

**State Budget Committee Minutes
October 5, 2001**

Members:

**Senator Vi Simpson, Chairperson
Representative B. Patrick Bauer
Senator Robert Meeks
Representative Jeffery Espich
Betty Cockrum, State Budget Director**

Alternative Members:

**Representative William Cochran
Senator Becky Skillman**

The business meeting was held at 10:30 A.M. on October 5, 2001 at Indiana University, Bloomington, Indiana. Seven action items and three review items were considered. Senator Simpson called the meeting to order and Representative Bauer made the motion to consider the agenda. Representative Espich seconded the motion. Senator Simpson offered an amendment adding a Build Indiana project for approval. Representative Bauer made a motion to accept the amendment. Senator Meeks seconded the motion. During the Committee's consideration of the Indiana University Classroom Academic Building and Related Infrastructure item, Representative Bauer asked if this project would increase the amount of debt service paid by IU. Terry Clapacs, Indiana University Vice President responded that the project would not increase debt service during the current biennium. After discussing the agenda, Representative Bauer motioned to approve the agenda as amended. Representative Espich seconded the motion.

1000 378550	<u>Indiana School for the Deaf (560)</u>	\$189,500
700001	Replace Air Chiller Project No. B 21-202	
	This project will replace the existing 100 ton air conditioning chiller and associated equipment. The chiller is necessary to air quality for the children at the school, particularly the children with asthma and other health related issues.	

2001 General Fund- School for the Deaf R&R

1000 378560 Indiana State Police (100) \$4,750,000
700001 NCIC 2000 Capital Project

The National Crime Information Center (NCIC) is a national database for law enforcement agencies that provides up to the minute information on wanted persons, stolen property, missing children, violent gangs, terrorists and protective orders. All local, county, municipal, state and federal law enforcement entities within the state of Indiana use the system. NCIC is a federally mandated update of the data systems used to provide criminal and investigative information to all law enforcement agencies in Indiana. All states must be prepared to implement the new system by July 1, 2002.

2001 General Fund- Indiana State Police Dept.
NCIC

Universities: \$5,000,000

Purdue University (760)

Recreational Sports Center Renovation Phase I
Project No. B-1-99-2-04

This project will convert & reconfigure existing space in the basement of the Recreational Sports Center to reflect current and future recreation needs. The building was constructed in 1957 and an elevator will be added for ADA compliance. This project is not eligible for fee replacement or plant expansion.

The project includes the financing of the construction through the issuance of one or more series of bonds in a maximum aggregate principal amount of \$5,000,000 for such project, plus any amounts required (I) to fund or otherwise provide for a reserve fund for such bonds, (II) to pay costs of issuance of the bonds and such other expenses as may be necessary and incidental to such financing, and (III) to provide for underwriters' and/or original issue discount within the limits prescribed by law. The permanent financing package is subject to the approval of the State Budget Director.

Reviewed by CHE September 14, 2001

2001 Bonding Authority; no fee replacement

Purdue University (760)

\$850,000

Soccer Support Facility at IUPU Fort Wayne
Project No. B-3-02-1-01

This project will replace temporary concession trailers with a soccer support facility at IUPUI Fort Wayne that will include a press box, concession sales, restrooms, and storage. The project is funded entirely by gift funds and will not receive plant expansion.

Reviewed by CHE September 20, 2001

Gift Funds

Indiana University (750) \$220,731/yr.

Lease of Space School of Medicine Cardiovascular
Research

Project No. A-2-02-5-31

This lease is for space on behalf of the School of Medicine for Cardiovascular Research on the Methodist Hospital campus. This lease replaces existing space and will be paid for with existing operating funds

Reviewed by CHE September 25, 2001

Existing Operating Funds

Indiana University (750)

Classroom Academic Building and Related \$20,820,000

Infrastructure at IUPUI

Project No. A-2-97-1-02

This project is new construction of a Classroom Academic Building (CAB) on the IUPUI campus. The CAB will provide 19 general purpose classrooms and will be designed to include the infrastructure for use of advanced instructional technology. In addition to classrooms, the building will also house student technology centers, studios, laboratories, offices and support space for students and faculty.

The project includes the financing of the construction through the issuance of one or more series of bonds in a maximum aggregate principal amount of \$19,700,000 for such project, plus any amounts required (I) to fund or otherwise provide for a reserve fund for such bonds, (II) to pay costs of issuance of the bonds and such other expenses as may be necessary and incidental to such financing, and (III) to provide for underwriters' and/or original issue discount within the limits prescribed by law. The permanent financing package is subject to the approval of the State Budget Director.

University estimate of increase in annual operating
budget \$803,301

Project size: 100,000 GSF; 60,000 ASF; \$208/GSF

Reviewed by CHE September 24, 2001
 2001 Bonding Authority - \$19,700,000
 1997 A&E - \$1,120,000

7. University of Southern Indiana (775) \$13,000,000

Refunding of Series D Bonds

The University of Southern Indiana is refunding a portion of their outstanding Series D bonds issued in 1993, not to exceed the total amount shown. USI will issue new bonds in conjunction with the financing of the Science/Education Building. The permanent financing package is subject to the approval of the State Budget Director.

<u>Build Indiana Fund</u>	App. Amount	Grant Amount
Lafayette Adult Reading Academy Renovation – Tippecanoe County	\$ 135,000	\$ 135,000
NW Bantam Capital Campaign – Marion County	\$ 41,500	\$ 41,500
White River Twp. Fire Dept., Pumper Truck – Johnson County	\$ 128,500	\$ 128,500
Allen Twp. Fire Dept. – Miami County	\$ 30,000	\$ 30,000
Tippecanoe Twp. Community Building – Marshall County	\$ 21,000	\$ 21,000
Oolitic VFD, equipment – Lawrence County	\$ 75,000	\$ 75,000
Citizen’s Multi-Service Center	\$ 40,000	\$ 40,000
Citizen’s Multi-Service Center Old School #27 Renovation	\$ 85,000	\$ 85,000
Spring Valley School Corporation	\$ 20,000	\$ 20,000
Lincoln Hills Cotton Mill – Perry County	<u>\$ 25,000</u>	<u>\$ 25,000</u>
2001 BIF TOTAL	\$ 601,000	\$ 601,000

Review Items:

Indiana State University Degree Link and SE
 Indiana Education Services

Community College Enrollment Report

Medicaid Update

Pursuant to the provisions of IC 4-12-1 and IC 20-12, the State Budget Agency and State Budget Committee hereby approves and takes action on the foregoing projects.

Chairman

Governor

Budget Director