

## **AGENDA**

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

**July 13, 2000**

#### **SECTION I - GENERAL AND ACADEMIC MATTERS**

- A. Annual Meeting of the Board
- B. Approval of Minutes of May 5, 2000, Meeting
- C. Establishment of Next Meeting Date, Time, Location
- D. President's Report
- E. Approval of Resolution of Appreciation to Thomas F. McKenna
- F. Approval of Honorary Degrees

#### **SECTION II - FINANCIAL MATTERS**

- A. Approval of Science/Education Classroom Building Schematic Plans and Cost Estimates
- B. Approval of Authorization Resolution for Interim Financing for the Science/Education Classroom Building Project
- C. Report of the Finance Committee
- D. Discussion of Lease of Electrical Substation and Purchase of Electrical Feed from Southern Indiana Gas and Electric Company
- E. Report of the Construction Committee
- F. Approval of Change Orders and Update on Current Construction Projects
- G. Approval of Resolution Regarding Bank Depositories
- H. Approval of Resolution of Declaration of Official Intent to Reimburse Expenditures for the Student Residence Building No. 3 Project
- I. Approval of Resolution of Declaration of Official Intent to Reimburse Expenditures for the Science/Education Classroom Building Project
- J. Approval of the 2001-2003 Capital Improvement Budget Request
- K. Discussion of the Operating Budget Request for 2001-2003

#### **SECTION III - PERSONNEL MATTERS**

- A. Approval of Personnel Action

**SUPPLEMENTAL INFORMATION**

**UNIVERSITY OF SOUTHERN INDIANA  
BOARD OF TRUSTEES**

**July 13, 2000**

**SECTION I - GENERAL AND ACADEMIC MATTERS**

**A. ANNUAL MEETING OF THE BOARD**

1. Roll Call
2. Reading of the Notice of Annual Meeting
3. Reading and Approval of the Minutes of the 1999-2000 Annual Meeting
4. Report of the Nominating Committee
5. Election of Officers
  - a. Chair of the Board
  - b. Vice Chairs of the Board
  - c. Secretary of the Board
6. Appointment of Treasurer and Assistant Secretary
7. Other Business
8. Adjournment of the Annual Meeting

**B. APPROVAL OF MINUTES MAY 5, 2000, MEETING**

**C. ESTABLISHMENT OF NEXT MEETING DATE, TIME, LOCATION**

**D. PRESIDENT'S REPORT**

**E. APPROVAL OF RESOLUTION OF APPRECIATION TO THOMAS F. McKENNA**

Approval of the following resolution is recommended.

WHEREAS, Thomas F. McKenna was appointed to the Board of Trustees in 1990, and

WHEREAS, in that capacity Mr. McKenna has been an active partner in fully developing educational opportunities for young people, and an articulate voice for increasing educational attainment in Indiana, and

WHEREAS, in recognition of his leadership abilities, Mr. McKenna has served with distinction as Secretary of the Board and as a member of the Long-Range Planning Committee, the Finance and Construction Committee, and the Nominating Committee, and

WHEREAS, during his tenure of exemplary leadership, the University has experienced unparalleled growth in enrollment, facilities, and financial resources, and

WHEREAS, Mr. McKenna's term on the Board was completed June 30, 2000,

NOW, THEREFORE, BE IT RESOLVED, that at its sixteenth annual meeting, the Board of Trustees, assembled on campus on July 13, 2000, commends Mr. Thomas F. McKenna for his dedication to the full development of the University of Southern Indiana and the people it serves, and

FURTHER RESOLVED, that this resolution be adopted and spread upon its minutes for all time as a perpetual recognition of the deep gratitude owed by the University, its trustees, officers, students, and faculty, to Mr. Thomas F. McKenna for his devoted service.

**F. APPROVAL OF CANDIDATES FOR HONORARY DEGREES**

It is recommended that the conferral of the following honorary degrees at the August 24, 2000, President's Associates program be approved.

DOCTOR OF LAWS to Donald Roger Hazeltine, long-time member of the Board of Directors and Advisory Council of the USI Foundation.

DOCTOR OF LAWS to Allene Hanna Hazeltine, who assisted in the development of student life programs in the early years of the campus.

