AGENDA

JOINT FINANCE/CONSTRUCTION COMMITTEES

UNIVERSITY OF SOUTHERN INDIANA BOARD OF TRUSTEES

August 3, 2001

(CONSTRUCTION)

1. REVIEW CONSTRUCTION BIDS AND AWARD CONTRACTS FOR THE SCIENCE/EDUCATION CLASSROOM BUILDING (Attachments A and B)

(FINANCE)

- 2. SELECTION OF INVESTMENT BANKER FOR THE SCIENCE/EDUCATION CLASSROOM BUILDING PROJECT (Attachment C)
- 3. APPROVAL OF BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS (Attachment D)

July 31, 2001

Steve Helfrich University of Southern Indiana 8600 University Blvd. Evansville, IN 47712

Re: Science Education Classroom Building TSC # 99260

Subj: Contractor Bid Recommendation

Dear Mr. Helfrich:

On July 12, 2001, bids were received for the Science Education Classroom Building. During the past two weeks, we have reviewed the bids and interviewed the low bidders to verify they are the lowest responsive, and responsible bidder and worthy of contract award.

Arc Mechanical Inc. (low bidder for Category 13 – Plumbing & HVAC) has submitted a letter requesting withdraw of their bid and return of their bid security due to a mathematical error in putting the bid together. We recommend approving this request.

We recommend not accepting Winady Greenhouse Company Inc.'s bid (Category No. 11 -Greenhouse) due to only receiving the one bid and it was over the estimate. This item will be rebid in the near future.

Listed below are our recommendations for award of contract based on Base Bid and Alternate #1 (basement):

TOTAL

\$17,346,111

The total of the bids with the basement alternate, adjusted for the Greenhouse, is 5.1% under our estimate of \$18,282,720.

With the University approval of these recommendations, we are prepared to issue contracts for the Science Education Classroom Building.

Sincerely,

The Skillman Corporation

Michael P. Hennessy Project Manager

MPH/jh

cc: Dave Goldenberg, USI Bryan Carr, Hafer & Associates Jim Boots, TSC Dave Beumel, TSC Charles Davis, TSC File (2) Attachment B Joint Finance/Construction Committees August 3, 2001

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UNIVERSITY of SOUTHERN INDIANA Executive Summary Science/Education Classroom Building Bond RFP Responses

The Board of Trustees authorized the University to issue a <u>Request for Proposal</u> soliciting data from investment banking firms interested in providing funding scenarios for a new student housing facility. Within the request, the firms were also asked to review the existing fee replacement debt and submit a proposal on refunding all or a portion of that debt. The <u>Request for Proposal</u> was sent to eleven (11) firms, and responses were received from six (6). The following firms responded:

- Banc One Capital Markets, Inc.
- Dain Rauscher Investment Services
- Fifth Third Securities, Inc.
- ✤ NatCity Investments, Inc.
- Old National Bank (teaming with Merchant Capital, L.L.C., of Montgomery, Alabama)
- US Bancorp Piper Jaffray (teaming with City Securities Corporation and Edward D. Jones)

The consensus of the underwriters responding was that issuing bonds as fixed-rate debt rather than issuing variable rate debt would be the preferred rate structure in the current economic environment.

Evaluation of Proposals For Investment Banker Services

Banc One Capital Markets, Inc.

Advantages

- Nationally recognized firm with a strong history in public finance
- Current provider of investment banking services with vast experience with the state
- Primary contact for firm is located in Indianapolis
- Has represented the University before
- Proposal was well done and easy to follow
- Firm has national base for bond distribution

Disadvantages

- Proposal does not include local participation
- No local outlet for retail sales

BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS FOR 2000-01

1. Additional Appropriation of Income

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From: Unappropriated Designated Funds

