AGENDA
UNIVERSITY OF SOUTHERN INDIANA
BOARD OF TRUSTEES

September 7, 1995

SECTION I - GENERAL AND ACADEMIC MATTERS
A. Approval of Minutes of July 7, 1995, Meeting
B. Establishment of Next Meeting Date, Time, Location
C. President’s Report
D. Election of Vice Chairman of the Board and Chair of Long-Range Planning Committee

SECTION II - FINANCIAL MATTERS
A. Report on Student Financial Assistance
B. Report of the Finance Committee
C. Report on the Student Housing Construction Project
D. Approval of Resolution of Intent to Reimburse Student Housing Building Planning and Construction Costs from Bond Proceeds
E. Approval of Declaration of Official Intent to Reimburse Student Housing Building Expenses
F. Approval of Resolution to Lease Motor Vehicles
G. Approval of Budget Appropriations, Adjustments, and Transfers
H. Approval of Budget Adjustments for Fiscal Year 1994-95
SUPPLEMENTAL INFORMATION

UNIVERSITY OF SOUTHERN INDIANA
BOARD OF TRUSTEES

September 7, 1995

SECTION I - GENERAL AND ACADEMIC MATTERS

A. APPROVAL OF MINUTES OF JULY 7, 1995, MEETING

B. ESTABLISHMENT OF NEXT MEETING DATE, TIME, LOCATION

C. PRESIDENT'S REPORT

D. ELECTION OF VICE CHAIRMAN OF THE BOARD AND CHAIR OF LONG-RANGE PLANNING COMMITTEE
SECTION II - FINANCIAL MATTERS

A. REPORT ON STUDENT FINANCIAL ASSISTANCE

A summary will be presented on Student Financial Assistance administered by the University.

B. REPORT OF THE FINANCE COMMITTEE

The Finance Committee met on August 10, 1995. The chairman of the committee will report on the action taken by the committee.

University Center Addition Financing Plan

On July 7, 1995, the Board of Trustees authorized the Finance Committee to approve a financing plan for the University Center Addition project. The Resolution of the Finance Committee of the Board of Trustees for the University of Southern Indiana Approving and Authorizing the Sale of the University of Southern Indiana Student Fee Bonds was approved by the Finance Committee in substantially the form as it appears in Exhibit II-A.

University Center Construction Bids and Authorization to Proceed

The Finance Committee authorized President Hoops to request the Indiana Commission for Higher Education, the Indiana State Budget Committee, and the Governor of the State of Indiana to approve an increase in the previously approved $4,100,000 University Center Addition project to $4,700,000. This increase includes $500,000 for additional construction and professional fees and a $100,000 contingency fee. (See Bid Summary, Exhibit II-B.)

VEBA Trust

On July 7, 1995, the Board of Trustees authorized the Finance Committee to review and approve the final documents to establish a VEBA Trust Agreement for Post-Retirement Benefits. On August 10, 1995, the Finance Committee approved the Trust Agreement for the Voluntary Employees' Benefit Association for Employees and Retired Employees of the University of Southern Indiana (Exhibit II-C).

Review of 1996 Housing Construction Projections and Authorization to Proceed

The Finance Committee authorized Dr. Hoops to request approval from the Indiana Commission for Higher Education, the State Budget Agency, and the Governor of the State of Indiana for the construction of three additional student housing buildings at a cost of $2,700,000.

C. REPORT ON THE STUDENT HOUSING CONSTRUCTION PROJECT

Planning for construction of three student housing buildings in the Frank F. McDonald Apartment complex is proceeding. The firm of Intek of Evansville, Inc. has been retained to provide architectural services for the project. The building plans will be sent to the Indiana Administrative Building Council for approval and permitting. After State approval, the plans will be forwarded to the Vanderburgh County Area Plan Commission for its approval. This project is scheduled for inclusion in the Indiana Commission for Higher Education September meeting agenda, after which the project will be placed on the State Budget Committee agenda for final state approval.

Construction of the buildings is scheduled in two phases which include a site development phase and a building construction phase. Site work, including laying of a concrete slab, is projected to begin in the fall of 1995 as soon as the permit and approval process is completed. Building construction will proceed when weather permits in spring 1996. If plans proceed as scheduled, the housing units will be ready for student occupancy fall semester 1996.
Several of these steps will need to be taken before the November Board meeting. Therefore, a Construction Committee should be appointed by the Chairman of the Board. This committee should have authority to retain an architect, approve building plans, and accept construction bids for the site work contracts. This committee will report progress on the project to the full Board at its meeting in November, 1995.

Approval of the process described above and the appointment of a Construction Committee is recommended. (Exhibit II-D).

D. APPROVAL OF RESOLUTION OF INTENT TO REIMBURSE STUDENT HOUSING BUILDING PLANNING AND CONSTRUCTION COSTS FROM BOND PROCEEDS

Approval of the following resolution is recommended.

WHEREAS, the University of Southern Indiana Board of Trustees (the 'University') intends to acquire, construct, and equip three student housing buildings (the 'Project'), as more specifically described in Exhibit II-E; and

WHEREAS, the Finance Committee of this Board of Trustees previously has expressed its intent to acquire, construct, equip, and plan the Project; and

WHEREAS, the Finance Committee, by its approval, on August 10, 1995, of a request to construct student housing, evidenced its anticipation that the University would procure funding for the planning and project costs associated with the Project through issuance of tax-exempt debt (together with the expression of intent described in the preceding paragraph, the 'Prior Approval'); and

WHEREAS, the University previously has incurred costs of planning and other preliminary costs (the 'Planning Costs') for the Project and has advanced its own funds for those purposes; and

WHEREAS, the University intends to continue to incur Planning Costs and to reimburse itself for the Planning Costs for the Project and intends to begin to incur costs for the acquisition, construction, equipping, or rehabilitation of the Project (the 'Project Costs') and to advance its own funds for the purposes with the intent to reimburse itself for those advances from the proceeds of tax-exempt debt; and

WHEREAS, the University intends to pay debt service on the tax-exempt debt incurred to reimburse such costs of the Project from rental revenues;

NOW, THEREFORE, BE IT RESOLVED that the University hereby affirms and ratifies its Prior Approval, as defined above, and affirms that the Prior Approval evidenced a declaration of intent to advance funds for Planning Costs for the Project and, where appropriate, to advance funds for Project Costs for the Project, all to be reimbursed with the proceeds of tax-exempt debt payable for the sources described above.

BE IT FURTHER RESOLVED, that the University hereby declares its official intent to plan, acquire, construct, and equip the Project; to advance its own funds to pay costs associated with those purposes; and to reimburse such project costs by issuing tax-exempt debt.

E. APPROVAL OF DECLARATION OF OFFICIAL INTENT TO REIMBURSE STUDENT HOUSING BUILDING EXPENSES

Approval of the following resolution is recommended.

WHEREAS, the University of Southern Indiana (the "Corporation") intends to acquire, construct or rehabilitate, and equip three student housing buildings on the University campus, including related site preparation for the buildings (the "Project"); and

WHEREAS, the Corporation reasonably expects to reimburse certain costs of the Project with proceeds of debt to be incurred by the Corporation; and
WHEREAS, the Corporation expects to issue debt of $2,700,000, plus the costs of debt issuance, for the purpose of reimbursing costs of the Project; and

WHEREAS, the Corporation intends that this Declaration of Official Intent to Reimburse expenditures constitutes a declaration of official intent pursuant to Treas. Reg. S1.103-18 (1992);

NOW, THEREFORE, BE IT RESOLVED that the Corporation declares its official intent pursuant to Treas. Reg. S1.103-18 (1992) to acquire, construct or rehabilitate, and equip the Project; to reimburse certain costs of acquiring, constructing or rehabilitating, and equipping the Project with proceeds of debt of $2,700,000 to be issued by the Corporation, plus the costs of debt issuance, for the purpose of reimbursing costs of the Project.

F. APPROVAL OF RESOLUTION TO LEASE MOTOR VEHICLES

The Business Office and Physical Plant recently conducted a study of fleet utilization and methods of meeting future institutional needs. One option under consideration is leasing vehicles for fleet operation. Several automobile dealers require a Corporate Resolution before entering into a lease agreement. To allow the University to enter into lease agreements with these dealers, the following resolution is presented for approval.

Approval of the following resolution is recommended.

WHEREAS, the University may find it financially advantageous to lease vehicles for the travel needs of the University; and

WHEREAS, leasing companies may require a corporate resolution before entering into lease agreements with the University; and

WHEREAS, the Board of Trustees does not choose to review and approve each of these lease agreements individually;

BE IT RESOLVED, that the University of Southern Indiana be authorized to enter into one or more leases for usage of motor vehicles.

BE IT FURTHER RESOLVED, that the Vice President for Business Affairs and Treasurer or applicable designee is hereby authorized, directed, and empowered in the name of this Corporation to enter into motor vehicle lease agreements.

G. APPROVAL OF BUDGET APPROPRIATIONS, ADJUSTMENTS, AND TRANSFERS

Approval of the following budget appropriations, adjustments, and transfers, is recommended.

1. Additional Appropriations

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<th>To:</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>4-45086</td>
<td>1995-96 Economic Education Supplies and Expense</td>
<td>10,546</td>
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<tr>
<td>4-45090</td>
<td>Medical Education Personal Services Supplies and Expense</td>
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<td>4-46236</td>
<td>1995 New Harmony Theatre - Indiana Arts Commission Supplies and Expense</td>
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<td>4-46237</td>
<td>1995-96 Ropewalk Writers’ Retreat - Indiana Arts Commission Supplies and Expense</td>
<td>4,988</td>
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<td>2,786</td>
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</table>
To: 4-46809 1995-96 Exhibition Series, New Harmony Gallery - Indiana Arts Commission Supplies and Expense

2. Transfer and Appropriation of Funds

From: 2-23210 Nursing & Health Professions Professional Practice
To: 1-10460 Dental Hygiene Capital Outlay

H. APPROVAL OF BUDGET ADJUSTMENTS FOR FISCAL YEAR 1994-95

The annual closing of the financial records requires adjustments, transfers between funds, and additional appropriations.

