2.25	16.07%	16.25	0.00	0.00%	0.00
STUDENT SERVICES FEE	4.25	4.25	0.00	0.00%	4.25	0.00	0.00%	4.75	0.50	11.76%	4.75	0.00	0.00%	0.00
TOTAL UNDERGRADUATE RESIDENT	56.25	60.25	4.00	7.11%	64.50	4.25	7.05%	68.00	3.50	5.43%	72.25	4.25	6.25%	4.25
TOTAL GRADUATE RESIDENT	82.00	88.00	6.00	7.32%	94.25	6.25	7.10%	99.75	5.50	5.84%	106.00	6.25	6.27%	6.25
TOTAL UNDERGRADUATE NON-RESIDENT	136.50	146.50	10.00	7.33%	156.75	10.25	7.00%	165.75	9.00	5.74%	176.00	10.25	6.18%	10.25
TOTAL GRADUATE NON-RESIDENT	164.00	176.00	12.00	7.32%	188.50	12.50	7.10%	199.50	11.00	5.84%	212.00	12.50	6.27%	12.50
RATIO OF NON-RES. TO RES. UNDERGRAD FEE	242.67%	243.15%			243.02%			243.75%			243.60%			
RATIO OF NON-RES. TO RES. GRADUATE FEE	200.00%	200.00%			200.00%			200.00%			200.00%			

#90127
University of Southern Indiana
Health Professions Building

SUMMARY OF CHANGE ORDERS

I. GENERAL AND EQUIPMENT CONSTRUCTION
CONTRACTOR: Peyronnin Construction Company, Inc.

NO.	DESCRIPTION	AMOUNT
CO #GE-6 Item 1	Provide 6" diameter underslab PVC conduits for thirteen dental chairs in A1044 and A1071.	\$ 3,958
Item 2	Provide glass doors in lieu of solid doors in video rooms.	\$ 603
Item 3	Provide two layers of 1/2" gypsum board in lieu of one layer of 5/8" gypsum board for the corridor walls at faculty office area.	\$ 1,238
Item 4	Increase the width of the north wall of the Respiratory Therapy Lab from 4" to 8".	\$ 684
Item 5	Provide a steel section to provide additional support for mezzanine stair.	\$ 851
Item 6	Revise second floor faculty office area as requested by owner.	\$ 9,487
Item 7	Revise storm sewer piping in lawn area.	\$ 1,182
Item 8	Provide 4'-6" high end walls in Dental Clinic for additional lateral support.	\$ 1,905
Item 9	Provide bituminous coating for protection at all structural columns and base plates in basement area (26 locations).	\$ 575
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		\$20,483

II. ELECTRICAL CONSTRUCTION
CONTRACTOR: Sterling Boiler and Mechanical

NO.	DESCRIPTION	AMOUNT
CO #E/B-2 Item 1	Relocate existing manhole and wiring for parking lot lights.	\$17,421
Item 2	Provide four (4) stair light fixtures.	\$ 1,341
Item 3	Revise electrical work for second floor faculty office area.	\$ 1,456
Item 4	Relocate existing street light fixture on Clarke Lane.	\$ 2,401
Item 5	Relocate existing street light fixture on Clarke Lane.	\$ 2,846
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		\$25,465

III. TEMPERATURE CONTROL
CONTRACTOR: Johnson Controls

NO.	DESCRIPTION	AMOUNT
CO #TC-2 Item 1	Revise temperature control work for changes in second floor faculty office area.	\$ 1,300
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		\$ 1,300

The contract sum is increased by these change orders in the amount of \$47,248.

