

C O N T E N T S
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 THE UNIVERSITY OF OKLAHOMA BOARD OF REGENTS
 DECEMBER 11, 1986

Minutes of the meeting held on November 20, 1986 (19373)

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**MINUTES OF A REGULAR MEETING
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DECEMBER 11, 1986**

A regular meeting of the Board of Regents of The University of Oklahoma was held in the Board Room of the OU Foundation Building on the Norman Campus beginning at 9:25 a.m. on Thursday, December 11, 1986.

Notice of the time, date, and place of this meeting was submitted to the Secretary of State, and the agenda was posted in the Office of the Board of Regents on or before 2:00 p.m. on December 9, 1986, both as required by Enrolled House Bill 1416 (1977 Oklahoma Legislature).

The following Regents were present: Regent Tom McCurdy, Chairman of the Board, presiding; Regents Charles F. Sarratt, Ronald H. White, M.D., Sarah C. Hogan, and Sylvia A. Lewis.

Absent: Regents John M. Imel and Thomas Elwood Kemp.

The following also were present for the meeting: Dr. Frank E. Horton, President of the University, Provosts Joan Wadlow and Clayton Rich, Vice Presidents Anona L. Adair, David A. Burr, and Arthur J. Elbert, and Barbara H. Tuttle, Executive Secretary of the Board of Regents. Other executive officers present were: Mr. Gary L. Smith, Mr. Stanley M. Ward, and Mr. Robert P. White.

Regent Lewis moved approval of the minutes of the regular meeting held on November 20, 1986 as printed and distributed prior to the meeting. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

PRESIDENT'S REPORT

President Horton reported that several groups in the State now are focusing their attention on higher education and in support for higher education and particularly on support levels for research universities. He said Mr. Belden Daniels, a consultant working for the Oklahoma Legislature in terms of recommendations to them regarding structural changes and changes in the State that will assist in economic diversification, addressed the Oklahoma Academy of State Goals that met at the University a few weeks ago. Mr. Daniels indicated at that conference the importance of innovation as the key to the State's economic development strategy with much increased emphasis on education, and that includes better funding for higher education which currently ranks at the bottom in the nation. He said it was interesting in the discussion of Mr. Daniels' presentation that the participants of the conference centered on the performance base standards suggested by the staff of the Department of Commerce, the reorganization of that Department, and that the business-climate issues are related to the quality of higher education as it is provided particularly at the research institutions and the level of research that is supported by the State. He commented also that Dr. George Keller, one of the consultants to the Higher Education Task Force, spoke to the entire conference. He stressed the need for quality rather than quantity in college education and that Oklahoma's colleges

and universities not only need to do a better job, they need to do a different job. Dr. Keller indicated the State has a fine array of colleges and technical institutes, two great public universities and a few good private universities, but they are under-funded. His study for the Task Force found that some institutions were not fully dedicated to turning out young people who would be prepared for the economy in the future. Dr. Keller indicated also that to expand economically the State of Oklahoma must invest more in its universities and in turn demand more from them. He indicated that tuition increases and the allocation of resources based on quality standards rather than quantity of students is a very key issue for the future.

COLLEGE OF ARCHITECTURE REPORT

President Horton introduced Dean Raymond Yeh of the College of Architecture to provide information on that College. Dean Yeh distributed materials to the Regents which included information on the history of the College, the present programs, the faculty, the Board of Visitors, and other. He reviewed briefly the history of the College. He said today there are about 600 undergraduate students, about 50 graduate students, and 30 faculty members. Students come from all over the world with 75% of them from Oklahoma and about half of the balance international students. Dean Yeh said he recruits for the faculty nationally and the goal always has been to recruit faculty that have different backgrounds. Included among the faculty are some of the best practitioners in the State of Oklahoma.

In recent years the College has also received recognition of different types: from the American Institute of Architects, as well as the Gourman Report, both indicating the College is among the top schools in the country. He reported the 1985 Gourman Report ranks the College of Architecture #12. He called attention to the fact it is the highest ranked architecture program in the Big Eight region. The American Institute of Architects repeatedly has invited our students as one of the top 15 schools in the country to have an exhibit in San Francisco at the national AIA conference.

In response to a question from Regent Lewis about reports that the Higher Education Task Force is considering recommending merging our program and OSU's, Dean Yeh said he is not actually sure yet what the report says. He only knows what he has read in the newspapers, that there is some concern about having two programs that are duplicatory in nature. He said his view is that the two programs are in fact quite different and they both serve a purpose within the State. He said both programs are larger than the average sized programs in the country, so in terms of efficiency he does not see how there would be a gain by combining the programs in that sense. He said they are both architecture programs and both accredited architecture programs. If that's duplication, then it is duplication in that sense but the two programs are different in philosophy, in approach, and they really have offered quite a healthy choice for Oklahomans.

In response to questions from Regent White, Dean Yeh commented that Architecture is located in four other buildings besides the north end of the Stadium currently. The north end of the Stadium currently houses first and

second year and part of the third year programs. Beyond that, the programs are scattered throughout the campus: one floor of the Carnegie Building, all of Whitehand Hall, and portions of Gould Hall and the old Science Hall. There was considerable discussion about the physical facilities for Architecture and it was generally agreed that a tour of the facilities should be arranged at the time of the January meeting.

President Horton said this discussion underscores the fact that we do have serious facility problems on the Norman Campus and in some areas on the Health Sciences Center Campus. He said the Space and Facilities Planning Study will look systematically at these needs on both campuses in order to identify the shortcomings and to prioritize them. He said there is no question that the College of Architecture has some serious facility problems and those facility problems relate directly to the accreditation requirements that are placed on us by the national accrediting agency and this needs to be addressed in the near future.

Regent Sarratt asked about a conflict of interest problem for visiting faculty who might be interested in working on University projects. Dean Yeh indicated that the visiting faculty generally are not just someone who works for a firm; the architects he invites to teach are those who have a lot of responsibilities in a firm and some of them are principals of the firm as well. He said this is an issue that he is quite concerned about and what the implications might be. He said at this point it has really not become an issue but there has been some concern expressed from time to time. He believes we are not doing any differently than any other architecture programs in regard to using some practitioners for teaching. He does not believe he can do without that valuable resource. They add to the program, they strengthen the program, and they are needed. Dean Yeh said as he understands it this has to do with a State Statute and an Attorney General's interpretation of that Statute, so the matter probably would have to be taken care of at that level. Regent Sarratt indicated this might need to be changed or there should be a better understanding of the interpretation. Dean Yeh agreed it is something that needs to be looked into.

BRANDT PARK

Regent McCurdy presented the following letter under date of November 30, 1986 which he recently received from Derek Brandt, son of former President Joe Brandt:

"I would like to thank you and the other members of the Board of Regents for passing the resolution introduced by President Horton which dedicates the Duck Pond area as 'Brandt Park.' I am writing both on behalf of myself and my Mother, who is too ill to do so at the moment.

"The expectation this dedication excited in her and the gratitude she felt on its completion were a genuine pleasure to see. Her only regret is that she was not well enough to attend the ceremony itself.

"As the resolution states, my Father 'instituted the practice of formulating agendas for meetings of the Board of Regents.' I hope that you might place two items on the agenda of one of your meetings. One, a thank you from the Brandt family -- especially from Sallye Brandt -- to all of you for what you have done. And, two, a well-earned break from the difficult task of overseeing a university by taking a leisurely amble through Brandt Park...and feeding the ducks."

ENDOWED PROFESSORSHIPS AND CHAIRS

A private gift of \$500,000 creates a named professorship at the Health Sciences Center and a gift of \$300,000 creates a named professorship at the Norman Campus. Under the MOST Oklahoma Eminent Scholars Act, an annual two-for-one match from the State will be made for income earned on professorial endowments if the annual income is \$25,000 or more. Consequently, those named professorship endowments which qualify under the Eminent Scholars Act will be fully funded as chairs for such time as State funding is available. Should State funding cease, the endowments return to named professorship status.

President Horton recommended that the President of the University be authorized to receive and accept gifts for endowed chairs or professorships between now and December 31, 1986 for the express purpose of qualifying under the MOST Oklahoma Eminent Scholars Act. A report on all such gifts accepted will be presented at the January meeting.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

FINANCIAL ANALYSIS

The financial analysis for the University for the period ending October 31, 1986 was included with the agenda for this meeting and is attached hereto as Exhibit A. President Horton reviewed this analysis at the Committee of the Whole meeting on Wednesday. No action was required.

1987-88 BUDGET

President Horton reviewed at the Committee of the Whole meeting on Wednesday the status of the budget preparation for 1987-88. No action was required.

INTERNAL AUDIT REPORTS

Internal audit reports of the following areas were completed recently:

1. Provost's accounts, Norman Campus
2. Athletic Department Foundation accounts

A copy of each report was distributed to the Regents with their agenda for this meeting.

The audits were reviewed with Mr. John P. Eckert, Director of Internal Auditing, at the Committee of the Whole meeting on Wednesday.

The audits were presented for information. No action was required.

INVESTMENTS

Board policy provides that Regents' endowment investments in Certificates of Deposit and Treasury Bills are made by the University Trust Officer following approval by the University President. The following transactions have taken place since the last Regents' meeting:

On November 28 three par value U.S. Treasury Bills in the amounts of \$1,115,000, \$1,305,000, and \$40,000 matured. Since the desire is to preserve liquidity and safety in these funds, they were all reinvested in 90 to 120 day U.S. Treasury Bills.

On November 29 a \$100,000 Certificate of Deposit matured at Republic National Bank of Norman. This CD was renewed in the amount of \$99,000 to mature in six months with the interest to be paid monthly.

On December 2 a \$100,000 Certificate of Deposit matured in what was the Norman Bank of Commerce and is now First Interstate Bank. Inasmuch as we already have a Certificate of Deposit in the amount of \$100,000 at First Interstate Bank in Oklahoma City, these funds will be reinvested in U.S. Treasury Bills for a term of from 120 to 180 days.

On December 2 a \$100,000 Certificate of Deposit matured at United Bank of Norman. This CD was renewed in the amount of \$99,000 to mature in six months with the interest to be paid monthly.

As a follow-up to the Board action at the November meeting (page 19334), the following stocks of American companies doing some business in South Africa have been sold:

- 1,800 shares Air Products and Chemicals
- 1,000 shares American Home Products
- 2,000 shares American International Group
- 1,000 shares Bristol-Myers
- 700 shares Crown Cork and Seal
- 2,175 shares Ford Motor Company
- 3,000 shares Interpublic Group

J. & W. Seligman recommended the following purchases with some of the proceeds:

- 800 shares Amoco Corp.
- 500 shares Digital Equipment Corp.
- 1,000 shares Hercules, Inc.
- 1,000 shares Hillenbrand Industries
- 800 shares Sara Lee Corp.
- 800 shares Union Pacific

This represents approximately one-half the cash generated by the sale of the stock of American companies doing some business in South Africa. Short-term temporary investments such as Treasury Bills and other liquid assets will be purchased with the balance of the proceeds which will be reinvested in stocks at the earliest opportunity.

Purchase of the securities listed above was approved by the University Trust Officer and the President of the University and the transactions have been completed.

This was reported for information. No action was required.

CHANGE IN MANDATORY RETIREMENT AGE

The United States Congress recently passed amendments to the Age Discrimination in Employment Act effective January 1, 1987 which directly affect the mandatory retirement provisions of the University's Retirement Plan. With exceptions of tenured faculty, law enforcement officers, and certain executive/administrative officers (those receiving at least \$44,000 in pensions at retirement), mandatory retirement ages may not be stipulated in the Retirement Plan.

In order to comply with the provisions of the new law, the University's Retirement Plan must be amended as follows (deletions are indicated by ~~strike-throughs~~ and additions are indicated by ALL CAPITAL LETTERS):

RETIREMENT AGES:

- A. Mandatory Retirement: ~~Any-person~~ TENURED FACULTY MEMBERS, LAW ENFORCEMENT OFFICERS, AND CERTAIN EXECUTIVE/ADMINISTRATIVE OFFICERS (EXECUTIVE/ADMINISTRATIVE OFFICERS RECEIVING AT LEAST \$44,000 ANNUALLY IN PENSIONS AT RETIREMENT) employed by the University who ~~has~~ HAVE not retired earlier will retire at the end of the fiscal year (July 1-June 30) during which age 70 is reached. Exceptions may be approved on a year to year basis by the President or his/her designee.