## **SECTION II - FINANCIAL MATTERS**

### **A. APPROVAL OF SCIENCE/EDUCATION CLASSROOM BUILDING SCHEMATIC PLANS AND COST ESTIMATES**

Architects from the firms of Edmund L. Hafer and Associates and Hastings and Chivetta will present schematic plans and cost estimates for the Science/Education Classroom Building Project.

Approval of the schematic plans and cost estimates for the Science/Education Classroom Building Project is recommended.

### **B. APPROVAL OF AUTHORIZING RESOLUTION FOR INTERIM FINANCING FOR THE SCIENCE/EDUCATION CLASSROOM BUILDING PROJECT**

Approval of the following resolution is recommended.

WHEREAS, the 1999 Indiana General Assembly authorized the Board of Trustees to construct Phase 1 of the Science/Education Classroom Building at a cost of \$12,600,000; and

WHEREAS, the Indiana State Budget Committee has approved \$3,418,801 of bonding authority for the initial site development work related to Phase I, more particularly described in Exhibit II-A hereto (the "Project"); and

WHEREAS, the Board of Trustees now desires to authorize further planning for the financing and construction of the project and to delegate certain powers to the Finance Committee and Treasurer; and

WHEREAS, the Board of Trustees anticipates that a need will exist for interim financing or financings to provide funds for the construction of the Project prior to the permanent financing therefore;

NOW, THEREFORE, BE IT RESOLVED by this Board as follows:

1. The Treasurer of this Board is hereby authorized to develop a plan of financing, including the selection of commercial or investment bankers, which may include the issuance of one or more notes under one or more loan agreements from time to time, in whole or in part up to the maximum authorized amount of the Project as described in Exhibit II-A hereto plus other costs incidental to the interim financing as authorized by Indiana Code 20-12-6.
2. The Treasurer is authorized to present the plan of financing described in paragraph 1 preceding (The "Plan") to the Finance Committee, from time to time, as appropriate, for approval.
3. The Finance Committee is hereby authorized to approve the Plan (as it may be modified or supplemented by such Committee) on behalf of this Board and to authorize the execution and delivery of such legal documents as may be necessary or appropriate, subject to the following conditions:
  - a) The total aggregate amount of indebtedness incurred pursuant to this authorization (excluding refundings of financings authorized hereunder from time to time) shall not exceed the authorization described in Exhibit II-A hereto, plus incidental costs permitted by statute;
  - b) The interest rates may be variable or fixed, and if fixed, may not exceed 10 percent per annum in true interest cost; and
  - c) The final maturity of any interim financings incurred pursuant to the authority delegated in this Resolution may not exceed five years from the date of issuance.

4. The Chair, Vice Chairs, Treasurer, or Assistant Treasurer of this Board are hereby authorized to execute and deliver any notes, loan agreements, other contracts, agreements, certificates, or other documents as may be necessary or appropriate, subject to the further approvals required from the Finance Committee under paragraph 3 preceding.

**C. REPORT OF THE FINANCE COMMITTEE**

**D. DISCUSSION OF LEASE OF ELECTRICAL SUBSTATION AND PURCHASE OF ELECTRICAL FEED FROM SOUTHERN INDIANA GAS AND ELECTRIC COMPANY**

Approval of the recommendation of the Finance Committee is recommended.

**E. REPORT OF THE CONSTRUCTION COMMITTEE**

**F. APPROVAL OF CHANGE ORDERS AND UPDATE ON CURRENT CONSTRUCTION PROJECTS**

A report on the status of current construction projects will be presented.

Approval of the Change Orders for the Science Center Laboratory Renovation Project (Exhibit II-B) and the Wellness, Fitness, Recreational Facility Project (Exhibit II-C) is recommended.

**G. APPROVAL OF RESOLUTION REGARDING BANK DEPOSITORIES**

Approval of the following resolution is recommended.