Approval of these closing transactions as presented in Exhibit II-F is recommended.
RESOLUTIONS OF THE FINANCE COMMITTEE OF THE BOARD OF
TRUSTEES FOR THE UNIVERSITY OF SOUTHERN INDIANA
APPROVING AND AUTHORIZING THE SALE OF THE
UNIVERSITY OF SOUTHERN INDIANA STUDENT FEE BONDS

WHEREAS, the Board of Trustees (the "Board") of the University of Southern Indiana (the "University") has full power and authority under and by virtue of the laws of the State of Indiana, including, more particularly, the provisions of Indiana Code 20-12-6, to issue bonds secured by Student Fees to finance and refinance academic and building facilities on its Evansville campus; and

WHEREAS, the University has heretofore executed and delivered to The Merchants National Bank of Terre Haute, as succeeded by Old National Trust Company, as Trustee (the 'Trustee'), a certain Trust Indenture dated as of November 1, 1985 (the "Indenture"), for the purpose of securing its Student Fee Bonds issued from time to time thereunder; and

WHEREAS, Article IV of the Indenture authorizes the issuance of additional series of Bonds by the University and the authentication and delivery of those additional series of Bonds by the Trustee under the conditions set forth in Article IV, which conditions have been complied with so as to authorize the issuance, authentication and delivery of those Bonds by the Trustee under the conditions set forth in Article IV, to provide the funds required to finance the construction of an addition to the University Center and related site preparation (the 'Project'); and

WHEREAS, the Board has authorized the Treasurer of the University (the 'Treasurer') to investigate, develop and evaluate a Plan of Financing and to present that Plan of Financing for approval to the Finance Committee of the Board (the 'Committee'), to whom authority to approve the issuance of bonds has been properly delegated pursuant to the Board Resolution dated July 7, 1995 (the 'Board Resolution'); and

WHEREAS, the Board has authorized the Committee to approve a Plan of Financing and to authorize the execution and delivery of the University of Southern Indiana Student Fee Bonds, in one or more series (the 'Bonds'), and of a Third Supplemental Indenture, a Preliminary Official Statement, a final Official Statement, a Bond Purchase Agreement, a Continuing Disclosure Undertaking Agreement, a Construction and Rebate Agreement, and forms of the Bonds, pursuant to the Board Resolution; and

WHEREAS, the Treasurer has investigated, developed, evaluated and presented a Plan of Financing to the Committee; and

WHEREAS, the Committee desires to approve the Plan of Financing presented by the Treasurer; and

WHEREAS, there has now been submitted to the Committee a form of Third Supplemental Indenture (the 'Third Supplemental Indenture'), a form of Preliminary Official Statement (the 'Official Statement'), a form of Bond Purchase Agreement (the 'Bond Purchase Agreement'), a form of Construction and Rebate Agreement (the 'Construction and Rebate Agreement'), and a form of Continuing Disclosure Undertaking Agreement (the 'Undertaking Agreement') in connection with the issuance of the Bonds in an aggregate principal amount not to exceed $6,000,000 plus certain additional costs and discounts and funding requirements, which financing has been approved by the State Budget Agency of the State of Indiana; and

NOW, THEREFORE, BE IT RESOLVED by the Committee as follows:

Section 1. The issuance of the Bonds by the University on the terms and conditions set forth in the Third Supplemental Indenture is hereby authorized in the total principal amount not to exceed the sum of $6,000,000, plus underwriters' discount, as described below, original issue discount, as permitted by law, costs of issuance, costs of any premium for bond insurance, and capitalized interest on the Bonds. The Bonds shall be designated 'University of Southern Indiana Student Fee Bonds, Series E' (the "Bonds"). The true interest cost of the Bonds shall not exceed 6.5%, with a maximum underwriters' discount of 1% and with such serial or term maturities and redemption features as the executing officers shall approve. The final maturity of the Bonds shall not extend beyond October 1, 2020. The Bonds shall be sold pursuant to the Bond Purchase Agreement at negotiated sale to Smith Barney Inc., as representative of the underwriters listed in the Bond Purchase Agreement.
Section 2. The Third Supplemental Indenture is approved in substantially the form submitted to the Committee and is made a part of this Resolution as if fully set forth herein. The Chairman or Vice Chairman of the University, or either of them, is hereby authorized to execute and deliver, and the Secretary or Assistant Secretary of the University, or either of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Third Supplemental Indenture in substantially the form presented to this meeting, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. The Official Statement is approved in substantially the form submitted to the Committee and is made a part of this Resolution as if fully set forth herein. The Treasurer of the University is hereby authorized and directed to make those changes in form or substance as are necessary or appropriate, to authorize the distribution of the Official Statement, to deem an Official Statement to be final or nearly final for purposes of applicable Securities and Exchange Commission rules, to execute and deliver the form of any final Official Statement with those changes in form or substance that the Treasurer shall approve, and to cause printed copies of the Preliminary and final Official Statements to be provided to those prospective purchasers, investors and other persons as he may deem advisable in order to market the Bonds, and any such prior actions are hereby ratified and confirmed.

Section 4. The Bond Purchase Agreement is approved in substantially the form submitted to the Committee and is made a part of this Resolution as if set forth fully herein. The Chairman, Vice Chairman or Treasurer of the University, or any of them, is hereby authorized to execute and deliver the Bond Purchase Agreement in substantially the form submitted to the Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. The Construction and Rebate Agreement is approved in substantially the form submitted to the Committee and is made a part of this Resolution as if set forth fully herein. The Chairman, Vice Chairman or Treasurer of the University, or any of them, is hereby authorized to execute and deliver and the Secretary or Assistant Secretary of the University, or either of them, is hereby authorized to attest the signature of and to imprint the corporate seal of the University on the Construction and Rebate Agreement in substantially the form submitted to the Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 6. The Undertaking Agreement is approved in substantially the form submitted to the Committee and is made a part of this Resolution as if set forth fully herein. The Chairman, Vice Chairman or Treasurer of the University, or any of them, is hereby authorized to execute and deliver the Undertaking agreement in substantially the form presented to the Committee, with those changes in form or substance that the officers executing that document shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 7. The Treasurer is hereby authorized to prepare the bond forms, as approved by the Committee, in accordance with the Board Resolution, required for use in the issuance of the Bonds, and to cause the same to be executed manually or by facsimile by the proper officers of the University as provided in the Third Supplemental Indenture and the Indenture. Upon execution of the Bonds, the Treasurer shall deliver the Bonds to the Trustee for authentication, and upon their authentication, the Treasurer is authorized and directed to deliver the Bonds, upon payment of the purchase price, to The Depository Trust Company, New York, New York ("DTC"), on behalf of the purchasers thereof, which purchase price shall reflect the underwriters' discount permitted by this Resolution and original issue discount, if any, as permitted by law.

Section 8. The Chairman, Vice Chairman, Treasurer, Secretary and Assistant Secretary of the University are, and each of them is, hereby authorized and directed to do any and all further acts and things necessary underlying execution and delivery of such additional or supporting agreements, documents or certificates (including a DTC Letter of Representations and any agreement associated with obtaining bond insurance, if appropriate) as may be requested or necessary in order to complete the transaction contemplated by the Bond Purchase Agreement, the Third Supplemental Indenture, the Construction and Rebate Agreement, the Undertaking Agreement and the Official Statement hereby authorized.

Copies of the documents referenced in this resolution are on file in the official Board of Trustees record of the September 7, 1995 meeting.
## USI-UNIVERSITY CENTER EXPANSION

### BID SUMMARY

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<th>Prime Contract</th>
<th>Contractor</th>
<th>Low Bids</th>
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<td>2,257,658</td>
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<td>Roof Work</td>
<td>US Industries</td>
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<tr>
<td>Fire Protection, Plumbing, HVAC work</td>
<td>Arc Mechanical</td>
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<td>Fire Protection Plumbing HVAC</td>
<td>United Fire Prot.</td>
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<td>Deig Brothers</td>
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<td>Deig Brothers</td>
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<tr>
<td>Temperature Control Work</td>
<td>Johnson Controls</td>
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<td>Electrical Work</td>
<td>Premier Elect.</td>
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<td>Test &amp; Balance</td>
<td>Flotech</td>
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<td>12&quot; Chilled water at tunnel</td>
<td>Flotech</td>
<td>123,900</td>
<td>100,000 Cont.</td>
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<td>Tunnel Elect.</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>$4,469,360</strong></td>
<td><strong>$3,849,050</strong></td>
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1 This number is the three primes combined
2 This number is Blundall's No. less Temperature Control and Test & Balance
3 Taken out of Blundall's HVAC number
4 From tunnel project
DRAFT

TRUST AGREEMENT
FOR THE
VOLUNTARY EMPLOYEES' BENEFIT ASSOCIATION
FOR EMPLOYEES AND RETIRED EMPLOYEES OF
UNIVERSITY OF SOUTHERN INDIANA

Effective Date
_____ , 1995
<table>
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<tr>
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<tbody>
<tr>
<td></td>
<td>TRUST AGREEMENT</td>
<td>1</td>
</tr>
<tr>
<td>I</td>
<td>CONTRIBUTIONS</td>
<td>3</td>
</tr>
<tr>
<td>II</td>
<td>PAYMENTS FROM THE FUND</td>
<td>5</td>
</tr>
<tr>
<td>III</td>
<td>INVESTMENTS</td>
<td>7</td>
</tr>
<tr>
<td>VI</td>
<td>TRUSTEE POWERS</td>
<td>9</td>
</tr>
<tr>
<td>V</td>
<td>TRUSTEE DUTIES</td>
<td>12</td>
</tr>
<tr>
<td>VI</td>
<td>USI DUTIES</td>
<td>16</td>
</tr>
<tr>
<td>VII</td>
<td>RESIGNATION</td>
<td>17</td>
</tr>
<tr>
<td>VIII</td>
<td>AUTHORIZATIONS, AMENDMENT AND TERMINATION</td>
<td>18</td>
</tr>
<tr>
<td>XI</td>
<td>ADDITIONAL EMPLOYERS</td>
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<td>X</td>
<td>MISCELLANEOUS PROVISIONS</td>
<td>24</td>
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<td>Exhibit A</td>
<td>27</td>
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TRUST AGREEMENT