President Horton recommended approval of amending the Retirement Plan effective January 1, 1987, as explained above.

After a brief discussion, Regent Hogan moved approval of the recommendation. Regents McCurdy, White, Hogan, and Lewis voted yes. Regent Sarratt abstained. The Chair declared the motion approved.

MAJOR CAPITAL IMPROVEMENT PROJECTS AND REVENUE BONDS

Progress reports on major capital improvement projects under construction and in various stages of planning on both campuses of the University were distributed to the Regents with the agenda for this meeting. They are attached hereto as Exhibit B. A report on the University's outstanding revenue bonds as of September 30, 1986 was included. These reports were reviewed at the Committee of the Whole meeting on Wednesday. No action was required.

HEALTH SCIENCES CENTER ACADEMIC PERSONNEL ACTIONS

Appointments:

Hugh J. Conner, Clinical Associate Professor of Psychiatry and Behavioral Sciences, annual rate of \$23,400 for 12 months (\$1,950.00 per month), .45 time, October 15, 1986 through June 30, 1987. Paid from B0535001, University Hospital, pos. 45.

Gary Leroy Franssen, M.D., Clinical Assistant Professor of Anesthesiology, without remuneration, October 1, 1986 through June 30, 1987.

Kathryn Ann Govaerts, Ph.D., Adjunct Assistant Professor of Pediatrics, Tulsa, without remuneration, November 1, 1986.

William F. Barnes, reappointed Clinical Assistant Professor of Urology and of Pediatrics, without remuneration, July 1, 1986.

John Patrick Sullivan, M.D., Clinical Instructor in Anesthesiology, without remuneration, October 1, 1986 through June 30, 1987.

Diane Elizabeth Krous, Clinical Instructor in Pediatrics, without remuneration, November 1, 1986.

Shamim A. Malik, M.D., Clinical Instructor in Pediatrics, Tulsa, without remuneration, November 1, 1986.

Alfred Thomas Vitanza, Clinical Instructor in Pediatrics, Tulsa, without remuneration, November 1, 1986.

Kim Royce Hauger, M.D., Clinical Instructor in Radiological Sciences, without remuneration, October 1, 1986.

Changes:

Ronald L. Gillum, Professor of Pathology and Adjunct Associate Professor of Clinical Laboratory Science; given additional title of Section Head, Oklahoma Teaching Hospitals Clinical Laboratories, without additional remuneration, October 1, 1986.

Kari Gould, Clinical Instructor in Dental Hygiene; given additional title of Graduate Assistant, Department of Microbiology and Immunology, salary changed from FTE: \$15,128, Guaranteed Base: \$10,128 for 12 months (\$984.00 per month), PPP Potential: \$5,000, .55 time, to FTE: \$21,128, Guaranteed Base: \$16,128 for 12 months (\$1,484.00 per month), PPP Potential: \$5,000, .75 time, October 1, 1986 through September 30, 1987. Paid from 2704-3, Dental Hygiene; A0000169, Maxillofacial Prosthetics, pos. 27; and C2116501, Characterization of Bacillus cereus Cytolysins and their Genetic Determinants, pos. 2.

David R. Lorenz, title changed from Research Assistant I to Research Associate, Department of Microbiology and Immunology, November 1, 1986 through June 30, 1987. Changed from Professional Staff to Academic.

Mary E. McKinney, Adjunct Instructor in Physical Therapy, salary changed from \$1,325.00 per month (total of \$15,900.00), .50 time, to FTE: \$41,800, Guaranteed Base: \$31,800 for 12 months (\$2,650.00 per month), PPP Potential: \$10,000, full time, October 27, 1986 through June 30, 1987. Paid from 2722-6, Physical Therapy, and A0003166, PPP-Physical Therapy-Goddard, pos. 11.

Philip Rettig, Associate Professor of Pediatrics; given additional title of Head of Section of Infectious Diseases, Department of Pediatrics, salary changed from annual rate of \$52,157 for 12 months (\$4,346.38 per month) to annual rate of \$57,257 for 12 months (\$4,771.38 per month), September 1, 1986 through June 30, 1987. Paid from C1202603, STD research/demonstration/public information education; C2111003, CR-Prevention of Prematurity By Detection and Treatment of G Stat; B0334001, Children's Memorial Hospital; and 2216-2, Pediatrics, pos. 9.

Resignations:

Richmond J. Brownson, Clinical Professor of Otorhinolaryngology, and Vice Head of Otorhinolaryngology in Tulsa, October 31, 1986.

Robert Greenwood, Assistant Professor of Pharmacy, February 18, 1987.

President Horton recommended approval of the academic personnel actions shown above.

Regent Hogan moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

HEALTH SCIENCES CENTER ADMINISTRATIVE AND PROFESSIONAL PERSONNEL ACTIONS

Appointments:

Michael D. Lowry, Research Assistant II, Department of Medicine, annual rate of \$25,000 for 12 months (\$2,083.33 per month), October 1, 1986. Professional Staff. Paid from C5129201, St. Francis Hospital Medical Research Institute, pos. 192.

Robert M. Stidham, Supervisor, Telecommunications Technical Services, Site Support, annual rate of \$35,000 for 12 months (\$2,916.67 per month), October 20, 1986. Managerial Staff. Paid from 3825-9, Centrex Communications System, pos. 6.

Change:

Mary L. Jenson, Clinical Nurse Specialist, Department of Obstetrics and Gynecology, salary changed from annual rate of \$27,144 for 12 months (\$2,262.00 per month), full time, to annual rate of \$21,715.20 for 12 months (\$1,809.60 per month), .80 time, November 1, 1986. Paid from A0000073, PPP-Gynecology and Obstetrics, pos. 21.

Resignations:

Helen D. Fahmy, Coordinator, Continuing Education, Dean's Office, College of Allied Health, November 15, 1986.

Kathleen M. Woodall, Clinical Nurse Specialist, Department of Obstetrics and Gynecology, November 8, 1986.

President Horton recommended approval of the administrative and professional personnel actions shown above.

Regent White moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

PROPOSALS, CONTRACTS, AND GRANTS

A summary of proposals for contracts and grants for the Health Sciences Center, including The University of Oklahoma Tulsa Medical College branch, for November, 1986 was included in the agenda for this meeting. A list of all contracts executed during this same period of time on proposals previously reported was also included.

President Horton recommended that the President of the University or the President's designees be authorized to execute contracts on the pending proposals as negotiations are completed. The contract budgets may differ from the proposed amounts, he said, depending on these negotiations.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

President Horton called attention to a small grant awarded to Dr. Philip A. McHale, Associate Professor of Physiology and Biophysics, in the amount of \$23,000 from the Presbyterian Health Foundation. The grant titled "Development of Computer Based Simulations for Classroom Demonstration in the Basic Medical Sciences" will enable Dr. McHale to identify and acquire lecture-based computer simulations developed by other institutions and to evaluate the usefulness of simulations in the OU curriculum, to demonstrate the usefulness of these simulations to the basic sciences faculty, to develop additional computer-assisted lecture simulations as required, and to evaluate the effectiveness of these simulations in providing a better learning experience for medical students.

Regent Lewis asked about the possibility of having reports on these projects once they are completed and President Horton agreed.

NAME FOR NURSING BUILDING WING

The Parry Foundation of Houston, Texas, has in recent months provided generous support for the College of Nursing. The gifts include \$1 million to establish the Parry Chair in Gerontological Nursing and more than \$1.6 million in a scholarship endowment. In recognition of this generosity, the College of Nursing recommends that the north wing of the Nursing Building, composed primarily of classrooms, be designated as The Parry Learning Center.

President Horton recommended that the north wing of the College of Nursing Building be named The Parry Learning Center.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

COMPUTERIZED FACILITIES MANAGEMENT DATA BASED SYSTEM

The purpose of the computerized Facilities Management Data Base System is to automate drafting and design capabilities and integrate the graphics information with equipment inventory data. The system will improve the institution's ability to provide long-range space and facility plans, space and equipment inventory reports, campus master plans, facility renovation projects developed by Architectural and Engineering Services, space usage reports, and to precisely allocate costs, including the computation of indirect costs for federal granting agencies.

A two dimensional Facilities Management Data Base System will be developed utilizing computer aided drafting (CAD) and the University's existing microcomputer equipment with software enhancements to provide integrated two dimensional information, including alphanumeric data and facilities graphic

information. Phase I includes a data use study by college and administrative units, the assessment of CAD needs, a mainframe integration study and definition of the CAD drafting format. Phase II includes the development of a campus master plan, ten facility plans and a space and equipment inventory. Phase III involves the systems implementation. It is anticipated the project may take three years to complete. Each phase will be paid for after completion and implementation.

In order to acquire the automated system, Requests for Proposals were sent to 12 firms. Two firms responded. The bids and the estimated time to complete each phase are as follows:

<u>Firm</u>	<u>Phase</u>	<u>Price</u>	<u>Time/Months</u>
C.H. Guernsey and Company Oklahoma City (alternate bid)	I	\$ 36,470	4 mos.
	II	no bid	--
	III	no bid	--
M Group Oklahoma City	I	\$ 6,890	2-6 mos.
	II	131,689	12-24 mos.
	III	4,160	3-6 mos.

The proposals were evaluated by University officials familiar with the project. Each proposal was assessed for compliance with bid specifications and the firms were ranked on five criteria: (1) capabilities and qualifications of the firm, (2) qualifications and experience of personnel assigned to the project, (3) proposed plan to perform the scope of work including an estimated timetable, (4) price, and (5) compatibility of the proposer's equipment and software to the computer hardware used at the Health Sciences Center.

A ranking system for evaluating the proposers was developed by the evaluation committee. The results, based on a total possible score of 300 points, are as follows:

<u>Firm</u>	<u>Total Score</u>
C.H. Guernsey and Company (alternate bid)	131
M Group	268

On the basis of the evaluations, the committee recommends the firm of M Group, a division of Miles Associates, be awarded a contract to develop the computerized Facilities Management Data Base System. The committee recommendation was primarily based upon the following rationale:

1. M Group submitted a complete proposal which met all bid specifications. Bid security was submitted and pricing is competitive. The equipment utilized by M Group is compatible with the Convergent Technologies microcomputer operating environment at the Health Sciences Center.

2. C.H. Guernsey and Company, in collaboration with Applied Intelligence Group, submitted an alternate bid which the committee did not deem acceptable. All bid specifications were not met and a bid bond or bid security was not submitted. The price of Phase I work was deemed high and, in part, repetitive of work already done by the institution.

Funds are available in account 3810-9 for the acquisition of the system which will be paid over a three-year period as each phase is completed.

President Horton recommended a contract be awarded to M Group, a division of Miles Associates, for the phased development of a computerized Facilities Management Data Base System at the Health Sciences Center at a total cost not to exceed \$142,739.

Regent White moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

ROOF REPAIRS

Due to the age of these buildings and weather conditions this past year, roof repairs are now necessary to protect the plaster, ceilings, boiler, and plant equipment from water leaks. The Dental Clinical Sciences Building was constructed in 1976, and the Steam and Chilled Water Plant was constructed in 1973.

To address this problem an invitation to bid was sent to 10 vendors. Two bids were received as follows:

Best Roofing Company, Division of Best Architectural Products, Inc. Oklahoma City	\$39,215.00
Crawford Roofing & Insulation Company Pampa, Texas	\$46,021.80

The bid specifications included a one-year warranty on materials and workmanship. The Best Roofing Company bid includes a five-year warranty. The University administration recommends acceptance of the low bid from Best Roofing Company.

Funds are available in account 9001-9 for Steam and Chilled Water Plant roof repairs and in account 7010-8 for Dental Clinical Sciences roof repairs. Approximately \$9,000 has already been paid to the Health Sciences Center from the insurance company to apply towards the cost of repairs for the Steam and Chilled Water Plant.

President Horton recommended the Health Sciences Center be authorized to issue a purchase order to Best Roofing Company, Division of Best Architectural Products, Inc. for the repair of the Steam and Chilled Water Plant and the Dental Clinical Sciences Building roofs.