То:	2-20100	Student Programs Supplies and Expense	124
To:	2-20120	Multicultural Center Supplies and Expense	471
То:	2-23300	School of Business Revolving Fund Supplies and Expense Capital Outlay	213 600
To:	2-25134	Student/Faculty Research – Professor Aakhus Services and Expenses	4,750
То:	2-25135	Faculty Research – Professor Dixon Services and Expenses	2,825
То:	2-25136	Faculty Research – Professor Jaquess Personal Services Services and Expenses	464 495
То:	2-25137	Faculty Research – Professor Latorre Personal Services Services and Expenses	450 2,196
То:	2-25138	Faculty Research – Professor Roberts Personal Services Services and Expenses	515 1,197
То:	2-25224	Faculty Research – Professor Blunt Services and Expenses	5,209
То:	2-25225	Faculty Research – Professor Collins Personal Services Services and Expenses	1,200 5,357
To:	2-25226	Faculty Research – Professor Freudenburg Services and Expenses	838
То:	2-25227	Faculty Research – Professor McCloud Personal Services Services and Expenses	2,350 4,200
То:	2-25318	Faculty Research – Professor Choe Personal Services Services and Expenses	810 130
То:	2-25319	Faculty Research – Professor Rhim Personal Services Services and Expenses	1,545 1,090

То:	2-25412	Faculty Research – Professor Alvarez Personal Services Services and Expenses	2,040 960		
To:	2-25413	Faculty Research – Professor Raske Personal Services Services and Expenses	2,040 255		
То:	2-25414	Faculty Research – Professor Stiller Services and Expenses	150		
То:	2-27146	Student/Faculty Research – Professor Gordon Personal Services Services and Expenses	1,680 320		
То:	2-27147	Student/Faculty Research – Professor Barnett Supplies and Expenses	1,200		
То:	2-27148	Student/Faculty Research – Professor Seyler Personal Services Supplies and Expenses	1,000 1,808		
То:	2-27149	Student/Faculty Research – Professor Kuban Supplies and Expenses	879		
То:	2-27301	Student Faculty Research – Professor Price Personal Services Services and Expenses	663 45		
То:	2-27527	Student/Faculty Research – Professor Braysmith Personal Services	1,200		
То:	2-27528	Student/Faculty Research – Professor Hall Supplies and Expenses	288		
From: Una	appropriated Auxi	iliary Funds			
То:	3-30900	New Harmony Operations Supplies and Expense Capital Outlay	1,951 391		
From: Unappropriated Restricted Funds					
To:	4-45081	Economic Education Grant Services and Expenses	15,000		
То:	4-45090	Evansville Center for Medical Education Personal Services Services and Expenses	314,009 178,379		
То:	4-45091	Evansville Center for Medical Education - Special Needs Services and Expenses	16,000		
То:	4-45098	Evansville Center for Medical Education - Thyroid Function Personal Services Services and Expenses	2,500 24,301		

To:	4-45099	Evansville Center for Medical Education – Autoimmune Experiment Services and Expenses	11,593	
То:	4-46010	Evansville Center for Medical Education – Student Technology Fee Plan Personal Services	11,250	
То:	4-46147	Classical Mythology – Indiana Humanities Council Services and Expenses	1,000	
To:	4-46155	Team Training – Indiana Workforce Development Personal Services Services and Expenses	10,250 45,048	
То:	4-46156	Lincoln Bicentennial – Indiana Humanities Council Services and Expenses	1,000	
To:	4-46157	Web Based Training Module – Indiana Higher Education Telecommunications System (IHETS) Personal Services Services and Expenses	11,117 3,875	
To:	4-46274	Online Learning Module - IHETS Personal Services Services and Expenses	6,56 5,345	
То:	4-46275	Psychology Education Partnership – American Psychological Association Services and Expenses	1,500	
То:	4-46414	Geriatric Nursing – Department of Health and Human Services Personal Services Services and Expenses	18,529 6,400	
То:	4-46821	Labyrinth Temple Restoration – New Harmony Foundation/ Ball Family Foundation Services and Expenses	27,500	
To:	4-46913	Campus Sexual Assault Prevention Program Services and Expenses	2,000	
2. Transfer of Funds				
From: To:	1-10100 2-20180	Academic Affairs Student-Faculty Honors Symposium	1,401	
From: To:	2-20050 2-20200	Student Services Activities Programming Board	160	
From: To:	2-20050 2-20760	Student Services International Programs	500	

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Attachment D Joint Finance and Construction Committees 8-03-01 Page 4

From:	2-20050	Student Services	1,210
To:	3-33405	Student Housing Association	
From:	3-33400	McDonald Activity	400
To:	2-20120	Multicultural Center	

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