WHEREAS, the University wishes to update the list of banks designated as depositories in which funds may be deposited and to update the authorizations required for transactions with the depositories;

THEREFORE, BE IT RESOLVED that FifthThird Bank, Old National Bank of Evansville, Integra Bank, Spencer County Bank, and Firststar Bank Milwaukee be and hereby are designated as depositories in which funds of this Corporation may be deposited by its officers, agents, and employees; and

FURTHER RESOLVED that the Treasurer is authorized to sign (including using facsimile signatures) any and all checks, drafts, and orders, including orders or directions in informal or letter form, against any funds at any time standing to the credit of this Corporation with said bank, and that the said bank hereby is authorized to honor any and all checks, drafts, and orders so signed, including those drawn to the individual order of such officer without further inquiry or regard to the authority of said officer or the use of said checks, drafts, and orders, or proceeds thereof; and

FURTHER RESOLVED that the Treasurer or Assistant Treasurer of the University of Southern Indiana is authorized to enter into a Funds Transfer Agreement with the aforementioned Banks; and

FURTHER RESOLVED that the Treasurer, the Assistant Treasurer, the Associate Vice President for Fiscal and Physical Affairs, the Associate Vice President for Business Administration, the Controller, and the Manager of Payroll be designated as the officers of the University authorized to make wire transfers; and

FURTHER RESOLVED that each of the foregoing resolutions shall continue in force until express written notice of its rescission or modification has been received by the said Bank, but if the authority contained in them should be revoked or terminated by operation of law without such notice, it is resolved and hereby agreed for the purpose of inducing the said Bank to act thereunder, that the said Bank shall be saved harmless from any loss suffered or liability incurred by it in so acting after revocation or termination without such notice.

**H. APPROVAL OF RESOLUTION OF DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR THE STUDENT RESIDENCE BUILDING NO. 3 PROJECT**

Approval of the following resolution is recommended.

WHEREAS, the University of Southern Indiana (the "University") intends to acquire, construct, equip and/or rehabilitate the facilities described In Exhibit II-D (the "Project"); and

WHEREAS, the University reasonably expects to reimburse certain costs of the Project with proceeds of debt to be incurred by the University; and

WHEREAS, the University expects to issue debt not exceeding \$7.5 million in aggregate principal amount for purposes of financing, refinancing, or reimbursing costs of the Project;

NOW, THEREFORE, BE IT RESOLVED that the University declares its official intent to acquire, construct, equip, and/or rehabilitate the Project described in Exhibit II-D to reimburse certain costs of acquiring, constructing, equipping, and/or rehabilitating the Project with proceeds of debt to be incurred by the University; and to issue debt not exceeding \$7.5 million in aggregate principal amount for purposes of financing, refinancing, or reimbursing costs of the Project.

**I. APPROVAL OF RESOLUTION OF DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR THE SCIENCE/EDUCATION CLASSROOM BUILDING PROJECT**

Approval of the following resolution is recommended.

WHEREAS, the University of Southern Indiana (the "University") intends to acquire, construct, equip and/or rehabilitate the educational facilities described In Exhibit II-A (the "Project"); and

WHEREAS, the University reasonably expects to reimburse certain costs of the Project with proceeds of debt to be incurred by the University; and

WHEREAS, the University expects to issue debt not exceeding \$3.7 million in aggregate principal amount for purposes of financing, refinancing, or reimbursing costs of the Project;

NOW, THEREFORE, BE IT RESOLVED that the University declares its official intent to acquire, construct, equip, and/or rehabilitate the Project described in Exhibit II-A to reimburse certain costs of acquiring, constructing, equipping, and/or rehabilitating the Project with proceeds of debt to be incurred by the University; and to issue debt not exceeding \$3.7 million in aggregate principal amount for purposes of financing, refinancing, or reimbursing costs of the Project.

**J. APPROVAL OF THE 2001-2003 CAPITAL IMPROVEMENT BUDGET REQUEST**

The Capital Improvement Budget Request for 2001-2003 (Exhibit II-E) proposes completion of the Science/Education Classroom Building, expansion of the David L. Rice Library, and improvements to the campus roadways.

Approval of the 2001-2003 Capital Improvement Budget Request is recommended.

**K. DISCUSSION OF THE OPERATING BUDGET REQUEST FOR 2001-2003**

The Operating Budget Request for 2001-2003 will be reviewed. The request will be submitted to the Commission for Higher Education and the State Budget Agency on August 1, 2000.