Regent White moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

ESTABLISHMENT OF PROFESSORSHIP IN ENGINEERING

Mr. Robert W. Hughes of Austin, Texas, has made a commitment to establish the Robert W. Hughes endowment fund in The University of Oklahoma Foundation, Inc., for the purpose of funding a professorship in the College of Engineering. In accordance with the wishes of the donor, the engineering discipline in which the professorship will be established is to be selected by the new Dean of the College of Engineering. The position will be filled in accordance with existing University policies for filling distinguished professorships.

President Horton recommended the establishment of the Robert W. Hughes Professorship in Engineering.

President Horton said the University is very grateful to Mr. Hughes, who is an alumnus, for this gift. He said nothing brings increased quality to the classroom and to the University's research programs as quickly as an endowed position. He said students in OU's College of Engineering will benefit from this gift for years to come. President Horton said Mr. Hughes is Chairman and President of Prime Cable Corp., a cable television company he founded in 1979 which is now among the 20 largest companies in the cable business. He said the Hughes Professorship brings to three the number of endowed professorships in the College of Engineering which also has two endowed chairs and two industry supported professorships.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

McCASLAND CHAIR IN PETROLEUM ENGINEERING

The McCasland Professorship in Petroleum Engineering, established by the McCasland family of Duncan, has been funded through an endowment. Through the growth of the fund and subsequent gifts, the endowment is now more than \$750,000. Therefore, Interim Dean Tom Love of the College of Engineering recommends that this Professorship now be designated the McCasland Chair in Petroleum Engineering.

President Horton recommended that the McCasland Professorship in Petroleum Engineering be designated the McCasland Chair in Petroleum Engineering.

President Horton said the University is very appreciative to Tom McCasland and the McCasland family for the additional gifts which increase the endowment and changes the position to a chair.

Regent Sarratt moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

GEORGE L. CROSS PROFESSORSHIP IN BOTANY/MICROBIOLOGY

In 1981 (see page 16337), the Board of Regents announced its intention to establish the George L. Cross Professorship in Botany/Microbiology as a result of a gift of \$150,000 from an anonymous donor. The Professorship was announced in order that others interested in honoring President Emeritus Cross would have the opportunity to contribute to the fund. As of June 30, 1986, the fund reached the \$300,000 mark which is full funding for the Professorship.

President Horton recommended that the George L. Cross Professorship in Botany/Microbiology be implemented.

Regent White moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

ASSOCIATES DISTINGUISHED LECTURESHIPS

At the March, 1984 meeting (page 17844) the Board of Regents approved the establishment of the Associates Distinguished Lectureship program. The policy provided originally for 50 lectureships to be awarded annually at \$5,000 each for a cost of \$250,000 per year and for the individual to hold the position for five years. The program was modified at the May, 1984 meeting so that these awards could range from \$1,000 to \$5,000 and could be given on a one-time basis rather than for a five-year period.

At the September, 1986 meeting (page 19237) an allocation of \$200,000 of OU Associates funds for the 1986-87 Associates Distinguished Lecturers was approved.

The following are proposed as Associates Distinguished Lecturers for 1986-87:

<u>College</u>	<u>Name</u>	<u>Department</u>	<u>Amount</u>
Architecture	William Bauman		\$1,000
	Joel Dietrich		1,500
	Deirdre Hardy		1,500
	Edmund Hilliard		1,500
	Dortha Killian		1,500
	Michael Wahl		1,000
Arts and Sciences	Michael McInerney	Botany/Microbiology	3,500
	Scott Russell	Botany/Microbiology	3,500

<u>College</u>	<u>Name</u>	<u>Department</u>	<u>Amount</u>
	Roger E. Frech	Chemistry	3,500
	Arthur E. Johnson	Chemistry	3,500
	Gregory Reinhart	Chemistry	3,500
	Jon F. Nussbaum	Communication	3,500
	Ronald Schleifer	English	3,500
	Vivien Ng	History	3,500
	Daniel Snell	History	3,500
	Allen Knehans	Human Development	3,500
	Robert Swisher	Library Science	3,500
	Kevin Grasse	Mathematics	3,500
	Luther White	Mathematics	3,500
	Joan Grimbert	Modern Languages, Literatures, and Linguistics	3,500
	Brent Mundy	Philosophy	3,500
	John Cowan	Physics and Astronomy	3,500
	Deborah Watson	Physics and Astronomy	3,500
	Gregory Brunk	Political Science	3,500
	Donald Maletz	Political Science	3,500
	Lynn Devenport	Psychology	3,500
	Francis Durso	Psychology	3,500
	Robert Bursik	Sociology	3,500
	Joseph Bastian	Zoology	3,500
	James N. Thompson, Jr.	Zoology	3,500
Business			
Administration	Frances Ayers	Accounting	3,200
	Travis P. Goggans	Accounting	2,000
	Bart Ward	Accounting	2,000
	William M. Clark	Economics	2,000
	Nim Razook	Environmental Analysis and Policy	2,000

<u>College</u>	<u>Name</u>	<u>Department</u>	<u>Amount</u>
	Donald G. Simonson	Finance	2,000
	Bryan E. Stanhouse	Finance	3,200
	Duane R. Stock	Finance	3,200
	R. Leon Price	Management	2,000
	Richard Tersine	Management	2,000
	Dan Wren	Management	2,000
	Dennis Garrett	Marketing	3,200
	Adele Hughes	Marketing	3,200
Education	Ed Marek	Instructional Leadership and Academic Curriculum	1,000
	Jack Renner	Instructional Leadership and Academic Curriculum	1,000
	Gail Tompkins	Instructional Leadership and Academic Curriculum	1,000
	Courtney Vaughn- Robertson	Educational Leadership and Policy Studies	1,000
	Tom Wiggins	Educational Leadership and Policy Studies	1,000
	Marcia Horne	Educational Psychology	1,000
	Paul Kleine	Educational Psychology	1,000
	Avi Scherman	Educational Psychology	1,000
Engineering	Ronald Kline	AMNE	2,000
	Maurice Rasmussen	AMNE	2,000
	Omer Savas	AMNE	2,000
	Paul Bowen	CEES	2,000
	Anant Kukreti	CEES	2,000
	James Robertson	CEES	2,000
	Jeffrey Harwell	CEMS	2,000
	John Scamehorn	CEMS	2,000
	Robert Shambaugh	CEMS	2,000
	J. R. Cruz	EECS	2,000
	William Kuriger	EECS	2,000
	Rajendra Singh	EECS	2,000
	Bobbie Foote	IE	2,000
	Lawrence Leemis	IE	2,000
	Faruk Civan	PGE	2,000
	Donald Menzie	PGE	2,000

<u>College</u>	<u>Name</u>	<u>Department</u>	<u>Amount</u>
Fine Arts	John Alberty	School of Art	1,000
	Bob Barker	School of Art	5,000
	George Bogart	School of Art	1,000
	Raymond Larson	School of Drama	1,000
	Jerry Lewis	School of Drama	5,000
	Richard Gipson	School of Music	1,000
	Michael Ma	School of Music	1,000
	Dennis Shrock	School of Music	5,000
	Geosciences	Richard D. Elmore	Geology and Geophysics
David London		Geology and Geophysics	1,000
Kelvin Droegemeier		Meteorology	1,000
Claude Duchon		Meteorology	1,500
Glen Lesins		Meteorology	1,000
Douglas Lilly		Meteorology	2,500
Law	Drew Kershen		4,000
	William McNichols		4,000

Additional Associates Distinguished Lectureships paid from other sources are:

Engineering: Payment Source - Engineering Dean's Council

George Emanuel	AMNE	2,000
Aldred Striz	AMNE	2,000
William Sutton	AMNE	2,000
Thomas Maze	CEES	2,000
Md. M. Zaman	CEES	2,000
Richard Mallinson	CEMS	2,000
Edgar O'Rear	CEMS	2,000
S. Lakshmivarahan	EECS	2,000

Engineering: Payment Source - Engineering Excellence Endowment

S. Gollahalli	AMNE	2,500
Akhtar Khan	AMNE	2,500
Thomas Murray	CEES	2,500
Raymond Daniels	CEMS	2,500
Lloyd Lee	CEMS	2,500

<u>College</u>	<u>Name</u>	<u>Department</u>	<u>Amount</u>
	Jon Bredeson	EECS	2,500
	Samuel Lee	EECS	2,500
	Robert Mulholland	EECS	2,500
	Adel Aly	IE	2,500
	Jerry Purswell	IE	2,500
	Djebbar Tiab	PGE	2,500
Law: Payment Source - College of Law Associates Funds			
	Osborne Reynolds		4,000

President Horton recommended approval of the Associates Distinguished Lectureships for 1986-87 as shown above.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

NORMAN CAMPUS ACADEMIC PERSONNEL ACTIONS

Appointments:

- * Philip Alan McDonald, Research Associate, Cooperative Institute for Mesoscale Meteorological Studies, annual rate of \$35,000 for 12 months (\$2,916.67 per month), November 16, 1986 through March 31, 1987. Paid from 155-871, Cooperative Institute for Mesoscale Meteorological Studies Task II, pos. 905.
- * Jayne M. Salisbury, reappointed Research Associate, Cooperative Institute for Mesoscale Meteorological Studies, annual rate of \$24,590 for 12 months (\$2,049.19 per month), November 1, 1986 through April 30, 1987. Paid from 155-871, Cooperative Institute for Mesoscale Meteorological Studies Task II, pos. 905.

Changes:

- * Jerry L. Lott, reappointed Visiting Research Associate, Chemical Engineering and Materials Science, salary changed from annual rate of \$42,000 for 12 months (\$3,500.00 per month), .75 time, to annual rate of \$56,000 for 12 months (\$4,666.67 per month), full time, July 1, 1986 through November 17, 1986. Paid from 155-923, Substitute Fog Oil, pos. 2.

Yoshi K. Sasaki, George Lynn Cross Professor of Meterology and Director, Cooperative Institute for Mesoscale Meteorological Studies; given additional title of International Economic Advisor, Office of Business and Industrial Cooperation, without additional remuneration, November 1, 1986.

- * Paid from grant funds; subject to availability of funds

T. H. Lee Williams, Associate Professor of Geography and Director, Geoscience Remote Sensing Group; given additional title of Associate Director, Cooperative Institute for Applied Remote Sensing, without additional remuneration, November 1, 1986.

Resignations:

Jeffrey L. Savidge, Postdoctoral Research Associate and Visiting Assistant Professor of Chemical Engineering and Materials Science, December 2, 1986.

T. C. Tenny, Assistant Professor of Electrical Engineering and Computer Science, May 16, 1987.

Retirement:

Rex T. Ellington, Professor of Chemical Engineering and Materials Science and Faculty Associate, Office of Business and Industrial Cooperation, May 16, 1987; named Professor Emeritus of Chemical Engineering and Materials Science.

President Horton recommended approval of the academic personnel actions shown above.

Regent White moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

NORMAN CAMPUS ADMINISTRATIVE AND PROFESSIONAL PERSONNEL ACTIONS

Changes:

Tanwir Chaudhry, reappointed and title changed from Visiting Research Engineer, Bureau of Water and Environmental Resources Research to Senior Environmental Scientist, Civil Engineering and Environmental Science, annual rate of \$32,500 for 12 months (\$2,708.33 per month), November 1, 1986 through January 31, 1987. Changed from Academic to Professional Staff. Paid from 157-040, Paint Stripping. Paid from grant funds; subject to availability of funds

Cynthia Harper, Assistant Director for Counseling and Evaluation, Financial Aids, salary changed from annual rate of \$23,700 for 12 months (\$1,975.00 per month) to annual rate of \$26,200 for 12 months (\$2,183.33 per month), January 1, 1987. Paid from 127-134, Financial Aids, pos. 5.65.

Haklin Kim, promoted from Graduate Research Associate to Programmer/Analyst II, Office of Institutional Research, salary increased from annual rate of \$8,400 for 12 months (\$700.00 per month), .50 time, to annual rate of \$23,500 for 12 months (\$1,958.33 per month), full time, December 22, 1986. Changed from Academic to Professional Staff. Paid from 127-150, Institutional Research and Planning, pos. 3.65.

*Charles Fremont Norman, reappointed Program Development Specialist, American Indian Institute, salary changed from annual rate of \$15,375 for 12 months (\$1,281.25 per month), .75 time, to annual rate of \$20,500 for 12 months (\$1,708.33 per month), full time, November 1, 1986 through June 30, 1987. Professional Staff. Paid from 157-162, Indian Child Welfare, pos. 905, and 127-532, American Indian Institute, pos. 702.