This Trust Agreement, made and entered into this day of , 1995, by and between University of Southern Indiana (hereinafter referred to as "USI") and Old National Trust Company of Evansville, as Trustee (hereinafter referred to as the "Trustee");

WITNESSETH:

WHEREAS, USI established one or more employee welfare benefit plans which are named in Exhibit A attached hereto (the "Plan") the purpose of which is to provide welfare benefits for USI retired employees, active employees and eligible dependents and COBRA participants covered by the Plan;

WHEREAS, by the combination of the Plan and this Trust Agreement, USI desires to establish the Voluntary Employees' Benefit Association for Employees and Retired Employees of University of Southern Indiana (hereinafter referred to as the "Association") which will hold separate accounts for the purpose of providing retiree medical, dental and/or life insurance benefits for retired employees of USI (excluding any retired "key employees" as that term is defined in §416 of the Internal Revenue Code of 1986, as amended (the "Code")) and their dependents and for the purpose of providing medical benefits, dental benefits, life insurance benefits, and other forms of permitted welfare benefits for employees of USI (excluding any "key employees" as that term is defined in Code §416) and their dependents and beneficiaries and COBRA participants; and
WHEREAS, USI intends that the Trust established under this Trust Agreement, when taken together with the Plan, shall constitute a "voluntary employees' beneficiary association" under §501(c)(9) of the Code; and

WHEREAS, Old National Trust Company of Evansville desires to serve as Trustee under this Trust Agreement and to establish a master trust to hold the assets and sub accounts in conjunction with Old National Bancorp, National Bank of Detroit or such other bank or trust company through which a subaccount may be established.

NOW, THEREFORE, USI and the Trustee do hereby declare and agree as follows:
ARTICLE I
CONTRIBUTIONS

1.01 Contributions by USI. The Trust established with the Trustee shall initially consist of a contribution of $_______ delivered to the Trustee by USI; and shall also include such other sums of money including contributions to any Plan, plans or programs covered by this Trust, such other property acceptable to the Trustee, including any type of insurance policy, and the earnings and profits thereon. All such money, insurance policies, and other property, including dividends payable pursuant to any insurance policy provisions, all investments made therewith and proceeds thereon, less the payments which at the time of reference shall have been made by the Trustee in accordance with this Trust Agreement are hereinafter referred to as the "Fund" or "Trust Fund". The Fund shall be held by the Trustee in trust and dealt with in accordance with the provisions of this Trust Agreement. The Trustee shall not be responsible for the calculation or collection of any contribution under the Plan, but shall be responsible only for property received by it pursuant to this Trust Agreement.
1.02 **Compliance.** The Plan, this Trust Agreement and the Trust Fund are intended to meet all applicable requirements of Code §§501(a) and 501(c)(9) and the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

1.03 **Designation of Contributions.** The parties agree that USI shall designate which portion of any contribution made to the Trust will be designated for the purpose of providing retiree medical benefits, dental benefits and such other welfare benefits authorized by the Board and permitted under this Trust Agreement. Such amounts shall be held exclusively for the purposes of providing such retiree medical and dental benefits and/or life insurance or other authorized welfare benefits under the Association and the remaining portion of the Trust will be held exclusively for purposes of providing benefits for active employees, their dependents and beneficiaries and COBRA participants. Such amounts shall remain segregated unless or until a segregated portion of the Trust is deemed to be overfunded. For purposes of this Section, a segregated portion of the Trust will be deemed to be overfunded if the fair market value of its assets equal more than one hundred ten percent (110%) of the present value of its accumulated plan benefits. The present value of accumulated plan benefits will be determined by an actuary selected by USI. In such event, the amounts by which the segregated portion of the Trust is deemed to be overfunded may be applied to the remaining portion of the Trust to provide benefits thereunder.
ARTICLE II
PAYMENTS FROM THE FUND

2.01 Trustee Duties. It shall be the duty of the Trustee (a) to hold, to invest, and to reinvest the Fund and (b) to make payments from the Fund to individuals, service providers for benefits covered under the Plan, or any insurance company on the order of the Plan Administrator authorized in accordance with the Plan, plans or programs covered by this Trust. Such orders need not specify the purpose of the payments so ordered, and the Trustee shall not be responsible in any way respecting the purpose or propriety of such payments or for the administration of the Plan, plans or programs covered by this Trust. The Trustee shall be under no duty to enforce the payment of any contribution and shall not be responsible for the adequacy of the Fund to meet and discharge any liabilities under the Plan, plans or programs covered by this Trust. It is expressly understood that the duties and obligations of the Trustee shall be only those expressly stated in this Trust Agreement without reference to the provisions in any Plan, plans or programs. If a dispute arises as to who is entitled to or should receive any benefit or payment, the Trustee may withhold or cause to be withheld such payment until the dispute has been resolved.
In the event that any payment ordered by the Plan Administrator shall be mailed by the Trustee by registered mail directed to the person or service provider specified in such order at the latest address of such person or service provider, and shall be returned to the Trustee because such person or service provider cannot be located at such address, the Trustee shall promptly notify the Plan Administrator of such return. Upon the expiration of sixty (60) days after such notification such order shall become void, and unless and until a further order is received by the Trustee with respect to such payment, the Trustee shall thereafter continue to administer the Fund as if such order had not been made. The Trustee shall not be obligated to search for or ascertain the whereabouts of any such person (or his duly appointed representative) or service provider.

2.02 Impossibility of Diversion. It shall be impossible at any time for any part of the Trust Fund to be used for, or diverted to, purposes other than to provide the benefits contemplated under the Plan for the exclusive benefit of covered retired employees, covered employees and their dependents, except that any taxes and administrative expenses for which the Trust is liable may be made from the Trust Fund as provided for herein.
ARTICLE III

INVESTMENTS

3.01 General. The Trustee shall have the discretion to invest and reinvest the Fund and keep the Fund invested, without distinction between principal and income, in any and all annuity contracts and insurance policies issued by insurance companies licensed to do business in the State of Indiana of such kind and in such amounts as the Trustee deems proper for the purposes of this Trust and to use funds of the Trust to maintain any such contracts and policies in force, and in all common stocks, preferred stocks, bonds, debentures, mortgages on real or personal property wherever situated, equipment, trust certificates, savings deposits, notes or other evidences of indebtedness, or any other securities, and in any other property or joint or other part interest in property (including without limitation, part interest in bonds and mortgages or notes and mortgages), real or personal, foreign (including non-United States) or domestic, wherever situated, and of any kind, class or character, which the Trustee may in its discretion deem suitable for the Fund, and irrespective in any case of whether the Trustee, individually or as trustee, is acting as participator of any part interest in property that may be acquired and receiving remuneration therefor; such investment and reinvestment shall not be restricted to property authorized for investment by trustees under any present or future law. Such
investment and reinvestment is authorized whether or not the property acquired is productive of income, is marketable, or constitutes a wasting asset. The Trustee in its discretion may keep such portion of the Fund in cash or cash balances as the Trustee may from time to time deem to be in the best interests of the Fund without liability for the payment of interest thereon.

3.02 Funding Policy. USI shall establish and carry out a funding policy consistent with the purposes of the Plan and the requirements of applicable law, as may be appropriate from time to time. As part of such funding policy, USI shall direct the Trustee to exercise its investment discretion so as to provide sufficient cash assets as is necessary to meet the liquidity requirements of the Plan.

3.03 Adherence to Funding Policy. The Trustee’s discretion in investing and reinvesting the principal and income of the Trust Fund shall be subject to the funding policy, as such policy may be adjusted by USI from time to time. Any such changes in the funding policy will be communicated to the Trustee in writing. The Trustee shall have the duty to act strictly in accordance with such funding policy, including any changes of which it has been advised.
ARTICLE VI

TRUSTEE POWERS

4.01 Powers. The Trustee is authorized and empowered in its discretion, but not by way of limitation:

(a) to sell, exchange, convey, transfer or otherwise dispose of any property, real or personal, at any time held by it, by private contract or at public auction, for cash or on credit, upon such conditions, at such prices and in such manner as the Trustee shall deem advisable, and no person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity, expediency or propriety of any such sale or other disposition;

(b) to vote upon any stocks, bonds or other securities; to give general or special proxies or powers of attorney with or without power of substitution, to sell or exercise any conversion privileges, subscription rights or other options and to make any payments incidental thereto; to consent to or otherwise participate in corporate reorganizations, mergers, consolidations or other changes effecting corporate securities and to delegate discretionary powers and to pay any assessments or charges in connection therewith; and generally to exercise any of the powers of any owner with respect to stocks, bonds, securities or other property held in the Fund;
(c) to form corporations and to create trusts under the laws of any state for the purpose of acquiring and holding title to any securities or other property, all upon such terms and conditions as it deems advisable;

(d) to make, execute, acknowledge and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;

(e) to hold property in the Fund in its own name or in the name of a nominee and to hold any investment in bearer form, but the books and records of the Trustee shall at all times show that all such investments are part of the Fund;

(f) to manage, administer, operate, lease for any number of years, regardless of any restrictions on leases made by Fiduciaries, develop, improve, repair, alter, demolish, mortgage, pledge, grant options with respect to or otherwise deal with any real property or interest therein at any time held by it;

(g) to make temporary advances to the Fund, on a cash or overdraft basis;

(h) to compromise, compound, settle or arbitrate any claim, debt or obligation due to or from it as Trustee and to reduce the rate of interest on, extend or otherwise modify, or to foreclose upon default or otherwise enforce any such obligation; to bid in property on foreclosure or to take a deed in lieu of foreclosure with or without paying consideration therefor and in connection therewith to release the obligation on the bond secured by the mortgage;

(i) to purchase from legal life insurance companies, licensed to do business in the State of Indiana, annuity contracts and insurance policies;
(j) to invest the funds of the Trust in the secured obligations of USI, subject to the limitations contained in Part 4 of Title I of ERISA and the other limitations expressed herein.