REPORT OF CONSTRUCTION CONTRACTS

Health Professions Building

As Of February 28, 1994

DESCRIPTION

Project Amount	GENERAL & EQUIPMENT CONTRACT (Peyronnin)	MECHANICAL CONTRACT (Goedde)	ELECTRICAL CONTRACT (Sterling)	ELECTRICAL PWR PLT TUNNEL CONTRACT (Process Chem)		TEMP CONTROLS CONTRACT (Johnson)	TESTING BALANCING CONTRACT (Thermal Bal)	TOTALS
Allocations:								
Original Contract Amount	\$7,352,500	\$3,207,200	\$1,438,116	\$210,000	\$320,705	\$27,830	\$12,556,351	
Negotiated Reduction	(244,700)	0	0	0	0	0	(244,700)	
<i>Change Orders Pending</i>	<u>20,483</u>	<u>14,135</u>	<u>25,465</u>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>61,383</u>	
Change Orders Approved	<u>482,834</u>	<u>77,500</u>	<u>23,291</u>	<u>0</u>	<u>482</u>	<u>400</u>	<u>584,507</u>	
Current Contract Amount	\$7,611,117	\$3,298,835	\$1,486,872	\$210,000	\$322,487	\$28,230	\$12,957,541	
Less Total Contract Expenses	<u>4,762,135</u>	<u>2,387,758</u>	<u>690,970</u>	<u>194,915</u>	<u>117,325</u>	<u>696</u>	<u>8,153,799</u>	
Remaining Balance of Contracts	\$2,848,982	\$911,077	\$795,902	\$15,085	\$205,162	\$27,534	\$4,803,742	

Prepared By: Michael Whipple

03/02/94

REPORT OF CONSTRUCTION ACCOUNTS

Health Professions Building

As Of February 28, 1994

DESCRIPTION	PROJECT AMOUNT	6-81044										TOTALS
		6-81041	6-81043	6-81044	6-81042	6-81045	6-81046	6-81047	6-81040	6-81048		
		GENERAL & EQUIPMENT CONTRACT (Psychiatry)	MECHANICAL CONTRACT (Boilers)	ELECTRICAL CONTRACT (Sterilizing)	ARCHITECT CONTRACT & EXPENSES	ELECTRICAL PWR PLT TUNNEL CONTRACT (Process Chem)	TEMP CONTROLS CONTRACT (Johnson)	TESTING BALANCING CONTRACT (Thermal Bal)	OTHER EXPENSES	EQUIPMENT		
Project Amount	14,540,000											
Allocations:												
Original Contract Budgets	(14,030,102)	7,352,500	3,207,200	1,498,116	773,751	210,000	320,705	27,830	0	700,000	0	14,030,102
Change Orders To Original Contract	244,700	(244,700)	0	0	0	0	0	0	0	0	0	(244,700)
Change Orders Pending	(81,383)	20,463	14,135	25,465	0	0	1,300	0	0	0	0	61,383
Change Orders Approved	(584,507)	482,834	77,500	23,281	0	0	482	400	0	0	0	584,507
Current Contract Amount		7,611,117	3,298,835	1,488,872	773,751	210,000	322,487	28,230	0	700,000	0	14,431,292
Current Encumbrances		0	0	0	0	0	0	0	0	0	0	0
Less Total Contract Expenses		4,782,135	2,387,758	690,970	754,228	194,915	117,325	696	0	224,952	0	224,952
Remaining Balance of Contracts	(85,853)	2,828,982	911,077	795,902	19,525	15,085	205,162	27,534	0	475,048	0	5,298,315
Balance In Excess Of Contract Budget		0	0	0	0	0	0	0	0	0	0	0
Budget For Other Expenses		0	0	0	0	0	0	0	0	0	0	0
Less: Other Expense - To - Date	(72,755)	0	0	0	8,981	0	0	0	0	63,774	0	72,755
Budget Balance Other Expenses		0	0	0	(8,981)	0	0	0	0	(63,774)	0	(72,755)
Budget Transfer Required		0	0	0	0	0	0	0	0	0	0	0
Project Balance Available	0											
Subsidiary Budget Available		0	0	0	(8,981)	0	0	0	0	(63,774)	0	(72,755)
Total Project Expenses - To - Date		4,782,135	2,387,758	690,970	763,207	194,915	117,325	696	63,774	0	0	8,980,780

Prepared By: Michael Whipple
02-Mar-84
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