Molly Pappan, Assistant Director for Systems and Operations, Financial Aids, salary changed from annual rate of \$24,220 for 12 months (\$2,018.33 per month) to annual rate of \$26,720 for 12 months (\$2,226.67 per month), January 1, 1987. Paid from 127-134, Financial Aids, pos. 7.65.

Mendell Simmons, title changed from Threshold Advisor to General Counselor, Threshold, October 10, 1986 through May 31, 1987. Professional Staff.

*George E. Thayer, Senior Course Moderator, FAA Management Training School, salary increased from annual rate of \$21,250 for 12 months (\$1,770.83 per month) to annual rate of \$22,000 for 12 months (\$1,833.33 per month), October 1, 1986 through September 30, 1987. Professional Staff. Paid from 157-125, FAA Management Training School, pos. 905.

President Horton recommended approval of the administrative and professional personnel actions shown above.

Regent Hogan moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

APPOINTMENT OF INTERIM VICE PROVOST

President Horton recommended approval of the appointment of Dr. Robert L. Martin as Interim Vice Provost for Continuing Education and Public Service and an annual salary supplement of \$5,000 for 12 months (\$416.66 per month) during the interim period, effective January 1, 1987.

Dr. Horton reminded the Regents that Dr. William H. Maehl, Vice Provost for Continuing Education and Public Service, has retired to accept another position, effective January 1, 1987. Dr. Martin is currently Associate Vice Provost for Administrative Services for Continuing Education and Public Service. Dr. Martin will retain the title Professor of History.

Regent White moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

In response to a request from Regent Sarratt, President Horton indicated a job description for the Vice Provost position will be distributed to the Regents.

* Paid from grant funds; subject to availability of funds

USE OF OIL OVERCHARGE FUNDS

In the design of the Energy Center, the architects have incorporated many energy saving features. These features are eligible for funding through the oil overcharge fund and include a heat recovery system, an auxiliary air fume hood system, a JC-80 computer control system, a special air conditioning system, digital fume hood controls, heat saving insulated glazing systems, window sunscreens, earthsheltering, and equipment and controls, for a total amount of \$1,050,000.

In addition to the building construction, there are numerous pieces of equipment that relate to energy research which are eligible for funding from this oil overcharge source. These items of equipment and the related research are described below. The total cost for the items is \$950,000.

<u>Item</u>	<u>Department</u>	<u>Research Area</u>	<u>Amount</u>
1. Nuclear Magnetic Resonance Spectrometer	Chemistry, Chemical Engineering, and various other departments	Coal, asphalt, high energy density battery, and other research areas	\$600,000
2. Liquid scintillation counter, scanning ultraviolet visible spectrophotometer, gas proportional counter, and liquid chromatography system with radiochemical detector	Botany, Microbiology, Petroleum and Geological Engineering	Biotechnology research involving energy production, detoxification of man-made chemicals, and biocorrosion control	75,000
3. Atomic Absorption Spectroscopy	Chemical Engineering, Chemistry	Water purification research	50,000
4. Portable Thermal Imaging Device	College of Geosciences, College of Engineering	Ground-based thermal energy audits	45,650
5. Fourier transform infrared spectrometer enhancements	Chemistry	Improved efficiency in existing power generation systems through use of high density storage devices	68,200
6. Phase Doppler Particle Sizer and Velocimeter	College of Engineering	Combustion burner research	62,250

<u>Item</u>	<u>Department</u>	<u>Research Area</u>	<u>Amount</u>
7. Ultra High Resolution Seismic System	Geology and Geophysics, Civil Engineering	Evaluation of sub-surface rock foundation properties and groundwater	48,900
		TOTAL	\$950,000

A proposal for the expenditure of \$2,000,000 in stripper well overcharge funds for Energy Center energy conservation features and energy research equipment has been developed and sent to the U.S. Department of Energy through the Oklahoma Corporation Commission. If this proposal is approved, the Board of Regents is requested to authorize the expenditure of these funds for the stated purposes.

President Horton recommended the use of \$2,000,000 in stripper well oil overcharge funds for the following energy conservation purposes: \$1,050,000 for construction of energy conservation features in the Energy Center, and \$950,000 for equipment for Energy Center related research.

In response to questions from Regent White, President Horton indicated these funds must be used for energy conservation and that Governor Nigh had specified that the funds must be used in the Energy Center. In response to questions from Regent Sarratt, Vice President Elbert and President Horton both stated that the interest which accrues on these funds before expenditure will have to be used for energy conservation in the Energy Center also.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

ORANGE BOWL BUDGET AND GUIDELINES

The proposed budget for participation in a post-season football game was discussed at the October and November Board meetings. The working guidelines for participation in a major bowl and a revised budget for participation in the Orange Bowl were distributed and reviewed at the Committee of the Whole meeting on Wednesday:

ATHLETIC DEPARTMENT WORKING GUIDELINES FOR PARTICIPATION IN A MAJOR POST-SEASON BOWL

PURPOSE:

Post-season competition shall be a reward for the student athlete and Athletic Department personnel resulting from a successful season. The planning, execution and follow-up of post-season activities shall be done in a manner consistent with State law, Regents' policy, Big 8/NCAA rules and prudent management.

GUIDELINES:

The following groups will constitute University representation for purposes of post-season football activities.

Team Party: This group shall be those essential to the actual participation in the game. These groups are defined as follows:

1. The Student Athlete: This includes such varsity athletes as the Head Coach deems necessary to conduct practices and the contest. Spouses of varsity athletes may be included at the recommendation of the Head Coach with the approval of the Athletic Director.
2. The Coaching Staff: This includes all full-time and part-time football coaches. Spouses and dependent children may be included as recommended by the Head Coach and/or Athletic Director.
3. The Essential Athletic Support Staff: This includes the Director of Athletics and such athletic support staff as the Head Coach and/or Athletic Director deem necessary. For post-season football games the athletic support staff may include such individuals as trainers, medical staff, managers, weight training, secretarial, equipment, Sports Information, Business Office, Ticket Office, and others necessary to accomplish the planning and execution of Bowl arrangements. Spouses and dependent children of essential athletic support staff may be included at the recommendation of the Head Coach and/or Athletic Director.

Reimbursement for this group includes air transportation, lodging, meal allowances, and incidental allowances as prescribed by the Athletic Director and in conformity with appropriate policies, rules and regulations.

Student Spirit Party: This party includes those students that provide spirit support for the team's efforts.

1. Band: This includes members of the University Marching Band, flag team and baton twirlers that are recommended by the Band Director and approved by the Athletic Director. Band travel shall be scheduled to accommodate necessary event activities.
2. Cheerleaders/Pom Poms: This includes those students and sponsors recommended by the Spirit Coordinator consistent with past policies.

All expenses of these groups shall be processed by the Athletic Business Office consistent with State travel laws and University policies.

Official Party: This party shall include those groups necessary for official representation of the University. They are defined as follows:

1. Regents: This includes current members of the Board of Regents, a guest or spouse and two dependents.
2. Administration: This includes the President, Athletic Department/Administration liaison, Faculty Representative and their spouses, dependent children and the Executive Officers and a guest.

DUTIES AND RESPONSIBILITIES:

1. Regents: The Board of Regents shall retain final authority in accepting post-season Bowl invitations. However, whenever the timing of acceptance cannot be accommodated by a special meeting of the Board, the Regents shall authorize the Athletic Director and Head Football Coach to negotiate and recommend to the President the acceptance of any invitation to participate in a Bowl. Members of the Board will be kept fully informed.

The Regents shall authorize the President or his designee to award purchase orders and negotiate other terms and conditions necessary to successfully complete Bowl game arrangements.

2. President: The President or his designee is responsible for administering Bowl participation by the Official Party and will coordinate this function through the appropriate offices.
3. Athletic Director: The Athletic Director shall recommend all Bowl activity procedures for consideration by the President. The Athletic Director will negotiate and be responsible for the terms of the event. Authority for assigning all duties and responsibilities relating to post-season athletic event activities for the team party is vested with the Athletic Director. The Athletic Director will coordinate all contacts regarding Bowl arrangements.

BUDGET GUIDELINES:

1. Participation in a post-season athletic event will be conducted within the conference and/or event expense allotment unless otherwise authorized by the Board of Regents.
2. The Athletic Director will forward a preliminary budget for review and approval by the Regents at least thirty (30) days prior to the event. The Athletic Director shall forward a final report of all financial post-season event activity to the administration within ninety (90) days after the event.
3. Expenditures for event participation must be accomplished in a manner consistent with all applicable State laws, Conference/NCAA rules and University policies and procedures.
4. The top priority in funding post-season athletic events shall be the football team's reasonable and necessary expenses. Second priority shall be coaches and essential athletic support staff.

5. The Athletic Director will work with the Administration in establishing a reasonable "Official Party" budget. The President or his designee will be responsible for working within this budget. Funding for any overage will be identified by the Administration. All expenditures shall be handled in a manner consistent with applicable State law, University policy or procedures.

6. The Band's budget for post-season athletic events will be derived from either funds available in an existing Foundation account dedicated specifically to band support or that portion of the Bowl budget allotted to the Band. The budget for transportation, lodging, meals, insurance, etc., will be established by the Band Director and approved by the Athletic Director.

1987 ORANGE BOWL BUDGET

REVENUE

Big Eight Allowance	\$630,000	
Air Allowance	207,000	
Local Bus Allowance	<u>1,000</u>	<u>\$838,000</u>

EXPENSES

REGENTS/ADMINISTRATION \$ 45,000

BAND/SPIRIT GROUPS

Band	\$110,000	
Spirit	<u>10,000</u>	120,000

COACHES/STAFF

Air Transportation	20,000	
Ground Transportation	3,000	
Hotel Rooms	35,000	
Per Diem	16,000	
Awards	20,000	
Tickets	5,000	
Contingency	<u>3,000</u>	102,000

DEPENDENTS

Air Transportation	26,000	
Ground Transportation	3,000	
Hotel Rooms	46,000	
Per Diem	23,000	
Tickets	6,000	
Contingency	<u>7,000</u>	111,000

TEAM

Air Transportation	54,000	
Awards	20,000	
Ground Transportation	35,000	
Hotel Rooms	75,000	
Hotel Food	70,000	
Entertainment	20,000	
Per Diem	11,000	
Practice	10,000	
Contingency	<u>15,000</u>	<u>310,000</u>

TOTAL EXPENSES

\$688,000

President Horton recommended approval of the guidelines for participation in a major post season bowl and the Orange Bowl budget for 1987.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

BASKETBALL TELEVISION BID

On November 11, 1986, invitations to bid were circulated to all Oklahoma City area television stations for the three games listed below:

<u>Opponent</u>	<u>Date</u>	<u>Time</u>
University of Texas-Austin	December 11, 1986	7:00 p.m.
University of Kansas	January 15, 1987	6:00 p.m.
University of Nebraska	February 21, 1987	3:10 p.m.

These games were not selected by Tulsa Cable as a result of earlier bids (approved by Board of Regents at the October 16 meeting, page 19299). This bid solicitation was undertaken after interest was expressed from a local station. As a result, one bid was received from KWTW offering \$4,500 per game for the Kansas and Nebraska games. The bid was accepted.

President Horton said this report was presented for information. No action was required.

Regent Sarratt commented that the OU contract for radio broadcasting of football and basketball games has been an excellent one but ONN has been hurt somewhat because of the many times the football games have been televised in the last couple of years. He wondered if there had been any discussions about giving them a supplement because of the sixth telecast that was authorized for this season. It was agreed after a brief discussion that this matter would be placed on the agenda for the January meeting.

REPLACEMENT OF ELECTRICAL GENERATOR CONTROLS

At the October 16 Board meeting (page 19301), information was presented on the need to replace existing outmoded exciters and governor controls on the power plant main generators to enhance the capability of generating electric power as a by-product of steam generation when the generators are operating in parallel with Oklahoma Gas and Electric Company. The Board approved the installation of this new equipment in the main power plant at an estimated cost of \$425,000. The savings resulting from greater efficiency of the new equipment will permit the project to fully justify itself in approximately four years.

The cost of this purchase will be funded from the Utility System Revenue Bonds, Series 1984.