4.02 Fees and Expenses. The Trustee may employ suitable agents, auditors, actuaries and legal counsel and pay their reasonable expenses and compensation. The expenses incurred by the Trustee in the performance of its duties, including fees for legal services rendered to the Trustee, such compensation to the Trustee as may be agreed upon in writing from time to time between USI and the Trustee, and all other proper charges and disbursements of the Trustee, and expenses incurred incident to administration of the Plan, plans or programs covered by the Trust and the termination of any such Plan, plans or programs may be paid by the Employer, as directed by USI, or may be paid from the Fund to the extent such expenses are permitted to be charged against the Fund. The determination of whether such expenses may be charged against the Fund shall be made by USI. All taxes of any and all kinds whatsoever that may be levied or assessed under existing or future laws upon or in respect to the Fund or the income thereof shall be paid from the Fund.
ARTICLE V

TRUSTEE DUTIES

5.01 General. The Trustee and any fiduciary shall discharge its duties under this Trust Agreement solely in the interest of the retired employees, employees and dependents covered under this Plan and for the exclusive purpose of providing benefits to such persons and defraying reasonable expenses of administering the Trust, with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims, and by diversifying the investments of the Trust so as to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so, all in accordance with the provisions of this Trust Agreement insofar as they are consistent with the provisions of ERISA, as this Trust Agreement and ERISA may be from time to time amended; but the duties and obligations of the Trustee as such shall be limited to those expressly imposed upon it by this Trust Agreement notwithstanding any reference herein to the Plan, or the provisions thereof, it being expressly agreed that the Trustee is not a party to the Plan.
5.02 Liability of Trustee. The Trustee shall not be liable for the making, retention, or sale of any investment or reinvestment made or received by it as herein provided or for any loss to or diminution of the Fund, except due to its own negligence, willful misconduct or lack of good faith or except as provided in Section 5.01. The Trustee may from time to time consult with legal counsel, who may be counsel to USI, and shall be fully protected in acting upon the advice of counsel.

5.03 Retention of Records. The Trustee shall keep accurate and detailed accounts of all investments, receipts, disbursements and other transactions hereunder, and all accounts, books and records relating thereto shall be open to inspection and audit at all reasonable times by any person designated by USI. Within ninety (90) days after the last day of each calendar quarter (or such other date as may be agreed upon in writing between USI and the Trustee), and within ninety (90) days after the effective date of the removal or resignation of the Trustee as provided in Section 7.01, the Trustee shall file with USI a written account setting forth all investments, receipts, disbursements and other transactions effected by it during the year ending on such date (but not including any part of such year for which an account has previously been filed), which account so filed shall be open to inspection during business hours by any person designated by USI for a period of ninety (90) days immediately following the date on which the account is filed with USI. If, for any reason,
an account required of the Trustee hereunder shall not be filed within the applicable time specified in the preceding sentence, such an account may be filed by the Trustee after the expiration of such time, provided such account otherwise complies with the requirements of this Trust Agreement, and such account so filed shall be open to inspection during business hours by any person designated by USI for a period of ninety (90) days immediately following the date on which the account is filed with USI. Upon the expiration of such ninety (90) day period, the Trustee shall be forever released and discharged from all liability and accountability to anyone with respect to its acts or transactions except such acts or transactions to which USI shall have filed written objections with the Trustee within such ninety (90) day period. Nothing herein contained shall impair the right of the Trustee to a judicial settlement of any account of proceedings rendered by it. In any proceeding for such judicial settlement, the only necessary parties shall be the Trustee and USI, and any judgment, decree or final order entered therein shall be conclusive on all persons having or claiming an interest in the Fund or under any Plan, plans or programs covered by the Trust.

USI, its successor or assign, shall have the sole authority to enforce this Trust Agreement on behalf of any Employer which has at any time adopted any Plan, plans or programs covered by the Trust, and the Trustee shall in no event be
required to deal with any such Employer except by dealing with USI, its successor or assign, as agent of such Employer.

USI shall have the sole authority to enforce this Trust Agreement on behalf of the Association and any and all persons having or claiming any interest in the Fund by virtue of this Trust Agreement or any Plan, plans or programs covered by the Trust.
ARTICLE VI

USI DUTIES

6.01 Generally. USI shall be responsible for keeping necessary records so that appropriate determinations may be made by the Plan Administrator. USI, its successor or assign, shall be responsible for the appointment and retention of the Trustee and the Plan Administrator and for developing an overall investment policy. The Trustee shall have exclusive responsibility for the management and control of the assets of the Fund except that USI (who shall be the named fiduciary for all Employers in regard to this appointment) may, in its discretion, employ at any time and from time to time an investment manager (as defined in Section 3(38) of ERISA to direct the Trustee with respect to all or a designated portion of the assets comprising the Fund. The Plan Administrator shall have exclusive responsibility for all other matters dealing with the Plan and Fund. Each fiduciary shall be responsible only for the specific duties assigned above and shall not be directly or indirectly responsible for the duties assigned to another fiduciary. USI shall be deemed the plan administrator for purposes of ERISA.
ARTICLE VII

RESIGNATION

7.01 Resignation. The Trustee may resign at any time upon sixty (60) days notice in writing to USI. The Trustee may be removed by USI at any time upon sixty (60) days notice in writing to the Trustee. Within sixty (60) days after notice of such resignation or removal of the Trustee, USI shall appoint a successor trustee. If, within sixty (60) days after notice of resignation or removal of the Trustee has been given under the provisions of this Section, a successor to the Trustee has not been appointed, the resigning Trustee or Trustee being removed may apply to any court of competent jurisdiction for the appointment of a successor Trustee. Any successor Trustee shall have the same powers and duties as those conferred upon the Trustee hereunder and, subject to receipt by the Trustee of written acceptance of such appointment by the successor trustee, the Trustee shall assign, transfer and pay over to such successor trustee the funds and properties then constituting the Fund. Subject to the provisions of Section 5.01, the Trustee may, however, reserve such sum of money as it may deem advisable for payment of its fees and expenses in connection with the settlement of its account or otherwise and any balance of such reserve remaining after the payment of such fees and expenses shall be paid over to the successor trustee.
ARTICLE VIII

AUTHORIZATIONS, AMENDMENT AND TERMINATION

8.01 **Authorities.** Any action by USI pursuant to any of the provisions of this Trust Agreement shall be evidenced by a resolution of its Board, certified under the corporate seal, to the Trustee over the signature of the Secretary or of any duly authorized officer of USI, and the Trustee shall be fully protected in acting in accordance with the resolution so certified to it, provided, however that all orders, requests and instructions to the Trustee with respect to the payment of moneys from the Fund shall be valid only if in writing and signed by the Plan Administrator or the person or persons duly authorized by the Plan Administrator to make or give such orders, requests or instructions, and the Trustee shall act and shall be protected in acting in accordance with any resolution, order, request or instruction which it believes to be genuine and which purports to have been signed in accordance with this Section.

8.02 **Termination of Plan.** In the event that USI terminates any Plan, plans or programs covered by the Trust in whole or in part, with respect to all or any group of employees, retired employees or their dependents or beneficiaries under such Plan, plans or programs, the Fund, or the portion thereof with respect to which such Plan, plans or programs is terminated, shall, subject to
the provisions of Section 5.01, be held by the Trustee for the benefit of any employees, retired employees or their dependents or beneficiaries in any remaining plans participating in the Association or, if no plans remain in the Association, disposed of by the Trustee in accordance with the written order of USI. Such order shall require that the Fund be disposed of in a manner which benefits solely those persons then entitled to benefits under the Plan and to those employees who are participating in the Plan at the time of the said termination of the Plan. Any remaining assets are to be used to provide life, sickness and accident and similar benefits for employees covered under the Plan. USI reserves the right to determine the application of funds for the benefit of such persons and employees in whatever manner it deems fair and equitable.

USI shall direct the Trustee to segregate and set apart a portion of the Fund as a separate trust fund for the exclusive benefit of any group of employees or retired employees and their beneficiaries to be held in a segregated account under this Trust or under a separate agreement of trust substantially identical with this Trust Agreement. The selection of the particular assets to be segregated shall be made by USI and the Trustee shall segregate such assets in accordance with the written order of USI.
Unless otherwise directed by USI pursuant to the preceding paragraph, the Trustee shall hold, invest and administer the Fund as a single fund without identification of any part of the Fund with or allocation of any part of the Fund to USI or to any subsidiary or Affiliate of USI designated by it as a participating Employer under any Plan, plans or programs covered by the Trust or to any group of employees or retired employees of USI or of any such Employer or their dependents or beneficiaries.

8.02 Amendment. USI reserves the right at any time and from time to time by action of the Board or officer(s) duly authorized by its Board to modify, amend or terminate, in whole or in part, any or all of the provisions of this Trust Agreement provided that no such modification or amendment which affects the rights, duties, or responsibilities of the Trustee may be made without its consent in writing. A modification, amendment or termination hereunder shall be inclusive of a change to cover or delete other employee benefit plans or programs under this Trust Agreement which USI may desire to be included or deleted.

USI further reserves the right at any time and from time to time, and retroactively if deemed necessary or appropriate to conform with governmental regulations or other policies, to modify or amend in whole or in part any or all of the provisions of any Plan, plans or programs covered by this Trust
Agreement; provided that no such modification or amendment shall make it possible for any part of the Fund to be used for, or diverted to, purposes other than for the exclusive benefit of employees, retired employees and their dependents or their beneficiaries.