**SECTION III - PERSONNEL MATTERS**

A. Approval of Personnel Action

Approval of the following personnel action is recommended. It is recommended that the following staff member be retired officially with the effective date shown, and the appropriate emeritus title, as indicated, conferred:

James A. Sanders, Director Emeritus of Corporate and Foundation Relations; 15 years of service, effective July 1, 2000.

## PROJECT DESCRIPTION

### NEW CONSTRUCTION – SCIENCE/EDUCATION CLASSROOM BUILDING

**Budget Agency Number: G-0-97-1-01**

#### Project Description

In its 1999-01 capital budget request, the University sought \$21,600,000 of bonding authority to construct a Science/Education Classroom Building. In reviewing that request, the Commission for Higher Education recommended that the project be broken into two phases, with Phase One funding of \$12,600,000 provided in 1999-01. The 1999 General Assembly followed the Commission's recommendation and authorized Phase One bonding of that amount. The University requested Phase Two funding to complete this project as the top priority in its 2001-03 capital budget request.

The University expects to delay construction until funding for both phases is available. That will facilitate construction of a single integrated facility rather than a Phase One facility and a subsequent Phase Two addition.

The following infrastructure and site development steps will be completed in preparation for the new construction:

Estimated Mechanical Construction Cost	\$825,000
Estimated Electrical Construction Cost	272,000
Site Preparation	1,245,000
Design Fees and Expenses	<u>1,076,801</u>
<b>Total Project Development</b>	<b>\$3,418,801</b>



**UNIVERSITY OF SOUTHERN INDIANA  
SCIENCE CENTER LABORATORY RENOVATION PROJECT**

**SUMMARY OF CHANGE ORDERS  
July 13, 2000**

<b>CHANGE ESTIMATE NUMBER</b>	<b>DESCRIPTION</b>	<b>CONTRACTOR(S)</b>	<b>PROPOSAL AMOUNT</b>
17	Furnish and install labor and materials to modify exhaust ductwork on fourteen fume hoods to provide two stainless steel connections each.	Lichtenberger Construction Co.	\$14,337.00
18	Furnish and install stainless steel flashing on exhaust ducts for Exhaust Fans 1, 2 & 3	Lichtenberger Construction Co.	\$3,387.00
<b>TOTAL AMOUNT OF CHANGE:</b>			<b>\$17,724.00</b>

**UNIVERSITY OF SOUTHERN INDIANA**  
**WELLNESS, FITNESS, RECREATIONAL FACILITY**

**SUMMARY OF CHANGE ORDERS**  
**July 13, 2000**

<b>CHANGE ESTIMATE NUMBER</b>	<b>DESCRIPTION</b>	<b>CONTRACTOR(S)</b>	<b>PROPOSAL AMOUNT</b>
1	Furnish eight Barco expansion joints and install in the high temperature high pressure heating water piping in the utility tunnel to accommodate expansion and contraction of piping and to minimize danger of leaks.	Lewis Industrial/ Mechanical Inc.	\$9,256.00
	<b>TOTAL AMOUNT OF CHANGE:</b>		<b>\$9,256.00</b>

## PROJECT DESCRIPTION

### NEW CONSTRUCTION – STUDENT RESIDENCE BUILDING NO. 3

**Budget Agency Number: G-0-00-1-02**

#### Project Description

The University of Southern Indiana proposes the construction of a student residence building with a combination of one and two-bedroom apartments. The residence building, with fifty-two (52) two-bedroom apartments and twelve (12) one-bedroom apartments, will accommodate two-hundred twenty (220) students and will be located in a wooded area south of the Physical Activities Center. The proposed facility is the same general design as the first two suite-style facilities, Newman Hall and Governor's Hall. However, several improvements and enhancements have been incorporated into the architectural design of the project, including the addition of a lower (basement) level.