Bids recently were circulated to furnish and install the new electronic exciters and governor controls. The bids received were as follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate #1</u>	<u>Alternate #2</u>
Sage Enterprises, Inc. Oklahoma City	\$424,000	\$238,000	\$218,000
Libra Electric Co. Oklahoma City	\$435,900	\$244,400	\$229,500

President Horton recommended that the Board of Regents approve the award of a purchase order to Sage Enterprises, Inc. in the amount of \$424,000 to furnish and install new exciters and governor controls on the electrical generators in the Norman Campus power plant. The award will be contingent upon the successful completion of testing being done on the governor controls.

Regent Sarratt moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

PROPOSALS, CONTRACTS, AND GRANTS

A summary of proposals for contracts and grants for the Norman Campus for November, 1986 was included in the agenda for this meeting. A list of all contracts executed during this same period of time on proposals previously reported was also included.

President Horton recommended that the President of the University or the President's designees be authorized to execute contracts on the pending proposals as negotiations are completed. The contract budgets may differ from the proposed amounts, he said, depending on these negotiations.

Regent Lewis moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

President Horton called attention to the fact that this past month the U.S. Department of Energy awarded almost \$3 million to fund hydrocarbon research programs at the University. The grant provides support to 21 different faculty members working on 22 research projects. The individual grants for this one-year award range in size from \$50,000 to \$620,000.

Dr. Horton said the two largest awards were made to Dr. David London, Assistant Professor of Geology and Geophysics, \$620,000 for purchase and operation of an electron microprobe facility, and \$217,000 to Dr. Robert Shambaugh, Associate Professor of Chemical Engineering and Materials Science, for his project titled "Environmentally Safe Coal Conversion in the State of Oklahoma".

SETTLEMENT AGREEMENT, Y.M.C.A.

On July 14, 1983 (page 17233) the Board of Regents entered into a 50 year ground lease with the Cleveland County Family "Y", Inc. (YMCA) at the Max Westheimer Airpark. Thereafter, the YMCA entered into a construction contract with Harmon Construction, Inc. (Harmon) of Oklahoma City to build a family YMCA facility on the leased premises.

In order to finance the construction of the facility, a 3.5 million dollar revenue note was issued by the Cleveland County Development Authority and certain local financial institutions agreed to participate in the public trust project. Harmon completed the construction of the project and as of November 1, 1986, there is a balance owed to it by the YMCA in the amount of \$305,846.73. A portion of the sum owed to Harmon represents monies owed to various subcontractors who performed work on the project.

As a result of the nonpayment of various subcontractors and Harmon, two lawsuits were filed in the District Court of Cleveland County involving foreclosure of liens on the premises.

All parties to the lawsuits now desire to settle and resolve their disputes and differences and in order to effectuate a settlement, the Exchange National Bank of Moore has agreed to pay Harmon \$164,040.24 and the YMCA has agreed to give Harmon its promissory note in the amount of \$141,806.49 secured by a second mortgage on the YMCA's leasehold estate in the demised premises. The term of the promissory note is for two years and the Regents have been requested to permit Harmon to secure the promissory note by a second mortgage on the YMCA's leasehold estate. This second mortgage will not encumber the Regents' reversionary interest in the demised premises and under no circumstances would it extend beyond the term of the lease.

Should the YMCA default in its payment of the promissory note, Harmon would have the right to foreclose its second mortgage and assume the position of the YMCA for the remaining term of the lease.

President Horton recommended that the Regents approve the settlement agreement between Harmon Construction, Inc., the Cleveland County Family "Y", Inc., the Board of Regents of The University of Oklahoma and other defendants and to subordinate the Regents' right, title and interest in the leasehold estate to the second mortgage of Harmon Construction, Inc.

Following review of this recommendation and its implications by Chief Legal Counsel Ward, Regent Hogan moved approval of President Horton's recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

DUMPING OF SOLID WASTE

Two bids were recently circulated to provide a dump site for solid waste generated by the University. At present, there are only two practical dump sites available, USA Waste Management, Inc. in Norman and Laidlaw Waste Systems/Southeast Landfill in southeast Oklahoma City.

The cost of this contract will be charged to the Physical Plant, account 147-201.

Bids were evaluated on the basis of the dumping fees bid, as well as the labor, mileage, extra wear and tear on the vehicles required to drive the additional 33,000 miles annually to and from Southeast Landfill.

Bids were received as follows:

<u>Bidder</u>	<u>Price</u>
USA Waste Management, Inc. Norman	<u>\$79,570</u>
Total Cost	\$79,570
Laidlaw Waste Systems/Southeast Landfill Oklahoma City	\$62,135
Additional Costs:	<u>\$34,100*</u>
Total Evaluated Cost:	<u>\$96,235</u>

*The additional costs for the 33,000 total miles in trips to the Laidlaw/Southeast Landfill would be conservatively estimated as follows:

Labor (1300 hours @ \$11.00 avg/hour)	\$14,300
Vehicle Costs	
Repair, Fuel, Tires (33,000 miles @ \$.60/mile)	<u>\$19,800</u>
	<u>\$34,100</u>

December 11, 1986


19402

President Horton recommended that the Board of Regents approve the award of five one-year contracts for solid waste disposal to USA Waste Management, Inc. The estimated amount for the first year will be \$79,570. The purchase orders will be awarded annually on the anniversary date of the contract.

In response to questions raised by Regent Sarratt, Mr. Ward and Vice President Elbert stated that the waste involved here is not hazardous waste - it is only the routine day-to-day trash collected on the campus.

Regent Hogan moved approval of the recommendation. The following voted yes on the motion: Regents McCurdy, Sarratt, White, Hogan, and Lewis. The Chair declared the motion unanimously approved.

There being no further business, Regent McCurdy wished everyone a Merry Christmas and a prosperous 1987 and the meeting was adjourned at 10:40 a.m.


Barbara H. Tuttle
Executive Secretary of the Board of Regents

FINANCIAL ANALYSIS
October 1986

The Norman Campus Educational and General budgeted revenue and budgeted expenditures were increased by \$139,140 last month. This was the result of additional University of Oklahoma Foundation support. Approximately one-half of this amount is for academic and research equipment purchases. The remaining one-half increased support for faculty positions. The total commitment from the Foundation through October is \$1,962,123, and is estimated to increase to approximately \$2,800,000 by year end.

Budgeted expenditures were decreased because of additional salary savings on both campuses. For the month of October these savings increased by \$80,514 for Norman Campus and \$73,533 for the Health Sciences Center. This brings total salary savings for the Norman Campus to \$298,001 and to \$289,922 for the Health Sciences Center. Expected savings for the year are estimated at between \$500,000 and \$800,000 for each of the two campuses.

Service Units on the Norman Campus received a budgeted revenue and expenditure increase of \$167,415 for the purchase of two minicomputers by the Machine Rental Department. These computers were installed in the College of Engineering, and they serve as a computing network for the entire College.

The Health Sciences Center adjusted amounts between budgeted revenue categories by reducing estimated student fee revenue by \$275,000 and increasing indirect cost earnings from grants and contracts by the same amount. Projections of student fee revenue indicated a shortfall of \$275,000 from those estimated by the State Regents. Increased grants and contracts will allow for the increase in indirect cost earnings.

Budgeted revenues and expenditures for Auxiliaries and Research and Other Sponsored Programs remain unchanged from last month.

Actual revenues and expenditures at both the Health Sciences Center and Norman Campus are proceeding normally when compared to budget.

THE UNIVERSITY OF OKLAHOMA

Definition of Financial Terms

Public universities control their financial resources in a number of different funding categories which are different both in source and purpose.

The University of Oklahoma's Annual Operating Budget includes four main types of funds: Educational and General, Grants and Contracts, Auxiliary Enterprises, and Service Units (internal and external). In addition, the University manages several sources of Capital Funds.

I. Annual Operating Budget

Operating budget funds are available for current operations, which include the support of day-to-day, short-run, consumption-type activities. These funds are divided into three main categories based on the purpose for which they are used:

- A. Educational and General activities are those which directly support the basic function of an educational institution in the creation, preservation, and dissemination of knowledge. Educational and General activities consist of instructional; research; continuing education & public service programs; general administration; and general expense activities such as student services and university relations. Also included in Educational and General activities are operations of the library, physical plant and administrative data processing. Revenue comprises two main sources: State Appropriations and Tuition and Fees (Revolving Funds).
 1. State Appropriations are derived from the State Legislature's appropriations from the State General Revenue.
 2. Revolving Funds consist of income from student tuition and fees; gifts, grants, and reimbursements; sales and services of educational departments; and all other income available to the institution for Educational and General purposes.
- B. Grants and Contracts are governmental and private grants and contracts. These funds must be used for the specified contractual purposes.
- C. Auxiliary Enterprises and Service Unit funds include all revenues and expenditures of enterprises conducted by the institution primarily for the purpose of providing services of a non-educational nature to students, faculty, staff and other university departments. The enterprises are intended to be self-supporting and are similar to business enterprises. Under Oklahoma State Law, auxiliary enterprises and service units should be self-supporting and Educational and General funds of the institution may not be used to subsidize them. While it apparently is not prohibited by law, the auxiliary enterprises and service units should not be called upon to provide support for the Educational and General activities of the institution.

1. Auxiliary Enterprises serve individual students, faculty, staff and others in areas such as housing, food service, book store, laundry, and intercollegiate athletics. The University acts as custodian for other funds classified under Auxiliary Enterprises. They include student and staff organizations such as University Sing, Housing Center Association, Administrative Officers, and Campus Chest (and are generally known as Agency Funds).
2. Service Units on the Norman Campus primarily serve only internal University departments. On the Health Sciences Center Campus service units have both internal sales and external sales. Service units provide services such as vehicle rental, office machine rental, printing, computing services, telephone services, steam and chilled water and certain other physical plant operations.

II. Capital Budget

Capital funds are to be used or have already been expended for construction and acquisition of physical properties. Capital funds are not included in the Operating Budget.

The revenue for capital funds comes for four major sources: State appropriations, Section 13/New College Funds, revenue bonds, and private donations.

- A. State Appropriated Funds are appropriated annually by the Legislature from the State General Revenue. The appropriations for capital funds and for Educational and General funds are entirely separate and transfers between the two are not permitted. Unlike appropriations for Educational and General, appropriations for construction and acquisition of physical properties may be spent over several years.
- B. Section 13/New College Funds are income, interest, rentals and proceeds from the sale of State Section Thirteen lands which were granted to the State for the use and benefit of institutions of higher education. Under State law, these funds may be used "for the construction and purchase of buildings, for the purchase of equipment, and for other capital additions."
- C. Revenue Bonds provide funds which are borrowed against anticipated revenue. This source is most often used for Auxiliary Enterprises, but may also be used for service unit improvements which will create savings in the Educational and General budget, such as utilities.
- D. Private Donations for construction or acquisition of physical properties are accounted for as capital funds when made directly to the University. Most donations, however, are made to and managed by the University of Oklahoma Foundation.