USI, by action of its Board, may terminate the Association, any Plan, plans or programs covered by the Trust or the Trust for any reason at any time. In case of termination, the Fund shall be used for the exclusive benefit of employees, retired employees and their dependents and beneficiaries as of the date of such termination.

In no event shall USI incur any liability to any employee or retired employee in any Plan, plans or programs covered by the Trust or any dependents or beneficiaries of the employee or retired employee in the event the Trust defaults in the payment of any benefit due under any such Plan, plans or programs.

The parties agree that they may amend this Trust Agreement from time to time to cover additional employee benefit plans or programs under this Trust Agreement which USI, both in its corporate capacity and as agent for the Association hereby established, may desire to be included.
ARTICLE XI

ADDITIONAL EMPLOYERS

9.01 Adding Additional Employers. With the approval of the Board, any organization which is a member of the same controlled group of organizations [as defined in IRC §§ 414(b), (c), (m) and (o)] as USI may, by taking appropriate action, become a party to the Plan, plans or programs covered under this Trust by adopting the Plan, plans or programs applicable to this Trust for its employees and consenting to become a party hereunder. Any such organization which becomes a party hereunder shall promptly deliver to the Trustee a certified copy of the resolutions or other documents evidencing its adoption of the Plan, plans or programs and a written instrument evidencing the Board's approval of such organization becoming a party to the Plan, plans or programs and this Trust.

Any organization which becomes a participating Employer hereunder shall supply such full and timely information for all matters relating to the Plan, plans or programs and this Trust as (a) the Plan Administrator, (b) the Trustee and (c) USI may require for the effective discharge of their respective duties.
9.02 Withdrawal of Employer. Any one or more of the Employers participating hereunder may withdraw at any time by giving six (6) months advance notice in writing of its or their intention to withdraw to USI and the Plan Administrator (unless a shorter notice shall be agreed to by USI).

Upon receipt of notice of any such withdrawal, the Plan Administrator shall certify to the Trustee the equitable share of such withdrawing Employer or Employers in the Fund, and the Trustee shall thereupon set aside from the Fund then held by it such securities and other property as it shall, in its sole discretion, deem to be equal in value to such equitable share.

Neither the segregation of the Fund assets upon the withdrawal of an Employer, nor the execution of a new agreement and declaration of trust, shall operate to permit any part of the corpus or income of the Fund to be used for or diverted to purposes other than for the exclusive benefit of employees or retired employees or their dependents or beneficiaries.
ARTICLE X

MISCELLANEOUS PROVISIONS

10.01 Contractual Obligations. USI does not assume any contractual obligation as to the continuance of the Association or the making of future contributions with respect thereto.

10.02 Legal Rights. The establishment of the Association shall not be construed as conferring any legal rights upon any employee, retired employee or other person for a continuation of employment, nor shall it interfere with the rights of USI to discharge any employee and to treat him without regard to the effect which such treatment might have upon him as a member of the Association.

10.03 Alienation, Assignment. No benefit payable at any time from this Trust Fund shall be subject in any manner to alienation, sale, transfer, assignment, pledge, attachment, or encumbrance of any kind.

10.04 Fiduciaries. For purposes of Part 4 of Title I of ERISA, USI, the Trustee, and the Plan Administrator shall each be fiduciaries. All actions by fiduciaries shall be in accordance with the terms of the Plan and of this Trust Agreement insofar as such documents are consistent with the provisions of Title I of ERISA.
10.05 **Inurement.** No part of the net earnings of the Association or Fund shall inure, other than by payment of the benefit or benefits provided under the Plan, plans or programs covered by the Trust, to the benefit of any private shareholder or individual.

10.06 **Liability.** In no event shall USI incur any liability to any employee or retired employee in any Plan, plans or programs covered by the Trust or any dependents or beneficiaries of such employee or retired employee in the event the Trust or Association defaults in the payment of any benefit due under any such Plan, plans or programs.

10.07 **Acceptance by Trustee.** The Trustee hereby accepts the Trust created by this Trust Agreement on the terms and conditions herein set forth.

10.08 **Situs.** This Trust Agreement shall be administered and construed according to the laws of the State of Indiana.

10.09 **Conditioned Upon Tax Status.** Notwithstanding any other provisions herein to the contrary, in the event the Commissioner of the Internal Revenue Service or his delegate initially rules that the Trust is not eligible for favorable tax treatment pursuant to IRC Section 501(c)(9), USI shall recover the funds contributed to the Trust.
IN WITNESS WHEREOF, USI and the Trustee have caused this Trust Agreement to be executed by their officers thereunto duly authorized, and their corporate seals to be hereunder affixed and attested, as of the day and year first above written.

ATTEST: University of Southern Indiana

By: ________________ By: ________________

ATTEST: Old National Trust Company of Evansville, Trustee

By: ________________ By: ________________
Exhibit A

Welfare Benefit Plans Covered Under The Trust Agreement for the Voluntary Employees' Benefit Association for Employees and Retired Employees of University of Southern Indiana

- Medical - Blue Cross and Blue Shield of Indiana Plan, Accounts 22703 and 29326
- Medical - Welborn HMO as described in the Benefits, Exclusions, Limitations Pamphlet WC-HMO-22 (Rev. 1-91)
- Dental - Health Resources, Inc. Dental Health Options 6 with Adult and Children's Orthodontic Benefit Rider
# Project Summary

## New Construction

**Institution:** University of Southern Indiana  
**Campus:**

**Project Title:** Construction of Student Housing Residence Buildings  
**Budget Agency No.:** G-0-96-1-01  
**Institution's Priority:** 1

### Project Summary Description (Attachment A)

The construction of three 18-unit, two-bedroom student residence buildings in the Frank F. McDonald student housing complex. The buildings are of the same design as previously constructed units and will house one hundred ninety-two (192) student residents.

### Summary of Need and Net Change in Contribution to Educational Services Provided by Institution (Attachment B)

The availability of student housing has had a positive effect on the number of students enrolling in postsecondary education at the University of Southern Indiana. The construction of the student residence buildings is needed to accommodate the increased number of students who need affordable student housing and who live too far from campus to commute.

### Space Data (Attachment C)

**Project Size:** 33,168 GSF  
32,088 ASF  
.97 ASF/GSF

**Net Change in Campus Academic/Administrative Space:** 0 ASF

### Total Project Budget (Attachment D)

- **Total Estimated Cost:** $2,700,000  
  **$/GSF:** $81.40

**Anticipated Date of Project Completion:** August 1996

### Anticipated Sources of Funding (Attachment E)

- Bonding Authority: $2,700,000

**Total Budget:** $2,700,000

### Estimated Change in Annual Operating Budget as a Result of this Project (Attachment F)

The increase in the operating budget will be funded from the revenues from the student rental rates and will not require any additional state appropriation.

73,750 (X) Increase ( ) Decrease

**Note:** See Attachments for Supporting Information request to be submitted with Project Summary Form.
DESCRIPTION OF THE PROJECT:

The University of Southern Indiana proposes the construction of three 16-unit, two-bedroom student residence buildings in the Frank F. McDonald Student Housing Complex. The buildings will accommodate one hundred ninety-two (192) student residents with four (4) students per apartment.

The design of the buildings will be identical to the existing buildings constructed in the McDonald Student Housing Complex. They will be two-level buildings constructed with a wood frame, sloped shingle roof, and a brick exterior. The aluminum facia and soffit trim will provide for relatively easy maintenance of the buildings. Individual heating and air conditioning units will be installed in each apartment.

The University plans to locate the buildings in the McDonald Student Housing Complex, on a site north of Clarke Lane across from the O'Daniel apartments and the Residential Life Building, west of the McDonald apartments. The site provides easy access to the necessary utilities for the buildings. The proposed location for the buildings is indicated on the site plan submitted with the Project Summary. (Figure 1)

Each student residence building is designed to house sixty-four (64) students in sixteen (16) two-bedroom apartments. Each apartment, with two bedrooms, two baths, a living room, and a kitchen, will house four (4) students. Apartments accessible to disabled residents will be available on the first level of the buildings. The total square footage of each apartment is approximately 700 square feet. A copy of the floor plan for an individual apartment is included with the Project Summary. (Figure 2)

PLANNING CHANGES:

This project was not reviewed at the beginning of the planning review phase. As a result, there have not been any changes. The design of the buildings will be identical to the newer buildings constructed in the student housing complex.
The construction of the three proposed student residence buildings in student housing has no relationship to other capital improvement projects planned in the 1995-97 biennium. The construction of these buildings is the result of increased enrollment from students who require housing.

The availability of housing on the University campus provides accommodations for slightly more than eighteen (18) percent of the student population. However, for the 1995 fall semester there has been an even greater demand for student housing. Despite the opening of a new 16-unit student residence building, which will house sixty-four (64) students, the University will experience a shortage of beds for the opening of the 1995 fall semester. The University has managed this situation by placing a fifth student in one hundred (100) apartments, offering a delayed entry program to students in the immediate area and contracting with a local motel to provide interim housing. The existing student residence buildings were constructed on an as-needed basis as enrollment increased. Based on the tremendous demand for student housing for the 1995 fall semester, it is projected that future enrollment increases will come from students who will need housing. The need for the proposed student residence buildings is in response to the lack of available on-campus housing for students. The availability of affordable housing for students at off-campus sites is limited due to the location of the University in an area comprised predominately of single family homes and small farms. The alternative for many students is to live within the immediate metropolitan Evansville area and commute to campus each day by automobile or public transportation.