The three-story building will include a central entrance with interior corridors, a centrally located lounge and reception area, a computer laboratory on each floor, a laundry facility, and a multipurpose room. The two-bedroom units with two bathrooms will accommodate four students and the single units with one bathroom will accommodate one student. The total square footage of a two-bedroom unit is approximately 725 square feet with approximately 530 square feet in the one-bedroom unit. Each apartment will include a kitchenette, a common living area for the residents, and technological enhancements for computer networking. The basement level will contain ten student apartments and an unfinished area for future use.

The construction of the building will be a combination of wood framing, masonry block walls where needed for fire blocks, brick exterior, gypsum board walls and ceilings, and light weight concrete floors.

**PROJECT SIZE:** 64,135 GSF

**ESTIMATED PROJECT COST:** \$6,200,000

#### **ANTICIPATED PROJECT SCHEDULE:**

Bid Date	June 2000
Start Construction	July 2000
Occupancy	August 2001

# UNIVERSITY OF SOUTHERN INDIANA

## 2001-03 CAPITAL IMPROVEMENT BUDGET REQUEST SUMMARY

The University of Southern Indiana's Capital Improvement Budget Request for the 2001-03 biennium proposes completion of the Science/Education Classroom Building, expansion of the David L. Rice Library, and improvements to the campus roadways. The University of Southern Indiana Board of Trustees and Administration are pleased to present the Capital Improvement Budget Request for 2001-03 for review by the Indiana General Assembly, the Commission for Higher Education, and the State Budget Agency.

The University's number one capital priority for the 2001-03 biennium is funding for completion of the Science/Education Classroom Building. The 1999 General Assembly provided \$12,600,000 of bonding authority for Phase I of the project. The University seeks Phase II support to complete construction of the facility. The Science/Education Classroom Building will provide general and specialized classrooms, computer, multi-media, and teaching/research laboratories for the Schools of Science and Engineering Technology, Education and Human Services, and University Division Advising and Academic Skills. Construction of the building is needed to support increased student enrollment and program expansion in science and education; promote collaboration to incorporate modern instructional technology into the science, mathematics, and teacher education curricula; and to increase student retention with improved academic and support services.

Expansion of the David L. Rice Library is the University's number two capital priority. The project will provide additional library space, general purpose classrooms, programming and office space for Academic Affairs division, and additional space for Central Stores and Distribution Services. The University's third priority is for Special Repair and Rehabilitation funds for Phase I of the Campus Entrance/Roadway Relocation Project. This safety-related project will improve the intersection and flow of traffic at the University's main entrance and primary roadway.

The University of Southern Indiana's 2001-03 Capital Improvement Budget Request is consistent with the long-range plans of the University, the mission of the University, and the economic needs of the State of Indiana. In the past ten years, enrollment at the University has increased by 52 percent from 5,713 students in fall 1989 to 8,695 students in fall 1999. A notable change in the student population is the 76 percent increase in the number of FTE students from 3,892 in 1989 to 6,846 students in 1999. Also, more than 8,500 adults and youth enroll annually in noncredit, continuing education, workforce training, and professional development programs at the University. The rapid growth in student enrollment has resulted in a serious deficit of classroom, laboratory, and office space.

The need for additional academic space in the near-term was identified in the 1996 Campus Master Plan. Even with the completion of the Liberal Arts Center in fall 1999, there is a

## **2001-03 Capital Improvement Budget Request Summary**

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significant space deficit of over 200,000 assignable square feet. Construction of the Science/Education Classroom Building and expansion of the David L. Rice Library are needed to maintain the quality of the University's educational programs and necessitated by the University's expanding enrollment. The Campus Entrance/Roadway Relocation Project Phase I results directly from issues related to safety, with increased numbers of pedestrians and increased vehicle traffic. The future needs for the physical development of the campus are identified in the University's Ten-Year Capital Improvement Plan for 2001-2011.

The following charts, *Fall Student Headcount Enrollment and FTE Enrollment 1989-2007*, *FTE Enrollment v. Academic/Administrative Assignable Square Feet*, and *Projected Academic/Administrative Space Needs Per FTE Student: 1997-2010*, illustrate the anticipated increases in student enrollment and the space requirements needed to serve the students of the University of Southern Indiana. Detailed explanations of the projects requested in the 2001-03 Capital Improvement Budget Request are provided in the accompanying documentation.