UNIVERSITY OF OKLAHOMA
Financial Analysis
October 31, 1986

	Norman Campus	Health Sciences Center	Law Center	Geological Survey	Total
EDUCATIONAL AND GENERAL REVENUES					
Original Budgeted Revenue	88,258,795	48,725,470	4,225,006	1,800,906	143,010,177
Changes in Budgeted Revenue	1,143,787	0	10,000	0	1,153,787
Dist. from Reserve	1,164,020	0	0	0	1,164,020
Current Budget	90,566,602	48,725,470	4,235,006	1,800,906	145,327,984
Year-To-Date Revenue	33,001,366	17,421,403	1,778,319	611,229	52,812,317
Projected Future Revenue	57,565,236	31,304,067	2,456,687	1,189,677	92,515,667
Total Estimated Revenue	90,566,602	48,725,470	4,235,006	1,800,906	145,327,984
Projected Revenue Variance	0	0	0	0	0
Budgeted Expenditures	88,258,795	48,725,470	4,225,006	1,800,906	143,010,177
Changes in Budgeted Expenditures	734,588	-289,922	10,000	0	454,666
Rebudgeted Year End Balances	1,164,020	0	0	0	1,164,020
Total Budgeted Expenditures	90,157,403	48,435,548	4,235,006	1,800,906	144,628,863
Year-To-Date Expenditures	29,941,192	14,844,197	1,138,757	495,968	46,420,114
Projected Future Expenditures	60,216,211	33,591,351	3,096,249	1,304,938	98,208,749
Total Estimated Expenditures	90,157,403	48,435,548	4,235,006	1,800,906	144,628,863
Projected Expenditure Variance	0	0	0	0	0
AUXILIARY ENTERPRISES/PROF. PRACTICE PLAN					
Budgeted Revenue	61,935,016	47,432,000			109,367,016
Changes in Budgeted Revenue	260,000	0			260,000
Current Budget	62,195,016	47,432,000			109,627,016
Year-To-Date Revenue	23,128,006	16,635,883			39,763,889
Projected Future Revenue	39,067,010	30,796,117			69,863,127
Total Estimated Revenue	62,195,016	47,432,000			109,627,016
Projected Revenue Variance	0	0			0
Budgeted Expenditures	61,935,016	47,432,000			109,367,016
Changes in Budgeted Expenditures	260,000	0			260,000
Total Budgeted Expenditures	62,195,016	47,432,000			109,627,016
Year-To-Date Expenditures	20,577,134	15,199,957			35,777,091
Projected Future Expenditures	41,617,882	32,232,043			73,849,925
Total Estimated Expenditures	62,195,016	47,432,000			109,627,016
Projected Expenditure Reductions	0	0			0

Accompanying footnotes appear on page R

Financial Analysis Continued

October 31, 1986

	Norman Campus	Health Sciences Center	Law Center	Geological Survey	Total
RESEARCH & OTHER SPONSORED PROGRAMS					
Budgeted Revenue	28,000,000	20,503,690			48,503,690
Changes in Budgeted Revenue	0	0			0
Current Budget	28,000,000	20,503,690			48,503,690
Year-To-Date Revenue	9,633,148	6,216,398			15,849,546
Projected Future Revenue	18,366,852	14,287,292			32,654,144
Total Estimated Revenue	28,000,000	20,503,690			48,503,690
Projected Revenue Variance	0	0			0
Budgeted Expenditures	28,000,000	20,503,690			48,503,690
Changes in Budgeted Expenditures	0	0			0
Total Budgeted Expenditures	28,000,000	20,503,690			48,503,690
Year-To-Date Expenditures	9,633,148	6,216,398			15,849,546
Projected Future Expenditures	18,366,852	14,287,292			32,654,144
Total Estimated Expenditures	28,000,000	20,503,690			48,503,690
Projected Expenditure Reductions	0	0			0
SERVICE UNITS - EXTERNAL ACTIVITY					
Budgeted Revenue		10,953,000			10,953,000
Changes in Budgeted Revenue		0			0
Current Budget		10,953,000			10,953,000
Year-To-Date Revenue		2,880,617			2,880,617
Projected Future Revenue		8,072,383			8,072,383
Total Estimated Revenue		10,953,000			10,953,000
Projected Revenue Variance		0			0
Budgeted Expenditures		10,953,000			10,953,000
Changes in Budgeted Expenditures		0			0
Total Budgeted Expenditures		10,953,000			10,953,000
Year-To-Date Expenditures		2,853,359			2,853,359
Projected Future Expenditures		8,099,641			8,099,641
Total Estimated Expenditures		10,953,000			10,953,000
Projected Expenditure Reductions		0			0
TOTAL PROJECTED OPERATING REVENUE	180,761,618	127,614,160	4,235,006	1,800,906	314,411,690
TOTAL PROJECTED OPERATING EXPENDITURES	180,352,419	127,324,238	4,235,006	1,800,906	313,712,569

M

Financial Analysis Continued

October 31, 1986

	Norran Campus	Health Sciences Center	Law Center	Geological Survey	Total
SERVICE UNITS - INTERNAL RECHARGES					
Budgeted Revenue	47,662,773	8,332,000			55,994,773
Changes in Budgeted Revenue	167,415	0			167,415
Current Budget	47,830,188	8,332,000			56,162,188
Year-To-Date Revenue	17,187,546	3,741,420			20,928,966
Projected Future Revenue	30,642,642	4,590,580			35,233,222
Total Estimated Revenue	47,830,188	8,332,000			56,162,188
Projected Revenue Variance	0	0			0
Budgeted Expenditures	47,662,773	8,332,000			55,994,773
Changes in Budgeted Expenditures	167,415	0			167,415
Total Budgeted Expenditures	47,830,188	8,332,000			56,162,188
Year-To-Date Expenditures	15,199,296	3,676,863			18,876,159
Projected Future Expenditures	32,630,892	4,655,137			37,286,029
Total Estimated Expenditures	47,830,188	8,332,000			56,162,188
Projected Expenditure Reductions	0	0			0
*CAPITAL PROJECTS					
Allotments for Capital Expenditures	44,986,984	2,664,281			47,651,265
Project Expenditures to Date	32,942,235	617,696			33,559,931
Balance Available for Expenditures	12,044,749	2,046,585			14,091,334
*Completed projects are deleted from total.					

F

University of Oklahoma
 Norman Campus
 Educational & General
 Revenue and Expenditure Summary
 October 31, 1986

REVENUES	Original Budget	Budget Modification	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Student Tuition	13,746,213	0	13,746,213	5,905,672	7,840,541	13,746,213
Other Student Fees	699,169	0	699,169	141,290	557,879	699,169
OU Foundation	994,335	967,788	1,962,123	0	1,962,123	1,962,123
Indirect Cost	2,732,432	0	2,732,432	910,810	1,821,622	2,732,432
CE & PS Revenue	6,223,348	0	6,223,348	1,937,556	4,285,792	6,223,348
Other Revenue	459,236	468	459,704	295,430	164,274	459,704
State Appropriations	61,223,974	175,531 (1)	61,399,505	20,466,500	40,933,005	61,399,505
	86,078,707	1,143,787	87,222,494	29,657,258	57,565,236	87,222,494
Prior Year Savings	2,042,551	0	2,042,551	2,042,551	0	2,042,551
Budgeted Reserve	137,537	0	137,537	137,537	0	137,537
Dist. from Reserve	0	1,164,020	1,164,020	1,164,020	0	1,164,020
	88,258,795	2,307,807	90,566,602	33,001,366	57,565,236	90,566,602

EXPENDITURES	Original Budget	Budget Modification	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
Administration & General	8,508,753	80,131	8,588,884	2,719,819	5,869,065	8,588,884
Instruction	45,949,785	638,560	46,588,345	14,369,687	32,218,658	46,588,345
Research	8,087,424	1,095,703	9,183,127	3,232,206	5,950,921	9,183,127
Continuing Education	6,946,041	5,018	6,951,059	2,310,878	4,640,181	6,951,059
Libraries	3,904,890	-4,616	3,900,274	1,333,128	2,567,146	3,900,274
Physical Plant	13,997,393	83,812	14,081,205	5,132,006	8,949,199	14,081,205
Data Processing	864,509	0	864,509	843,468	21,041	864,509
	88,258,795	1,898,608	90,157,403	29,941,192	60,216,211	90,157,403

University of Oklahoma
Law Center
Educational & General
Revenue and Expenditure Summary
October 31, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Student Fees	592,025	0	592,025	277,599	314,426	592,025
Gifts, Grants, Reimb.	33,000	10,000	43,000	37,156	5,844	43,000
Sales & Services	28,000	0	28,000	5,020	22,980	28,000
Enrichment Fees	50,000	0	50,000	18,723	31,277	50,000
Other Revenue	239,727	0	239,727	138,784	100,943	239,727
State Appropriations	2,971,825	0	2,971,825	990,608	1,981,217	2,971,825
	3,914,577	10,000	3,924,577	1,467,890	2,456,687	3,924,577
Prior Year Savings	307,871	0	307,871	307,871	0	307,871
Budgeted Reserve	2,558	0	2,558	2,558	0	2,558
	4,225,006	10,000	4,235,006	1,778,319	2,456,687	4,235,006

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
Administration	426,735	0	426,735	126,767	299,968	426,735
Staff Benefits	472,998	0	472,998	152,265	320,733	472,998
Instruction	1,951,452	10,000	1,961,452	435,819	1,525,633	1,961,452
Law Enrichment	50,000	0	50,000	5,775	44,225	50,000
Paralegal Education	93,779	0	93,779	32,405	61,374	93,779
Moot Court	14,000	0	14,000	1,017	12,983	14,000
Law Office Student Pract.	104,195	0	104,195	29,935	74,260	104,195
Cont. Legal Education	131,073	0	131,073	36,387	94,686	131,073
Law Review	73,617	0	73,617	12,276	61,341	73,617
Law Library	660,243	0	660,243	194,939	465,304	660,243
Physical Plant	246,914	0	246,914	111,172	135,742	246,914
	4,225,006	10,000	4,235,006	1,138,757	3,096,249	4,235,006

H

University of Oklahoma
 Geological Survey
 Educational & General
 Revenue and Expenditure Summary
 October 31, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Sales and Services	150,000	0	150,000	18,820	131,180	150,000
State Appropriations	1,587,741	0	1,587,741	529,244	1,058,497	1,587,741
	1,737,741	0	1,737,741	548,064	1,189,677	1,737,741
Prior Year Savings	61,799	0	61,799	61,799	0	61,799
Budgeted Reserve	1,366	0	1,366	1,366	0	1,366
	1,800,906	0	1,800,906	611,229	1,189,677	1,800,906

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
Administration	86,084	0	86,084	25,864	60,220	86,084
Basic Geological Investigations	228,210	0	228,210	82,207	146,003	228,210
Industrial Mineral Investigation	127,242	0	127,242	37,673	89,569	127,242
Coal Investigations-Mineral	242,437	0	242,437	72,574	169,863	242,437
Environmental Geological Studies	139,412	0	139,412	44,250	95,162	139,412
Petroleum Investigation-Minerals	336,395	0	336,395	111,566	224,829	336,395
Basic Research	230,603	0	230,603	51,448	179,155	230,603
Oklahoma Geophysical Observatory	119,174	0	119,174	34,896	84,278	119,174
Public Information & Assistance	64,082	0	64,082	17,114	46,968	64,082
Cooperative Water Resources	150,000	0	150,000	1,304	148,696	150,000
Core & Sample Library	77,267	0	77,267	17,072	60,195	77,267
	1,800,906	0	1,800,906	495,968	1,304,938	1,800,906

I

University of Oklahoma
 Health Sciences Center
 Educational & General
 Revenue and Expenditure Summary
 October 31, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Budget
Student Fees	3,705,937	-275,000	3,430,937	1,539,465	1,891,472	3,430,937
OU Foundation	0	0	0	0	0	0
Indirect Cost	725,000	275,000	1,000,000	250,000	750,000	1,000,000
Family Med PPP Non-Credit	545,000	0	545,000	121,833	423,167	545,000
Dental Clinic & Other	273,000	0	273,000	82,169	190,831	273,000
State Appropriations	42,072,893	0	42,072,893	14,024,296	28,048,597	42,072,893
	47,321,830	0	47,321,830	16,017,763	31,304,067	47,321,830
Prior Year Savings	1,403,640	0	1,403,640	1,403,640	0	1,403,640
	48,725,470	0	48,725,470	17,421,403	31,304,067	48,725,470

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Budget
Instruction	33,864,453	-267,087	33,597,366	10,219,863	23,377,503	33,597,366
Research	1,533,939	0	1,533,939	399,608	1,134,331	1,533,939
Continuing Education	217,235	0	217,235	71,868	145,367	217,235
Administration	2,340,268	1,521	2,341,789	707,082	1,634,707	2,341,789
General Expense	1,626,459	-7,179	1,619,280	506,835	1,112,445	1,619,280
Library	1,076,703	-8,907	1,067,796	573,288	494,508	1,067,796
Physical Plant	6,809,178	-8,270	6,800,908	1,946,575	4,854,333	6,800,908
Data Processing	1,257,235	0	1,257,235	419,078	838,157	1,257,235
	48,725,470	-289,922	48,435,548	14,844,197	33,591,351	48,435,548

J

University of Oklahoma
 Auxiliary Enterprises
 Revenue and Expenditure Summary
 October 31, 1986

	Current Budgeted Rev	Revenue	Expenditures	Revenue/ Expenditures
AUXILIARIES				
Intercollegiate Athletics	14,605,000	6,313,503	3,690,868	2,622,635
Lloyd Noble Center	886,426	154,786	145,181	9,605
Housing and Food Service	17,471,639	5,690,768	6,209,575	-518,807 (1)
Parking & Transportation	672,462	474,689	350,903	123,786
Univ Book Exchange	4,299,595	1,972,830	1,835,963	136,867
Univ North Campus Operations	228,373	59,350	49,139	10,211
Vending Services	931,299	335,730	325,892	9,838
Westheimer Swearingen Airpark	1,009,668	259,922	304,834	-44,912
Computer Store	126,771	110,972	109,693	1,279
Mass Transit-Cart	581,871	309,467	295,195	14,272
Public Safety	690,289	153,349	179,074	-25,725
University Press	1,943,165	536,761	522,279	14,482
South Campus Development	10,000	128,489	17,811	110,678
Student Publications	966,334	441,582	377,284	64,298
Goddard Health Center	3,130,938	1,093,396	899,911	193,485
CE & PS	884,150	104,679	295,890	-191,211
Recreational Services	317,867	125,342	141,630	-16,288
Insurance Section Operations	151,387	151,387	50,289	101,098
Aviation Flight School	161,560	38,175	25,678	12,497
Other Auxiliaries	4,642,330	1,049,346	974,327	75,019
Total Auxiliaries	53,711,124	19,504,523	16,801,416	2,703,107
AGENCY	6,096,543	2,822,353	2,797,034	25,319
LOANS	1,777,200	547,782	934,430	-386,648
ENDOWMENT	610,149	253,348	44,254	209,094
Total Budgeted Accounts	62,195,016	23,128,006	20,577,134	2,550,872

4) Seasonal recognition of revenues results in expenditures being greater than income. Net change is actually \$133,000 better than budgeted for October year-to-date.