The construction of the student residence buildings is an independent project. It is not related to any other capital improvement projects planned in the 1995-97 biennium. Construction of the buildings will begin in November 1995 and will be available for occupancy in August 1996. The University's Ten-Year Capital Improvement Plan for 1995-97 includes the development of additional student residential housing facilities between 1997 and 2005.
NEED AND PURPOSE

BUDGET AGENCY NUMBER: G-0-96-1-01

RELATIONSHIP TO MISSION AND LONG-RANGE PLANNING:

One of the primary goals of the University of Southern Indiana is to increase the postsecondary educational participation rate of young people and adults in Southern Indiana. The development of student housing enables residential students to take full advantage of the educational, cultural, and recreational benefits offered through the campus. In the past ten years, enrollment at the University of Southern Indiana has increased by more than ninety-three (93) percent from 3,848 students in 1984 to 7,443 students in 1994. Enrollment projections for the University indicate a steady enrollment increase reaching approximately 9,000 students by the year 2000. Slightly more than eighteen (18) percent of the students reside in student housing. The University predicts that a more realistic percentage of students with housing needs will be in the range of twenty-three (23) to twenty-five (25) percent in the next five years. For the 1995 fall semester, there is a shortage of available housing. Based on the demographics of new students enrolling at the University of Southern Indiana, the need for additional housing will not decrease, but will increase.

Another goal of the University is to ensure the success of the students enrolled at the institution. In student housing, many support services have been developed to address the academic and social needs of the residents. Through student housing, an effort has been made to provide the appropriate environment to promote positive living and learning experiences for the residents.

The University's Ten-Year Capital Improvement Plan for 1995-97 includes the development of additional student residential housing facilities between 1997 and 2005. A task force has been formed to study the University's long-term housing needs and to develop a Ten-Year Plan for Student Housing. It is anticipated that future housing plans will include the development of a type of housing different from the existing units. The University envisions these new units as a blend between apartment-style units and traditional dormitory units. The units would most likely be targeted at freshmen students to facilitate programming specially designed for freshmen. In relation to the Ten-Year Capital Improvement Plan, construction of the first phase is projected for the mid-term with additional development in the long-term of the ten-year period.
Attachment B - NEED AND PURPOSE

PRIORITY RANKING:

The student residence building project is the University's first priority in the near term, 1995-97. It is the University's first priority for a project funded by other sources.

RELATIONSHIP TO LONG-RANGE FACILITY PLANS:

The construction of a student residence building was included in the University's Ten-Year Capital Improvement Plan for the near term, 1995-1997. However, the increased demand for student housing necessitates the construction of additional units in the existing style in the near term. Included in the University's long-range plan is the development of additional student housing facilities of a different style between 1997 and 2005. As enrollment continues to increase, the University anticipates an even greater demand for affordable on-campus student housing.

Although the Ten-Year Plan for Student Housing is not complete, the University envisions developing a style of housing different from the existing units targeted to freshmen students. It is anticipated that these new style units would facilitate programming specially designed for freshmen. Land adjacent to the existing student housing complex or land adjacent to the academic buildings is available for future expansion.

The University is committed to developing a master plan for student housing which addresses future enrollment and student housing needs. The University predicts that student housing will be needed to accommodate approximately twenty-three (23) to twenty-five (25) percent of the student population. There is a current need for the University to build additional housing. However, the University plans to maintain its current approach to the development of student housing by constructing housing as it is needed while maintaining acceptable occupancy rates and avoiding "overbuilding".
### NEW CONSTRUCTION

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<th>Room Type</th>
<th>(a) Space In Use</th>
<th>(b) Space Under Construction</th>
<th>(c) Space Planned and Funded</th>
<th>Subtotal Current &amp; Future Space</th>
<th>(d) Space to be Demolished As a Result of This Request</th>
<th>Space in New Request</th>
<th>Net Total Future Space</th>
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(a) Room type classifications should follow the categories defined in the Commission's Facilities Inventory and Space Utilization Report.
(b) Identify in footnote the specific facilities that are included in the data in the these columns.

Identify only space currently in the campus inventory plus new space that has already been authorized, whether it is under construction or not. Only if the proposed project is dependent on another proposed project should the latter project's space data be included in this data. Room type classifications should follow the categories defined in the Commission's Facilities Inventory and Space Utilization Report.

**FOOTNOTES**

(b) The space under construction is the University Center Expansion Project.
# NEW CONSTRUCTION

**ANTICIPATED CONSTRUCTION SCHEDULE:**

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<th>MONTH</th>
<th>YEAR</th>
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**ESTIMATED CONSTRUCTION COST:**

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<th>Planning Costs</th>
<th>Project Cost Basis (a)</th>
<th>Escalation Factors (b)</th>
<th>Estimated Project Cost (c)</th>
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<tr>
<td>Academic Facilities Planning Fund</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>Other Architectural Fees</td>
<td>36,893</td>
<td>1,107</td>
<td>38,000</td>
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<td>Construction Structure</td>
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<td>Mechanical (Plumbing, HVAC, Elevators)</td>
<td>329,855</td>
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<td>Electrical</td>
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<td>Moveable Equipment (Furnishings)</td>
<td>174,760</td>
<td>5,240</td>
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<td>Fixed Equipment</td>
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<td>Site Development</td>
<td>225,243</td>
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<td>Other (Explain)</td>
<td>107,039</td>
<td>3,211</td>
<td>110,250</td>
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<td><strong>Total Estimated Project Cost</strong></td>
<td><strong>$2,621,363</strong></td>
<td><strong>$78,637</strong></td>
<td><strong>$2,700,000</strong></td>
</tr>
</tbody>
</table>

(a) Based on current costs prevailing as of (month, year) June 1995

(b) Explain the basis for arriving at this estimate.

The escalation factor is based on a three (3) percent inflation rate per annum for one (1) year.

(c) Description of unique building characteristic, design features, construction materials, site development factors or other considerations affecting cost estimates appear on a separate page immediately following.

The design of the building structure, finishes and systems are of the most economical construction type. The building is a basic wood frame apartment type structure. The "other" costs include utility tap fees, permits and contingencies for unknown and unexpected conditions costing additional money.
ATTACHMENT E
SOURCE OF FUNDING

NEW CONSTRUCTION

BUDGET AGENCY NUMBER: G-0-98-1-01

ESTIMATED TOTAL PROJECT COST: $2,700,000

SOURCES OF FUNDING:

<table>
<thead>
<tr>
<th>Prior Appropriation (Acts of ___)</th>
<th>ANNUAL PAYMENT *</th>
<th>YEARS *</th>
<th>RATE *</th>
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<tr>
<td>State Appropriation Requested</td>
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<tr>
<td>Bonding Authority (Acts of 1965)</td>
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<tr>
<td>Bonding Authority (Acts of 1929)</td>
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<tr>
<td>Bonding Authority (Acts of 1927)</td>
<td>$2,700,000</td>
<td>$254,861</td>
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<td>Lease Purchase</td>
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<tr>
<td>Other (specify)</td>
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</table>

* Annual payment based on assumed years and rate. Provide the annual debt service payment information for the appropriation bonding or lease-purchase arrangement even though cash appropriation is requested.
ATTACHMENT F
ESTIMATED CHANGE IN OPERATING COSTS

NEW CONSTRUCTION

BUDGET AGENCY NUMBER: G-0-98-1-01

GROSS SQUARE FOOTAGE OF AREA AFFECTED BY PROJECT: 33,168

<table>
<thead>
<tr>
<th>ANNUAL OPERATING COST</th>
<th>COST PER SQUARE FOOT</th>
<th>TOTAL COST</th>
<th>PERSONNEL SERVICES</th>
<th>SUPPLIES AND EXPENSE</th>
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<tr>
<td>Operations</td>
<td>$1.019</td>
<td>33,800</td>
<td>$20,280</td>
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<td>Maintenance</td>
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<td>Fuel (Electricity)</td>
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<tr>
<td>Utilities (Water &amp; Sewer)</td>
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<td>3,550</td>
<td>0</td>
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<tr>
<td>Other (Insurance)</td>
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<tr>
<td>Total</td>
<td>$2.221</td>
<td>$73,750</td>
<td>$37,440</td>
<td>$36,310</td>
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</table>

LESS: OPERATING COST OF

| Existing Area Affected        | $0                   | $0         | $0                 |
| Other Space Affected          | 0                    | 0          | 0                  |

ESTIMATED CHANGE IN COST

$73,750 $37,440 $36,310

DESCRIPTION OF ANY UNUSUAL FACTORS AFFECTING OPERATING AND MAINTENANCE COST:

The cost for electricity, water, and sewer are not included in the operating cost because the utility costs are included in the room rental rate and paid for by the residents. Fuel and utility costs shown are for site lighting, house devices, and irrigation and cleaning uses.

DESCRIPTION OF ANTICIPATED PLANT EXPANSION REQUEST:

Of the above "Estimated Change in Cost", what amount (if any) will be requested as a "plant expansion" adjustment to the institution's operating budget? Beginning in which year?

None of the estimated annual operating cost will be requested as a "plant expansion". All operating costs will be funded by rental revenue.
Description of the Project

The Project consists of acquiring, constructing, and equipping of three sixteen-unit, two-bedroom student residence buildings on the University of Southern Indiana campus at Evansville and related site preparation for the buildings.