# **UNIVERSITY OF SOUTHERN INDIANA**

## **2001-03 CAPITAL IMPROVEMENT PLAN**

The Capital Improvement Budget Request for 2001-03 is detailed on Schedule A and asks approval and funding for the following projects:

### **SPECIAL REPAIR AND REHABILITATION**

Request for Campus Entrance/Roadway Relocation – Phase I for 2001-03.

### **NEW CONSTRUCTION**

Request for completion of Science/Education Classroom Building for 2001-03:  
Request for Library/Classroom Expansion for 2001-03.

### **ACQUISITIONS**

No requests for Acquisitions for 2001-03.

### **MAJOR EQUIPMENT**

No requests for Major Equipment for 2001-03.

### **GENERAL REPAIR AND REHABILITATION AND INFRASTRUCTURE**

This Capital Improvement Budget Request asks for funding and approval of several general repair and rehabilitation projects totaling \$1,200,000. The repair and rehabilitation projects planned for completion in the 2001-03 biennium include the following:

- Replace Boiler No. 2 in Central Heating and Cooling Plant
- Replace east one-half of the roof on Murphy Auditorium
- Perform exterior repairs to the Neef House in New Harmony
- Renovate Forum Lecture Halls I, II, and III in Wright Administration Building
- Renovate Robert D. Orr Center corridors, halls, stairs and classroom wallcovering and flooring
- Repair and paint metal roof of the Robert D. Orr Center
- Replace exterior light fixtures with metal halide type- Phase II
- Make walkway repairs throughout campus
- Make improvements to Reflection Lake- Phase II

The General Repair and Rehabilitation and Infrastructure funding requested, along with funds from other sources, will keep deferred maintenance to a minimum and the University and New Harmony structures, facilities, and campus in a satisfactory condition.

The Capital Improvement Budget Request Schedules A through F are included on the following pages.

UNIVERSITY OF SOUTHERN INDIANA

SCHEDULE A

SUMMARY OF CAPITAL BUDGET REQUEST FOR 2001-03

Capital Budget Item	Budget Agency Number (1)	Institutional System-wide Priority	State Funding			Total Budget Request	Annual Debt Service (2)	
			Cash	Bonding Authority	Lease-Purchase		Non-State Debt Service	Fee Replacement
I. R & R Formula Facilities (5 Projects) Infrastructure/Utilities (4 Projects) TOTAL			\$1,157,834			\$1,157,834		
II. Special R & R Campus Entrances/Roadway Relocation Phase I	G-0-01-2-02	3	\$4,000,000			\$4,000,000		
III. Technology (List Projects)								
IV. New Construction Science/Education Classroom Bldg. Completion	G-0-97-1-01	1	\$10,540,000			\$10,540,000		
Library/Classroom Expansion	G-0-01-1-01	2	\$23,200,000			\$23,200,000		
Parking Facilities	G-0-01-1-03	4			\$6,000,000	\$6,000,000	\$509,000	
Student Residence Buildings	G-0-01-1-04	5			\$7,000,000	\$7,000,000	\$594,000	
V. Acquisition (Facility, Land, or Lease) (List Projects)								
VI. Other (List Projects)								
VII. Grand Total			\$36,897,834	\$0	\$0	\$51,897,834	\$13,000,000	\$1,103,000

NOTES:

- (1) See Appendix A.
- (2) Assume 20 years at 5.75%

\* \$21,600,000 requested in 1999-2001; \$12,600,000 in bonding authority authorized in 1999-2001 Biennial Budget. Based on construction cost escalation: \$21,600,000 X 1.035 X 1.035 X 1.035 = \$12,600,000 = \$10,540,000

\*\* Cost estimate based on construction costs in 2000





UNIVERSITY OF SOUTHERN INDIANA  
SCHEDULE C  
TEN-YEAR CAPITAL IMPROVEMENT PLAN (BUILDINGS) (1)  
(all amounts expressed in 2001-03 dollars)