K

University of Oklahoma
 Health Sciences Center
 Auxiliary Enterprises
 Revenue and Expenditure Summary
 October 31, 1986

	Current Budgeted Rev	Revenue	Expenditures	Revenue/ Expenditures
AUXILIARIES				
Nuclear Pharmacy	551,761	220,002	200,780	19,222
Parking Service (1)	75,884	20,207	32,946	-12,739
Vending Services	243,141	42,970	33,963	9,007
Student Lounge	102,013	35,918	33,236	2,682
Dental Student Supply	374,610	148,700	130,191	18,509
Library Coin-Op Photo-Copy	22,250	9,438	8,436	1,002
Total Auxiliaries	1,369,659	477,235	439,552	37,683
AGENCY				
Student Organizations	434,452	142,434	98,649	43,785
Student Loans	170,262	51,796	54,847	-3,051
Faculty Practice	37,230,323	13,250,851	11,992,436	1,258,415
Family Medicine Clinics	3,714,162	1,250,534	1,178,788	71,746
Tulsa Residency	3,711,575	1,278,545	1,267,413	11,132
Other Agency	801,567	184,488	168,272	16,216
Total Agency	46,062,341	16,158,648	14,760,405	1,398,243
Total Budgeted Accounts	47,432,000	16,635,883	15,199,957	1,435,926

1) Parking cash reserve is \$95,115

L

University of Oklahoma
 Norman Campus
 Research & Other Sponsored Projects
 Revenue and Expenditure Summary
 October 30, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Federal	24,080,000	0	24,080,000	7,844,030	16,235,970	24,080,000
State	1,120,000	0	1,120,000	284,032	835,968	1,120,000
Commercial	1,120,000	0	1,120,000	404,291	715,709	1,120,000
Other Sources	1,680,000	0	1,680,000	1,100,795	579,205	1,680,000
Total Revenue	28,000,000	0	28,000,000	9,633,148	18,366,852	28,000,000

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
Arts & Sciences	5,600,000	0	5,600,000	2,118,990	3,481,010	5,600,000
Engineering	2,240,000	0	2,240,000	1,166,505	1,073,495	2,240,000
Business Administration	280,000	0	280,000	48,554	231,446	280,000
Geosciences	1,680,000	0	1,680,000	910,202	769,798	1,680,000
VP Research Admin.	840,000	0	840,000	214,792	625,208	840,000
Provost Direct	1,120,000	0	1,120,000	68,245	1,051,755	1,120,000
Geological Survey	280,000	0	280,000	70,592	209,408	280,000
VP Instr Services	280,000	0	280,000	63,018	216,982	280,000
VP Admin. Affairs	560,000	0	560,000	168,728	391,272	560,000
VP Student Affairs	1,120,000	0	1,120,000	277,721	842,279	1,120,000
Graduate College	280,000	0	280,000	74,033	205,967	280,000
CE & PS	13,440,000	0	13,440,000	4,373,795	9,066,205	13,440,000
All Other	280,000	0	280,000	77,973	202,027	280,000
Total Expenditures	28,000,000	0	28,000,000	9,633,148	18,366,852	28,000,000

M

University of Oklahoma
Health Sciences Center
Research & Other Sponsored Projects
Revenue and Expenditure Summary
October 31, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Health & Human Services	7,350,540	0	7,350,540	2,138,685	5,211,855	7,350,540
Defense	457,316	0	457,316	103,475	353,841	457,316
Other Federal	594,846	0	594,846	153,375	441,471	594,846
State Agencies	795,290	0	795,290	250,937	544,353	795,290
Foundations	958,146	0	958,146	440,142	518,004	958,146
Medical Organizations	581,390	0	581,390	153,326	428,064	581,390
Private Industry	1,348,491	0	1,348,491	376,310	972,181	1,348,491
Multiple Sources	465,209	0	465,209	364,608	100,601	465,209
Hospital Reimbursements	7,952,462	0	7,952,462	2,235,540	5,716,922	7,952,462
	20,503,690	0	20,503,690	6,216,398	14,287,292	20,503,690

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
College of Medicine	18,291,036	-70,000	18,221,036	5,452,043	12,768,993	18,221,036
College of Dentistry	11,184	0	11,184	3,896	7,288	11,184
College of Nursing	304,707	0	304,707	85,066	219,641	304,707
College of Public Health	419,175	0	419,175	173,117	246,058	419,175
College of Allied Health	265,295	0	265,295	88,546	176,749	265,295
College of Pharmacy	334,390	0	334,390	100,216	234,174	334,390
Graduate College	283,659	0	283,659	74,431	209,228	283,659
Tulsa Medical College	108,183	0	108,183	42,435	65,748	108,183
Library	6,178	70,000	76,178	22,171	54,007	76,178
General Administration	479,883	0	479,883	174,477	305,406	479,883
	20,503,690	0	20,503,690	6,216,398	14,287,292	20,503,690

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University of Oklahoma
Norman Campus
Service Units (Internal)
Revenue and Expenditure Summary
October 31, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Computing Services	4,208,696	0	4,208,696	3,221,431	987,265	4,208,696
Physical Plant Service Units	12,376,115	0	12,376,115	3,962,038	8,414,077	12,376,115
Physical Plant Utilities System	12,413,090	0	12,413,090	4,178,823	8,234,267	12,413,090
Vehicle Rental	1,323,055	0	1,323,055	429,994	893,061	1,323,055
Auxiliary Accounting	304,303	0	304,303	70,332	233,971	304,303
University Storeroom	2,457,800	0	2,457,800	579,447	1,878,353	2,457,800
University Publications	163,002	0	163,002	52,239	110,763	163,002
University Rental Services	324,089	167,415 (1)	491,504	190,099	301,405	491,504
Auxiliary Services	191,797	0	191,797	95,960	95,837	191,797
University Printing	3,421,642	0	3,421,642	998,168	2,423,474	3,421,642
Telecommunications	3,041,284	0	3,041,284	815,912	2,225,372	3,041,284
Insurance Premium Distribution	4,662,000	0	4,662,000	1,508,837	3,153,163	4,662,000
Unemployment Compensation	770,831	0	770,831	124,434	646,397	770,831
Media Center - Education	0	0	0	783	-783	0
Postage Clearing	850,000	0	850,000	280,209	569,791	850,000
Architectural - Engineering Svc	400,428	0	400,428	358,793	41,635	400,428
Workmans Compensation	650,129	0	650,129	301,351	348,778	650,129
University Aircraft	104,512	0	104,512	18,696	85,816	104,512
	47,662,773	167,415	47,830,188	17,187,546	30,642,642	47,830,188

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
Computing Services	4,208,696	0	4,208,696	1,206,848	3,001,848	4,208,696
Physical Plant Service Units	12,376,115	0	12,376,115	3,780,942	8,595,173	12,376,115
Physical Plant Utilities System	12,413,090	0	12,413,090	4,072,100	8,340,990	12,413,090
Vehicle Rental	1,323,055	0	1,323,055	424,172	898,883	1,323,055
Auxiliary Accounting	304,303	0	304,303	85,547	218,756	304,303
University Storeroom	2,457,800	0	2,457,800	600,569	1,857,231	2,457,800
University Publications	163,002	0	163,002	50,033	112,969	163,002
University Rental Services	324,089	167,415 (1)	491,504	306,488	185,016	491,504
Auxiliary Services	191,797	0	191,797	54,325	137,472	191,797
University Printing	3,421,642	0	3,421,642	1,004,467	2,417,175	3,421,642
Telecommunications	3,041,284	0	3,041,284	1,089,837	1,951,447	3,041,284
Insurance Premium Distribution	4,662,000	0	4,662,000	1,871,890	2,790,110	4,662,000
Unemployment Compensation	770,831	0	770,831	132,671	638,160	770,831
Media Center - Education	0	0	0	267	-267	0
Postage Clearing	850,000	0	850,000	240,130	609,870	850,000
Architectural - Engineering Svc	400,428	0	400,428	76,969	323,459	400,428
Workmans Compensation	650,129	0	650,129	180,298	469,831	650,129
University Aircraft	104,512	0	104,512	21,743	82,769	104,512
	47,662,773	167,415	47,830,188	15,199,296	32,630,892	47,830,188

University of Oklahoma
 Health Sciences Center
 Service Units (Internal)
 Revenue and Expenditure Summary
 October 31, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Physical Plant	2,772,469	0	2,772,469	1,217,623	1,554,846	2,772,469
Graphic Services	418,210	0	418,210	313,631	104,579	418,210
Computing Services	2,127,642	0	2,127,642	559,559	1,568,083	2,127,642
Other	1,058,013	0	1,058,013	991,165	66,848	1,058,013
Steam & Chilled Water	1,955,666	0	1,955,666	659,442	1,296,224	1,955,666
	8,332,000	0	8,332,000	3,741,420	4,590,580	8,332,000

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
Physical Plant	2,772,469	0	2,772,469	1,218,697	1,553,772	2,772,469
Graphic Services	418,210	0	418,210	301,555	116,655	418,210
Computing Services	2,127,642	0	2,127,642	673,542	1,454,100	2,127,642
Other	1,058,013	0	1,058,013	823,627	234,386	1,058,013
Steam & Chilled Water	1,955,666	0	1,955,666	659,442	1,296,224	1,955,666
	8,332,000	0	8,332,000	3,676,863	4,655,137	8,332,000

P

University of Oklahoma
 Health Sciences Center
 Service Units (External)
 Revenue and Expenditure Summary
 October 31, 1986

REVENUES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Revenue	Projected Revenue	Total Revenue
Physical Plant	3,655,500	0	3,655,500	1,080,327	2,575,173	3,655,500
Graphic Services	614,200	0	614,200	81,934	532,266	614,200
Computing Services	116,100	0	116,100	25,176	90,924	116,100
Other	1,383,200	0	1,383,200	108,510	1,274,690	1,383,200
Steam & Chilled Water	5,184,000	0	5,184,000	1,584,670	3,599,330	5,184,000
	10,953,000	0	10,953,000	2,880,617	8,072,383	10,953,000

EXPENDITURES	Original Budget	Budget Modifications	Revised Budget	Y-T-D Expenditures	Projected Expenditures	Total Expenditures
Physical Plant	3,655,500	0	3,655,500	1,080,731	2,574,769	3,655,500
Graphic Services	614,200	0	614,200	78,815	535,385	614,200
Computing Services	116,100	0	116,100	22,985	93,115	116,100
Other	1,383,200	0	1,383,200	86,158	1,297,042	1,383,200
Steam & Chilled Water	5,184,000	0	5,184,000	1,584,670	3,599,330	5,184,000
	10,953,000	0	10,953,000	2,853,359	8,099,641	10,953,000

Q

The University of Oklahoma
Regents Report
Footnotes

NORMAN CAMPUS - EDUCATIONAL & GENERAL

- 1) Teachers Education Assistance Program (Educ 1706) not included in original budget.