The design of the buildings will be identical to the existing buildings constructed in the Frank F. McDonald Student Housing Complex. The size of each building is projected to be approximately 12,000 gross square feet. Each unit will include two bedrooms, two baths, a living room, and a kitchen, and will house four students.
To: 1-14101 Intramurals
Personal Services 2,519
Supplies & Expense 827
Repairs & Maintenance 100
Capital Outlay 1,379

To: 1-15000 Physical Plant
Personal Services 59,010
Repairs & Maintenance 10,575
Capital Outlay 100,277

To: 1-16300 Publications
Personal Services 5,745
Supplies & Expense 68,289
Repairs & Maintenance 229
Capital Outlay 9,826

To: 1-16301 Duplicating
Supplies & Expense 147,123
Capital Outlay 25,733

To: 1-16302 Copy Center
Personal Services 11,448
Supplies & Expense 20,827
Repairs & Maintenance 21,594
Capital Outlay 16,949

To: 1-16303 Graphic Design
Personal Services 95
Repairs & Maintenance 4,539
Capital Outlay 19,777

To: 1-16304 Prepress & Bindery
Personal Services 3,706
Supplies & Expense 9,642
Repairs & Maintenance 800

From: Unappropriated Designated Funds

To: 2-20400 Student Publications
Supplies and Expense 54

To: 2-20500 The Shield
Personal Services 4,550
Capital Outlay 2,290

To: 2-20700 Orientation Programs
Supplies and Expense 2,899

To: 2-21000 Instructional Facility Fees
Supplies and Expense 33,124

To: 2-21100 Campus ID Fund
Supplies and Expense 16,582
Capital Outlay 799

To: 2-22000 Extended Services Revolving Fund
Personal Services 13,905

To: 2-22001 Extended Services Educational Trips
Supplies and Expense 32,322

To: 2-22200 Extended Services Case Management
Supplies and Expense 3,030

To: 2-22350 Extended Services Training Partner
Supplies and Expense 11,800

To: 2-22400 Total Quality Management Contracts
Personal Services 18,604
Supplies and Expense 31,424

To: 2-22600 Distance Education
Supplies and Expense 296

To: 2-23000 General Instruction Revolving Fund
Supplies and Expense 108
<p>| To: 2-23100 | Faculty Development Travel Supplies &amp; Expense | 17,824 |
| To: 2-23200 | Occupational Therapy Professional Practice Unit Personal Services Supplies and Expense | 80 |
| To: 2-23210 | Nursing &amp; Health Professions Professional Practice Supplies and Expense | 4,041 |
| To: 2-23300 | School of Business Revolving Account Supplies and Expense Capital Outlay | 1,278 |
| To: 2-24200 | Computer Maintenance Fund Supplies and Expense | 4,871 |
| To: 2-24300 | Auto Self-Insured Revolving Fund Repairs and Maintenance | 70 |
| To: 2-24400 | Telecommunications Revolving Fund Personal Services Supplies and Expense Repairs and Maintenance | 22,184 |
| To: 2-24500 | Fax Revolving Fund Supplies and Expense | 4,627 |
| To: 2-24600 | Employee Benefit Revolving Fund Supplies and Expense | 21,125 |
| To: 2-25100 | Faculty Research - Professor Aakhus Supplies and Expense | 142 |
| To: 2-25401 | Faculty Research - Professor Price - III Supplies and Expense | 9 |
| From: Unappropriated Auxiliary Funds |
| To: 3-30100 | Rental Property Supplies and Expense Repairs and Maintenance Capital Outlay | 145 |
| To: 3-30210 | University Center Fax Service Supplies and Expense Repairs and Maintenance | 2,958 |
| To: 3-30300 | University Licensing Supplies and Expense | 289 |
| To: 3-30460 | Museum Shop Consignment Supplies and Expense | 1,257 |
| To: 3-30500 | Bookstore Personal Services Supplies and Expense | 163 |
| To: 3-30510 | Bookstore - New Books Supplies and Expense | 13,846 |
| To: 3-30550 | Bookstore - Sundries Supplies and Expense | 620 |
| To: 3-30560 | Bookstore - Trade Books Supplies and Expense | 28,578 |
| To: 3-30600 | Athletics - Operations Supplies and Expense | 17,042 |
| To: 3-30601 | Athletics - Revenue Supplies and Expense | 18,023 |
| To: 3-30602 | Baseball Supplies and Expense Repairs and Maintenance | 240 |
| To: 3-30603 | Base Baseball Supplies and Expense | 9,327 |
| To: 3-30604 | Base Baseball Supplies and Expense | 1,421 |</p>
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<th>To:</th>
<th>3-30605 Basketball - Women Supplies and Expense</th>
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<td>3-33500</td>
<td>O'Daniel Apartments - General Repairs and Maintenance</td>
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<td>Multiple Authorship-Nursing Research Studies Supplies and Expense</td>
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<td>4-46550</td>
<td>Malcolm Koch Fellowship Personal Services</td>
<td>11,846</td>
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<tr>
<td>4-46901</td>
<td>Southern Indiana Rural Development Supplies and Expense</td>
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### 2. Transfer of Funds

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<th>Amount</th>
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<td>Young Abe Lincoln Theatre 1994</td>
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<td>New Harmony Theatre 1994</td>
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<td>6-60100</td>
<td>Special Projects Fund</td>
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<td>6-60101</td>
<td>Energy Management Fund</td>
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<td>6-60110</td>
<td>Kolb Property Fund</td>
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From: 2-20200 Activities Programming Board
To: 2-20100 Student Programs
   800
From: 2-20300 Student Government
To: 2-20100 Student Programs
   480
From: 2-20600 Transitions Yearbook
To: 2-20400 Student Publications
   6,393
From: 2-21100 Campus ID Fund
To: 6-60200 Parking Facilities Fund
   17,667
From: 2-22350 Extended Services Training Partnership
To: 2-22000 Extended Services Revolving Fund
   4,879
To: 2-22400 Total Quality Management Contracts
   4,878
From: 3-30500 Bookstore
To: 6-60015 Reserve-Auxiliary Facilities
   500,000
From: 3-30800 Children's Center
To: 2-22000 Extended Services Revolving Fund
   5,000
From: 3-33100 McDonald Apartments - General
To: 3-31025 Housing Summer Rehabilitation 1995
   17,184
To: 3-33000 Housing Services
   8,569
To: 6-60005 McDonald Housing
   290,558
From: 3-33500 O'Daniel Apartments - General
To: 3-31025 Housing Summer Rehabilitation 1995
   11,456
To: 3-33000 Housing Services
   5,713
To: 6-60025 O'Daniel Housing
   228,846
From: 3-33850 O'Daniel Activity Fee
To: 3-33400 McDonald Activity Fee
   868
From: 6-60020 Interest Earned on Plant Funds
To: 6-60106 Grounds Center Relocation Fund
   26,790
From: 6-60030 Automobile Amortization Fund
To: 1-09100 Current Operating Fund
   12,229
From: 6-60010 Interest Earned on Auxiliary Funds
To: 6-60107 Theatre Offices Fund
   84,578
To: 6-60310 Neef House Restoration Fund
   96,109
To: 6-61085 School House Roof Fund
   68,003
From: 6-60701 Administrative Computing Fund
To: 6-60110 Orr Center Computer Fund
   22,379
From: 6-64100 Academic Building Facilities Fund
To: 6-60102 Tunnel Expansion Fund
   11,100

3. Transfer & Appropriation

From: 1-10100 General Instruction
To: 3-35001 New Harmony Theatre Supplies & Expense
   42
To: 1-16220 University Relations Supplies & Expense
   4,000
From: 1-14001 Admissions
To: 2-20700 Orientation Programs Supplies and Expense
   30,341
From: 2-20400 Student Publications
To: 2-20500 The Shield Personal Services
   54

4. Appropriation Transfers

From: 1-10100 General Instruction Personal Services
To: 1-10100 General Instruction Supplies & Expense
   30,000
To: 1-14001 Admissions Supplies & Expense
   30,341
From: 1-10100 General Instruction
Repairs & Maintenance
To: 1-14001 Admissions
Repairs & Maintenance
To: 1-16230 News & Information Services
Repairs & Maintenance
2,511
104

From: 1-10102 College Achievement Program
Supplies & Expense
To: 1-10102 College Achievement Program
Personal Services
377

From: 1-10105 Academic Computer Labs
Personal Services
To: 1-10105 Academic Computer Labs
Supplies & Expense
Capital Outlay
20,000

From: 1-10105 Academic Computer Labs
Repairs & Maintenance
To: 1-10105 Academic Computer Labs
Supplies & Expense
Capital Outlay
897
2,357

From: 1-10200 School of Liberal Arts
Personal Services
To: 1-10250 History
Supplies & Expense
1,290

From: 1-10200 School of Liberal Arts
Supplies & Expense
To: 1-10200 School of Liberal Arts
Capital Outlay
276

From: 1-10220 Communications
Capital Outlay
To: 1-14000 Student Affairs
Capital Outlay
11,423
To: 1-14001 Admissions
Capital Outlay
130
To: 1-15000 Physical Plant
Capital Outlay
1,729
To: 1-16200 President's Office
Capital Outlay
1,701
To: 1-16500 Computer Center
Capital Outlay
765

From: 1-10240 Foreign Language
Personal Services
To: 1-10240 Foreign Language
Supplies & Expense
4,177

From: 1-10300 School of Science & Engineering Technology
Supplies & Expense
To: 1-10300 School of Science & Engineering Technology
Capital Outlay
11,000
To: 1-14000 Student Affairs
Supplies & Expense
2,643

From: 1-10300 School of Science & Engineering Technology
Supplies & Expense
To: 1-10300 School of Science & Engineering Technology
Capital Outlay
7,730

From: 1-10300 School of Science & Engineering Technology
Repairs & Maintenance
To: 1-10300 School of Science & Engineering Technology
Capital Outlay
7,700

From: 1-10320 Engineering Technology
Supplies & Expense
To: 1-10300 School of Science & Engineering Technology
Capital Outlay
4,390
From: 1-10330 Mathematics  
Supplies & Expense  
To: 1-10300 School of Science & Engineering Technology  
Capital Outlay  
To: 1-10350 Geology  
Capital Outlay  
3,200

From: 1-10350 Geology  
Supplies & Expense  
To: 1-10300 School of Science & Engineering Technology  
Capital Outlay  
To: 1-10350 Geology  
Supplies & Expense  
950

From: 1-10350 Geology  
Repairs & Maintenance  
To: 1-10300 School of Science & Engineering Technology  
Capital Outlay  
To: 1-10350 Geology  
Supplies & Expense  
1,400

From: 1-10400 School of Nursing & Health Professions  
Personal Services  
To: 1-10410 Nursing  
Supplies & Expense  
1,976

From: 1-10400 School of Nursing & Health Professions  
Capital Outlay  
To: 1-10420 Health Professions  
Supplies & Expense  
822