	NEAR-TERM 2001-03 Biennium			MEDIUM-TERM 2003-05 Biennium			LONG-TERM 2005-11 Biennium		
	Projected State Amount	Funding Other Sources (2)	Space Change A.S.F.	Projected State Amount	Funding Other Sources (2)	Space Change A.S.F.	Projected State Amount	Funding Other Sources (2)	Space Change A.S.F.
I. Special R & R									
1. Campus Entrance/Roadway Relocation Phase I and Phase II	\$4,000,000						\$4,000,000		
2. Library Renovation				\$3,600,000		N/C			
II. New Construction									
1. Science/Education Classroom Bldg. * Completion	\$10,540,000		37,390						
2. Library/Classroom Expansion **	\$23,200,000		81,800						
3. Parking Facilities		\$6,000,000 (c)			\$6,500,000 (c)				
4. Student Residence Buildings		\$7,000,000 (b)	55,000		\$7,300,000 (b)	55,000		\$16,000,000 (b)	110,000
5. Student Dining Facility					\$3,000,000 (b)	11,200			
6. General Classroom Building				\$22,500,000		75,000			
7. Physical Activities Center Addition				\$6,000,000		56,000			
8. Central Stores/Receiving Facility					\$1,500,000 (e)	32,000			
9. Student Support Facilities***					\$11,500,000 (c)	57,000			
10. Wellness, Fitness, Recreational Facility - Phase III								\$5,500,000 (c)	25,000
11. Performing Arts Center								\$15,000,000	60,000
III. Facilities Acquisition									
None									
IV. Lease									
None									
TOTAL	\$37,740,000	\$13,000,000	174,190	\$32,100,000	\$37,800,000	288,200	\$19,000,000	\$27,500,000	195,000

(1) Note any projects which may involve the alteration or demolition of an historic site or structure.

(2) Identify source of non-state (i.e. "other") funding.

(a) Institutional Plant Fund Reserves  
(b) Rental/Board Income  
(c) Fees and Contributions  
(d) Contributions

\*\*\$21,600,000 requested in 1999-2001; \$12,600,000 bonding authority authorized in 1999-2001 Biennial Budget. Based on construction cost escalation: \$21,600,000 X 1.035 - \$12,600,000 = \$10,540,000

\*\*\*Cost estimate based on construction costs in 2000

\*\*\*Wellness, Fitness, Recreational Facility Phase II: Funding - \$5,000,000, Space Change A.S.F. - 27,000; UC Expansion: Funding - \$6,500,000, Space Change A.S.F. - 30,000

**UNIVERSITY OF SOUTHERN INDIANA  
LIBERAL ARTS CENTER PROJECT  
SUMMARY OF CHANGE ORDERS**

**July 13, 2000**

<b>CHANGE ESTIMATE NUMBER</b>	<b>DESCRIPTION</b>	<b>CONTRACTOR(S)</b>	<b>PROPOSAL AMOUNT</b>
28	Credit unused Allowance to Owner	Abell Elevator Co.	(\$2,417.00)
29	Credit unused Allowance to Owner and various credits and additions to Project	Arc Construction Co.	(\$12,485.00)
30	Credit unused Allowance to Owner and credits for back charges and panel correction	Concrete Technology, Inc.	(\$18,424.00)
31	Credit unused Allowance to Owner, credit for deletions and additions for back charges	Danco Construction Co.	(\$10,057.00)
32	Credit unused Allowance to Owner, credit back charges and addition to Project	General Steel Fabricating Co.	(\$8,862.00)
33	Make changes in data system in Room 1005	Industrial Contractors, Inc.	\$4,623.00
34	Credit unused Allowance to Owner	Midwest Roofing & Sheet Metal	(\$854.00)
35	Add smoke detector at wheel chair lift and correct payment amount for previous work	Mounts Electric Co.	\$4,212.00
36	Credit unused Allowance to Owner	Sprinkler Systems, Inc.	(\$5,000.00)
37	Remove sprinkler head at wheel chair lift	Sprinkler Systems, Inc.	\$400.00
38	Credit unused Allowance to Owner and delete work at wood bench	U.S. Industries Group, Inc.	(\$6,252.00)
	<b>TOTAL AMOUNT OF CHANGE:</b>		<b>(\$55,116.00)</b>