NORMAN CAMPUS - AUXILIARY ENTERPRISES

- 1) Demolition and remodeling costs for; Hester-Robertson, Wilson Center, Cross Center, Niemann Apts., S. Couch and Bakers Dozen.
- 2) Received income in last fiscal year for Cheerleader Camp. Need to transfer that income to another account as a negative receipt. Transferred anticipated revenue from United Auto Workers to Housing

NORMAN CAMPUS - SERVICE UNITS

- 1) Purchase of computer equipment for the Engineering Department.

R

MONETARY IMPLICATIONS OF AGENDA ITEMS
DECEMBER, 1986

	<u>Norman Campus</u>	<u>Health Sciences Center</u>
<u>Proposals, Contracts, Grants</u>		
Proposals	\$8,609,604	\$9,177,116
Grants and Contracts	3,787,786	35,974
<u>Expenditures</u>		
Purchases	1,374,000	142,739
Capital Items	1,050,000	39,215
Other	917,570	
Personnel (annual)		
See next page		

	<u>E & G¹</u>	<u>Service Units or Aux.</u>	<u>PPP²</u>	<u>Affil.³ Insti.</u>	<u>Grant or Contract</u>	<u>OU Fdn. Reim.</u>
<u>Health Sciences Center</u>						
Leaves						
Appointments		\$35,000			\$48,400	
Reappointments						
Salary Changes ⁴	\$ 6,000		\$ 9,571		6,000	
Changes ⁵						
Resignations	(54,100)		(26,500)			
	<u>\$(48,100)</u>	<u>\$35,000</u>	<u>\$(16,929)</u>		<u>\$54,400</u>	

Norman Campus

Leaves						
Appointments						
Reappointments					\$ 92,090	
Salary Changes ⁴	\$ 17,600				19,875	
Changes ⁵						\$247,500
Resignations / Retirement	(82,640)				(10,500)	
	<u>\$(65,040)</u>				<u>\$101,465</u>	<u>\$247,500</u>

¹E & G = Educational and General - State appropriated funds

²PPP = Professional Practice Plan funds

³Oklahoma Memorial Hospital, Oklahoma Children's Memorial Hospital, Oklahoma Medical Research Foundation, Veterans Administration Hospital, Department of Human Services

⁴Regular annual salary increase, budget corrections, or increases (decreases) as a result of change in position or promotion

⁵Other salary increases or awards

T

PROJECTS UNDER CONSTRUCTION

Project	Architects or Engineers	Contractors	Contract Award Date	Original Adjusted Completion Date	Original Current Contract Amount	Status Percent Complete	Source of Funds
College of Medicine Laboratory Renovation	Lawrence and Flesher, a Partnership	Site Support	---	06/30/87	\$ 965,000	70%	Repairs and Renovation Account and Section 13 Funds.

PROJECTS IN VARIOUS STAGES OF PLANNING

Project	CMP Priority Number	Architects or Engineers	Contract or Letter	Estimated Cost	Status
Steam & Chilled Water System Expansion, Phase V	---	Frankfurt-Short-Bruza Associates	11/30/79	\$ 4,700,000	Construction has been completed on major portions of this project and planning is underway on other elements.
Family Medicine and University Center, Family Medicine Building, Phase I	NC1	Jones Hester Bates and Riek and Quinn and Associates, A Joint Venture	---	\$ 6,532,641	Planning studies are underway and the architectural firm has been selected.
Family Medicine and University Center, Student-Alumni Center, Phase IIA	NC2	Jones Hester Bates and Riek and Quinn and Associates, A Joint Venture	---	\$ 1,298,896	Planning studies are underway and the architectural firm has been selected.
Family Medicine and University Center, Preventive Medicine-Aerobics Center, Phase IIB	NC3	Jones Hester Bates and Riek and Quinn and Associates, a Joint Venture	---	\$ 4,013,933	Planning studies are underway and the architectural firm has been selected.
Family Medicine and University Center, Outdoor Recreation Area, Phase III	NC4	Jones Hester Bates and Riek and Quinn and Associates, A Joint Venture	---	\$ 250,262	Planning studies are underway and the architectural firm has been selected.

A

PROJECTS UNDER CONSTRUCTION

Project	Architects or Engineers	Contractors	Contract Award Date	Original Adjusted Completion Date	Original Current Contract Amount	Status Percent Complete	Source of Funds
Utility Systems Improvements, Building Automation System Additions	Physical Plant	Physical Plant	---	05/24/86	\$ 446,000	100%	Utility Bond Funds.
Energy Center Building, Phase IVA	The Benham Group	Manhattan Construction Company, Inc.	06/30/86	08/29/88	<u>\$ 8,275,000</u> <u>\$ 8,292,831</u>	17%	State Building Funds and Private Funds.
S.A.E. Fraternity House Renovation	Howard and Porch, Inc.	L.F. Downey Construction, Inc.	07/28/86	12/10/86	<u>\$ 135,014</u> <u>\$ 149,857</u>	99%	Private Funds.

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PROJECTS IN VARIOUS STAGES OF PLANNING

Project	CMP Priority Number	Architects or Engineers	Contract or Letter	Estimated Cost	Status
Science Hall Renovation	M&R 20	Shaw Associates, Inc.	01/22/76	\$ 886,201	Inactive
Gould Hall Renovation, Phase II	M&R 13B	Loftis, Bell and Downing Architects and Planners	07/22/82	\$ 1,695,000	Inactive
Golf Course Improvement Program, Dam, Lake, and Pumping System, Part 1	---	Associated Engineers, Inc.	12/10/80	\$ 450,000	Final Plans have been completed.
Golf Course Improvement Program, Water Distribution and Sprinkler System, Part 2	---	Architectural and Engineering Services	---	\$ 300,000	Final plans have been completed.
Golf Course Improvement Program, Landscaping and Other Improvements, Part 3	---	Architectural and Engineering Services	---	\$ 250,000	Preliminary studies are in process.
Golf Course Improvement Program, Effluent Line, Part 4	---	Associated Engineers, Inc.	12/10/80	\$ 150,000	Final plans have been completed.
Energy Center Building.	NC 1	The Benham Group	12/16/81	\$45,000,000	Phases IA, IIA, IIB, IIIA, IIIB, and IIIA Alternate are complete. Design development plans for Phase IV are complete. Final plans for Phases IVA and IVC have been completed. Phase IVA is under construction. Work on plans for Phase IVB is underway.
School of Music Building, Phases IB, IC and ID	NC 2&3	Kaighn Associates Architects, Inc. and Bauer, Stark and Lashbrook, A Joint Venture	04/08/82	\$13,400,000	Phase IA is complete. Additional work on Phase IB is on hold.
Brooks Street Parking Area	---	Lawrence, Lawrence and Flesher	07/27/79	\$ 750,000	Inactive.
Copeland Hall Addition	NC 4	Murray-Jones-Murray	03/01/83	\$ 5,000,000	Inactive.

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PROJECTS IN VARIOUS STAGES OF PLANNING

Project	CMP Priority Number	Architects or Engineers	Contract or Letter	Estimated Cost	Status
College of Environmental Design Expansion	M&R 9	Architectural and Engineering Services	---	\$ 800,000	Inactive.
Career Planning and Placement Renovation	M&R 59	Architectural and Engineering Services	---	\$ 200,000	Inactive.
University Childhood Center	NC 27	Architectural and Engineering Services	---	\$ 800,000	Inactive.
Utility Systems Improvements	NC 5	C.H. Guernsey Company, Inc.	07/06/84	\$ 9,986,000	Construction is substantially complete on 77% and in progress on 3% of the project. The remainder is in various stages of planning and design.
Max Westheimer Field, Ramp Area Reconstruction and Extension	NSI 7	Leard and Associates	---	\$ 2,000,000	The consultant's preliminary engineering report and pavement evaluation are complete. The project has been divided into phases and the first phase design is in progress.
Max Westheimer Field, Master Plan Update	---	Braun Binion Barnard, Inc.	04/01/85	\$ 65,000	Grants for this work have been awarded. The master plan update has been completed and preparation of an Environmental Impact Statement for identified projects is in progress.
Fred Jones Memorial Art Center Renovation	M&R 32	Architectural and Engineering Services	---	\$ 479,000	Planning is underway. Work on the gallery renovation and new flooring has been completed. Installation of a new security system is underway.

UNIVERSITY OF OKLAHOMA - NORMAN CAMPUS & HEALTH SCIENCES CENTER
 STATEMENT OF OUTSTANDING BONDS
 September 30, 1986

	Length of Issue	Original Issue	Bond Principal Outstanding	Minimum Required Reserve	Reserve Funds			Outstanding Less Total Reserves	
					Reserve Fund	Principal & Interest	Repair & Replacement		
Student Housing Revenue Bonds									

1957 Bond System									
Series A & B (1957)	40	\$6,541,000.00	\$246,000.00	\$43,763.00	\$477,181.36	\$0.00	\$30.62	\$477,211.98	(\$231,211.98)
Series C (OCCE 1959)	30	1,400,000.00	250,000.00	0.00	0.00	303,546.41	0.00	303,546.41	-53,546.41
1963-64 Bond System									
Series A & B (1963)	40	5,700,000.00	3,369,000.00	537,000.00	1,001,200.59	846.90	704,771.82	1,706,819.31	1,662,180.69
Series C (1964)	39	3,000,000.00	1,925,000.00	302,000.00	423,905.17	258.76	771,926.28	1,196,090.21	728,905.79
1966 Bond System	33	13,600,000.00	8,824,995.00	911,000.00	1,243,919.56	1,480.47	1,861,362.61	3,106,762.64	5,718,232.36
Total Housing		30,241,000.00	14,614,995.00	1,793,763.00	3,146,206.68	306,132.54	3,338,091.33	6,790,430.55	7,824,564.45

Student Facilities Revenue Bonds									

1979 Bond System	30 1/2	10,405,000.00	9,780,000.00	777,378.00	903,762.72	2,006.29	975,409.95	1,891,178.96	7,898,821.04

Stadium System Revenue Bonds									

1974 Series	15	5,000,000.00	700,000.00	0.00	0.00	702,473.67	0.00	702,473.67	-2,473.67
1979 Series	17	5,800,000.00	3,270,000.00	468,610.00	677,694.44	1,859.99	472,306.56	1,151,860.99	2,118,139.01
OGH Series 2 (SAE)	30	340,000.00	158,000.00	40,000.00	47,835.87	32,794.81	18,201.73	\$98,832.41	59,167.59

Utility System Bonds 1984	20	12,260,000.00	12,260,000.00	1,556,350.00	3,776,065.13	56,298.64	0.00	3,832,363.77	8,427,636.23

TOTAL NORMAN CAMPUS		\$64,046,000.00	\$40,782,995.00	\$4,636,101.00	\$8,551,564.84	\$1,101,565.94	\$4,804,009.57	\$14,457,140.35	\$26,325,854.65
=====									
Utility System Revenue Bonds									

Series 1973	30	\$10,125,000.00	\$7,775,000.00	\$787,900.00	\$2,551,215.00	\$242,670.00	\$215,712.00	\$3,009,597.00	\$4,765,403.00
Series 1977	27 1/2	7,040,000.00	5,795,000.00	548,052.00	1,719,927.00	202,457.00	211,639.00	2,134,023.00	3,660,977.00
Series 1979	30	7,060,000.00	6,400,000.00	555,900.00	1,303,386.00	315,219.00	186,175.00	1,804,780.00	4,595,220.00

TOTAL HEALTH SCIENCES CENTER		\$24,225,000.00	\$19,970,000.00	\$1,891,852.00	\$5,574,528.00	\$760,346.00	\$613,526.00	\$6,948,400.00	\$13,021,600.00

TOTAL BOTH CAMPUSES		\$88,271,000.00	\$60,752,995.00	\$6,527,953.00	\$14,126,092.84	\$1,861,911.94	\$5,417,535.57	\$21,405,540.35	\$39,347,454.65
=====									

Note: No accrued interest payable or receivable is included in the Bonds Outstanding or Restricted Funds total.

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