From: 1-10700 School of Business  
Personal Services  
To: 1-10700 School of Business  
Supplies & Expense  
10,939

From: 1-10820 Social Work  
Personal Services  
To: 1-16200 President's Office  
Personal Services  
30,180

From: 1-10900 Extended Services  
Personal Services  
To: 1-10900 Extended Services  
Capital Outlay  
3,535

From: 1-10900 Extended Services  
Supplies & Expense  
To: 1-10900 Repairs & Maintenance  
76

From: 1-10920 University Division  
Supplies & Expense  
To: 1-10920 University Division  
Capital Outlay  
35

From: 1-13200 Library  
Personal Services  
To: 1-13100 Media Services  
Supplies & Expense  
Capital Outlay  
4,461  
25,303

From: 1-13200 Library  
Supplies & Expense  
Capital Outlay  
293  
10,443

From: 1-16200 President's Office  
Personal Services  
54,743
| From: 1-14000 | Student Affairs | Personal Services |
| To: 1-10830 | Physical Education | Personal Services |
| To: 1-14000 | Student Affairs | Supplies & Expense |
| To: 1-14001 | Admissions | Supplies & Expense |
| To: 1-16500 | Computer Center | Supplies & Expense |
| From: 1-14002 | Registrar | Personal Services |
| To: 1-14002 | Registrar | Capital Outlay |
| From: 1-14002 | Registrar | Supplies & Expense |
| To: 1-14002 | Registrar | Repairs & Maintenance |
| To: 1-14002 | Registrar | Capital Outlay |
| From: 1-14003 | Student Financial Assistance | Personal Services |
| To: 1-14003 | Student Financial Assistance | Supplies & Expense |
| From: 1-14003 | Student Financial Assistance | Repairs & Maintenance |
| To: 1-14003 | Student Financial Assistance | Capital Outlay |
| From: 1-14003 | Student Financial Assistance | Supplies & Expense |
| To: 1-14003 | Student Financial Assistance | Capital Outlay |
| From: 1-14004 | Counseling | Personal Services |
| To: 1-14004 | Counseling | Supplies & Expense |
| To: 1-14004 | Counseling | Repairs & Maintenance |
| To: 1-14004 | Counseling | Capital Outlay |
| From: 1-14005 | Career Services & Placement | Personal Services |
| To: 1-14005 | Career Services & Placement | Supplies & Expense |
| To: 1-14005 | Career Services & Placement | Capital Outlay |
| From: 1-14006 | Student Life | Personal Services |
| To: 1-14006 | Student Life | Supplies & Expense |
| To: 1-14100 | Recreation & Building | Supplies & Expense |
| From: 1-14006 | Student Life | Capital Outlay |
| To: 1-14006 | Student Life | Supplies & Expense |
| From: 1-14007 | Health Services | Personal Services |
| To: 1-14007 | Health Services | Supplies & Expense |
| From: 1-14007 | Health Services | Capital Outlay |
| From: 1-14100 | Recreation & Building | Capital Outlay |
| To: 1-14100 | Recreation & Building | Supplies & Expense |
From: 1-15000 Physical Plant Personal Services
To: 1-15000 Physical Plant Supplies & Expense
   17,267
To: 1-16120 Business Office Supplies & Expense
   57,793
To: 1-16200 President’s Office Supplies & Expense
   17,743
To: 1-16220 University Relations Supplies & Expense
   9,913

From: 1-15000 Physical Plant Supplies & Expense
To: 1-15000 Physical Plant Capital Outlay
   16,976

From: 1-15600 Distribution Services Personal Services
To: 1-15600 Distribution Services Supplies & Expense
   257
   Repairs & Maintenance
   806

From: 1-15700 Security Supplies & Expense
To: 1-15700 Security Repairs & Maintenance
   456
   Personal Services
   3,574
   Capital Outlay
   4,159

From: 1-15700 Security Repairs & Maintenance
To: 1-15700 Security Personal Services
   292

From: 1-16000 General Administration Personal Services
To: 1-16000 General Administration Supplies & Expense
   81,458
   Repairs & Maintenance
   62
   Capital Outlay
   9,810

From: 1-16100 Business Affairs Personal Services
To: 1-16100 Business Affairs Supplies & Expense
   19,615
   Repairs & Maintenance
   374

From: 1-16100 Business Affairs Capital Outlay
To: 1-16100 Business Affairs Supplies & Expense
   7,163

From: 1-16110 Human Resources Personal Services
To: 1-16110 Human Resources Supplies & Expense
   2,700

From: 1-16120 Business Office Capital Outlay
To: 1-16120 Business Office Supplies & Expense
   267

From: 1-16200 President’s Office Supplies & Expense
To: 1-16200 President’s Office Repairs & Maintenance
   622

From: 1-16220 University Relations Supplies & Expense
To: 1-10340 Chemistry Supplies & Expense
   500
To: 1-16220 University Relations Repairs & Maintenance
   140

From: 1-16220 University Relations Capital Outlay
To: 1-16220 University Relations Supplies & Expense
   1,960
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From: 2-20500 The Shield
        Repairs and Maintenance
To: 2-20500 The Shield
        Supplies and Expense
        481

From: 2-20700 Orientation Programs
        Repairs and Maintenance
To: 2-20700 Orientation Programs
        Supplies and Expense
        78

From: 2-21100 Campus ID Fund
        Repairs and Maintenance
To: 2-21100 Campus ID Fund
        Personal Services
        576

From: 2-21100 Campus ID Fund
        Repairs and Maintenance
To: 2-21100 Campus ID Fund
        Supplies and Expense
        195

From: 2-22000 Extended Services Revolving Fund
        Supplies and Expense
To: 2-22000 Extended Services Revolving Fund
        Personal Services
        8,338

From: 2-22000 Extended Services Revolving Fund
        Repairs and Maintenance
To: 2-22000 Extended Services Revolving Fund
        Personal Services
        1,294

From: 2-22000 Extended Services Revolving Fund
        Capital Outlay
To: 2-22000 Extended Services Revolving Fund
        Personal Services
        1,071

From: 2-22400 Total Quality Management Contracts
        Repairs and Maintenance
To: 2-22400 Total Quality Management Contracts
        Personal Services
        1,222

From: 2-22600 Distance Education
        Personal Services
To: 2-22600 Distance Education
        Supplies and Expense
        3,230

From: 2-24000 Equipment Maintenance Revolving Fund
        Repairs and Maintenance
To: 2-24000 Equipment Maintenance Revolving Fund
        Supplies and Expense
        732

From: 2-24200 Computer Maintenance Fund
        Personal Services
To: 2-24200 Computer Maintenance Fund
        Supplies and Expense
        805

From: 2-24200 Computer Maintenance Fund
        Repairs and Maintenance
To: 2-24200 Computer Maintenance Fund
        Supplies and Expense
        973

From: 2-24200 Computer Maintenance Fund
        Capital Outlay
To: 2-24200 Computer Maintenance Fund
        Supplies and Expense
        33,398

From: 2-24400 Telecommunications Revolving Fund
        Capital Outlay
To: 2-24400 Telecommunications Revolving Fund
        Repairs and Maintenance
        16,778

From: 2-24500 Fax Revolving Fund
        Personal Services
To: 2-24500 Fax Revolving Fund
        Supplies and Expense
        462

From: 2-24500 Fax Revolving Fund
        Repairs and Maintenance
To: 2-24500 Fax Revolving Fund
        Supplies and Expense
        417
From: 3-32000 Young Abe Lincoln 1994
Supplies and Expense
To: 3-32000 Young Abe Lincoln 1994
Personal Services
Repairs and Maintenance
3,832
86

From: 3-32001 Young Abe Lincoln 1995
Repairs and Maintenance
To: 3-32001 Young Abe Lincoln 1995
Capital Outlay
95

From: 3-33500 O’Daniel Apartments - General
Supplies and Expense
To: 3-33500 O’Daniel Apartments - General
Personal Services
Repairs and Maintenance
Capital Outlay
238
2,253
2,982

From: 3-35001 New Harmony Theatre 1994
Personal Services
To: 3-35001 New Harmony Theatre 1994
Supplies and Expense
10,533

From: 3-35002 New Harmony Theatre 1995
Supplies and Expense
To: 3-35002 New Harmony Theatre 1995
Repairs and Maintenance
32

From: 4-45090 Medical Education
Supplies and Expense
To: 4-45090 Medical Education
Repairs and Maintenance
Capital Outlay
5,076
46

From: 4-45960 Lesueur Indian Museum
Repairs and Maintenance
To: 4-45960 Lesueur Indian Museum
Supplies and Expense
3,560

From: 4-46013 Lilly Endowment/Ethics Across the Curriculum - Professor Cox
Supplies and Expense
To: 4-46013 Lilly Endowment/Ethics Across the Curriculum - Professor Cox
Personal Services
813

From: 4-46132 Eisenhower Grant/Reitz High School Demo Project
Supplies and Expense
To: 4-46132 Eisenhower Grant/Reitz High School Demo Project
Personal Services
Capital Outlay
10,169
700

From: 4-46134 Many Worlds of Interpretation Workshop
Historic Southern Indiana
Supplies and Expense
To: 4-46134 Many Worlds of Interpretation Workshop
Historic Southern Indiana
Personal Services
161

From: 4-46233 Faculty/Student Research - Professor Nuwer
Personal Services
To: 4-46233 Faculty/Student Research - Professor Nuwer
Supplies and Expense
9

From: 4-46308 National Science Foundation - Professor Shaw
Capital Outlay
To: 4-46308 National Science Foundation - Professor Shaw
Supplies and Expense
4,938

From: 4-46310 National Science Foundation - Professor Hankins
Capital Outlay
To: 4-46310 National Science Foundation - Professor Hankins
Supplies and Expense
2,124

From: 4-46321 National Science Foundation - Professor DiPietro
Supplies and Expense
To: 4-46321 National Science Foundation - Professor DiPietro
Capital Outlay
501