Budget & Facilities Subcommittee Minutes
August 20, 2014

Attendees: Lee Rash; Joanne Sandvick, Joan Sosalla, Dennis Treu, Wade Hackbarth, Amy Schmidt, Paul Amborn, Jill Grennan; Pete Bemis

Reviewed Minutes:

Minutes dated July 1 and July 25, 2014 were reviewed and approved by subcommittee.

Integrated Technology Center Bids:

The Integrated Technology bids came in close to $3.1 million under budget. The contingency plan for this building has been set at $1.422 million. Wade and Amy will review with JCI the total amount of contingency dollars remaining for all referendum projects.

Alternates that could be taken into consideration for the Integrated Technology Center include the skyway link, green roof, lockers, water reclamation and fourth floor fit up. Site work and landscaping costs were not included in the bids. It was recommended to postpone decisions on all of the alternates (including the link) until Coleman phase 2 bids have been finalized.

With IT bids coming in under budget, along with $100,000 savings from the parking ramp, the Subcommittee recommended these dollars be applied to cover the shortfall of the Truck and Heavy Equipment of $775,000.

The Subcommittee recommended approval on the Integrated Technology Center bids, which did not include any alternates.

Paul will follow up with JCI on expiration date of bids, and retrieve the estimated annual operation cost of utilities for the Greenhouse. Subcommittee recommended apply the savings from the IT bids to the Greenhouse, along with the alternates of the 3rd greenhouse, rainwater collection, and secondary shade curtain

Referendum Update:

Graphics area in Coleman should be ready by Monday, August 25th. Kumm Lower Level will be ready by Monday, August 25th, however one of the restrooms will be unavailable right away. Kumm design teams for 2nd-4th floors have been meeting. Ramp landscaping has been completed. Truck and Heavy Equipment is ready for classes.

Other Capital Projects:

The State Board will reviewing the capital project submittals on the Geothermal Wells and Kumm Lower Level submittals at their September meeting. If passed, these items will be removed from the referendum borrowing.

Western borrowed $4 million for series 2014A (furniture and equipment) in January 2014. Approximately $1 million was applied to PowerCampus and the remaining $3 million will be spent throughout FY14-15 on equipment, IT and so forth. Furniture and equipment related to referendum will be separate borrowings.
The Subcommittee approved moving forward with the proposed budget transfers as detailed on the Capital Projects Report-Current Projects.

Other Business:

Bids that have yet to take place include Coleman phase 2, Kumm building 2nd-4th floors, Coleman Annex and reconstruction of that parking lot. Coleman Phase 2 bids could come in around mid-November, early December.

Truck and Heavy equipment would like approval to purchase two vehicles using their resale and foundation accounts. The Subcommittee approved their request.

Next Meeting:

August 27th meeting has been canceled. Next meeting will be held at the Administrative Center, room 408 on Tuesday, September 2nd at 1:30pm.