

## **MINUTES**

### **UNIVERSITY OF SOUTHERN INDIANA BOARD OF TRUSTEES**

#### **Finance Committee**

**March 3, 1994**

The University of Southern Indiana Board of Trustees Finance Committee met in the University Center, Room 353, on Thursday, March 3, 1994. Present were Trustees Bruce Baker, Charles Combs, David Huber, Joseph O'Daniel, and Robert Swan. Also attending were President David L. Rice; Senior Vice President Byron Wright; Vice Presidents Donald Bennett, Richard Schmidt, and Sherrienne Standley; Director of Physical Plant Steve Helfrich; and Business Office Director and Controller Mike Whipple.

Mr. Combs called the meeting to order at 10:20 a.m.

Mr. Schmidt reviewed the projected student fee and salary increases for the 1994-95 budget. Discussion followed on these projections.

Mr. Helfrich presented for approval a summary of change orders for the Health Professions Building. On a motion by Mr. O'Daniel, seconded by Mr. Swan, the committee approved the summary of change orders in the amount of \$61,383.

Mr. Whipple presented a report on the Health Professions Building contracts and construction accounts. Discussion followed on the report.

Mr. Schmidt reported that the USI Foundation plans to make a grant to the University to build the David and Betty Rice Plaza, including a fountain bubbling over a waterfall, several large shade trees, a variety of flowering trees, and seasonal blooming plants. It will be located in the 52-foot by 80-foot grassy area between the David L. Rice Library and the University Center.

There being no further business, the meeting was adjourned at 11:00 a.m.



#90127  
University of Southern Indiana  
Health Professions Building

**SUMMARY OF CHANGE ORDERS**

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

<b>NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
		<hr/>
		<b>\$20,483</b>

**II. ELECTRICAL CONSTRUCTION**  
**CONTRACTOR: Sterling Boiler and Mechanical**

<b>NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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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		<b>\$25,465</b>

**III. TEMPERATURE CONTROL**  
**CONTRACTOR: Johnson Controls**

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

**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	GENERAL & EQUIPMENT		MECHANICAL		ELECTRICAL		ELECTRICAL PWR/PLT TUNNEL		TEMP CONTROLS		TESTING BALANCING		TOTALS
	CONTRACT (Peyronnin)	CONTRACT	CONTRACT (Goedde)	CONTRACT	CONTRACT (Sterling)	CONTRACT	CONTRACT (Process Chem)	CONTRACT	CONTRACT (Johnson)	CONTRACT	CONTRACT (Thermal Bal)	CONTRACT	

Project Amount													
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	<u>\$2,848,982</u>		<u>\$911,077</u>		<u>\$795,902</u>		<u>\$15,085</u>		<u>\$205,162</u>		<u>\$27,534</u>		<u>\$4,803,742</u>

Prepared By: Michael Whipple 03/02/94

# REPORT OF CONSTRUCTION ACCOUNTS

## Health Professions Building

### As Of February 28, 1994

DESCRIPTION	PROJECT AMOUNT	6-61048										TOTALS
		6-61041	6-61043	6-61044	6-61042	6-61045	6-61046	6-61047	6-61040	6-61048	6-61048	
		GENERAL & EQUIPMENT CONTRACT (Payor/wh)	MECHANICAL CONTRACT (Boards)	ELECTRICAL CONTRACT (Stealing)	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	1,438,116	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	(61,383)	20,465	14,135	25,465	0	0	1,300	0	0	0	0	61,383
Change Orders Approved	(584,507)	482,834	77,500	23,291	0	0	482	400	0	0	0	584,507
Current Contract Amount		7,611,117	3,288,835	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	224,952	0	224,952
Less Total Contract Expenses		4,762,135	2,387,758	690,970	754,226	194,915	117,325	696	0	0	0	8,908,025
Remaining Balance of Contracts	(95,953)	2,848,982	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	63,774	0	0	72,755
Budget Balance Other Expenses		0	0	0	(8,981)	0	0	0	(63,774)	0	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	(63,774)	0	0	(72,755)
Total Project Expenses - To - Date		4,762,135	2,387,758	690,970	763,207	194,915	117,325	696	63,774	0	0	8,980,760

Prepared By: Michael Whipple  
02-Mar-94  
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