



**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE**

Leonard D. Schiavone, Chair
James B. Greene, Vice Chair
All Trustees are Members
James P. Tressel, *Ex-Officio*

**BACKGROUND MATERIALS
Thursday, December 3, 2015**

- | | |
|---|--------------|
| 1. Budget and Interfund Transfers for the Quarter Ending September 30, 2015,
Reportable under Policy Number 3356-3-11.1 (Previous Policy Number 3010.01),
Budget Transfers, of the <i>University Guidebook</i> | Tab 1 |
| 2. Diversity and EDGE Spend Report
First quarter Diversity Spend Report with detail. | Tab 2 |
| 3. 2015 Annual Insurance Report | Tab 3 |

BACKGROUND MATERIALS:
Finance and Facilities Committee

TAB 1: Budget and Interfund Transfers for the Quarter Ending September 30, 2015 Reportable under Policy Number 3010.01, Budget Transfers, of the *University Guidebook*

STAFF CONTACT: Katrena Davidson, Controller

HIGHLIGHTS OR ISSUES:

- Required to report transfers of \$25,000 or more.
- Six transfers were approved by the Board in September.
- Eleven remaining transfers total \$804,118.
 - Six totaling \$301,521 from the General Fund for classroom technology upgrades, distance education marketing initiatives, digital surveillance, establishment of a research field station, various research projects, and the Ignite program.
 - Two totaling \$350,000 from Auxiliary Funds for parking maintenance and repairs and additional seating for Track & Field and Soccer events.
 - Three totaling \$202,597 from Restricted Funds for a space utilization study, debt service, and scholarships reserves.

TAB 2: Diversity and EDGE Spend Reports

STAFF CONTACT: Katrena Davidson, Controller

HIGHLIGHTS OR ISSUES:

- Diversity Spend Report captures dollars and percentages of University spend placed with various diverse groups, including minority, disability challenged, recycled materials, veteran and woman owned and EDGE.
- Total Diversity and EDGE spending was \$629,384 and 8.73% of total addressable spend for the first quarter compared to \$755,191 and 9.44% in the prior year, respectively.

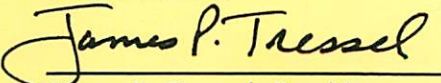
TAB 3: 2015 Annual Insurance Report

STAFF CONTACT: Sue Viglione, Associate Director of Environmental and Occupational Health and Safety

HIGHLIGHTS OR ISSUES:

- As a member of the IUC-IC, Youngstown State University continues to obtain better service and pricing from brokers, underwriters, claims adjusters and loss control consultants. In addition to cost savings, the members achieve significant breadth of terms and conditions as well as services tailored to Higher Education.

REVIEWED:


James P. Tressel, President



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended September 30, 2015

BUDGET TRANSFERS WITHIN THE OPERATING BUDGET (i.e., General Fund and Auxiliaries):

FROM	TO	AMOUNT	REASON
None.			

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

FROM	TO	AMOUNT	REASON
Various Funds (Unrestricted)	Operating Carryforward Fund (Designated Fund)	\$4,429,843	Approved by Board in September.
Operating Carryforward Fund (Designated Fund)	Various Funds (Unrestricted)	\$3,297,171	Approved by Board in September.
<i>Debt Service Reserve Funds</i>		<i>Debt Service Funds</i>	
WCBA Gifts (Restricted Plant Fund)	Bond Fund - Series 2009	\$802,713	Approved by Board in September.
General Fund (Unrestricted Plant Fund)	Bond Fund - Series 2010	\$395,766	Approved by Board in September.
General Fund (Unrestricted Plant Fund)	Bond Fund - Series 2009	\$302,213	Approved by Board in September.
WATTS Gifts (Restricted Plant Fund)	Bond Fund - Series 2010	\$299,547	Approved by Board in September.
Parking Services Plant Reserve (Auxiliary Plant Fund)	Parking Services (Auxiliary)	\$300,000	Transfer portion of FY15 year end excess back to operating fund to fund maintenance and repairs which were intended to begin in June but did not happen until July.
Centennial Campus Master Plan Contingency (Restricted Plant Fund)	Space Utilization Study (Restricted Plant Fund)	\$120,000	Transfer to fund space utilization study.
Information Services Fees Fund (General Fund)	Teaching Space Upgrades (Unrestricted Plant Fund)	\$88,500	Transfer for classroom technology upgrades.

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

FROM	TO	AMOUNT	REASON
General Fund	Recruitment and Advertising (Designated Fund)	\$53,400	Transfer to fund distance education marketing initiatives.
New WCBA Bldg - Gift Fund (Restricted Plant Fund)	Debt Service Reserve - WCBA Gifts (Restricted Plant Fund)	\$50,125	Transfer quarterly residual cash received on WCBA pledges/gifts to a debt service fund in accordance with Board Resolution approved in September 2009 directing that any private contributions received for the new WCBA building from July 1, 2009 forward be transferred on a quarterly basis. Outstanding pledges at 09-30-15 total approximately \$1.2 million.
Intercollegiate Athletics (Auxiliary)	Bleachers West of Fifth (Auxiliary Plant Fund)	\$50,000	Transfer to create additional seating to come into compliance for hosting Horizon League Track & Field Championships and Horizon League Soccer Championships.
General Fund	Digital Surveillance (Unrestricted Plant Fund)	\$46,500	Transfer to fund Maag Library security camera project.
General Fund	Land Conservancy Field Station (Designated Fund)	\$40,000	Transfer to establish a research field station in Trumbull County.
General Fund	Various University Research Council (URC) Funds (Designated Funds)	\$38,121	Transfer to set-up new FY16 URC project funds.
General Fund	Ignite (Designated Fund)	\$35,000	Transfer additional funds to the Ignite program.
John & Lucille Fedor Scholarship Endowment (Restricted Fund)	Scholarship Reserve Fund (Designated Fund)	\$32,472	Transfer FY16 interest distribution to scholarship reserve fund.

Youngstown State University
Fiscal Year 2016 First Quarter Diversity Spend Report
July 1, 2015 through September 30, 2015

Diversity Spend - Goods and Services (excludes EDGE and construction)	First Quarter	% of Addressable	Prior Year	% of Addressable
MBE - Ohio Certified	\$104,529	2.84%	\$259,726	6.74%
MBE - Other Certified	5,052	0.14%	72,574	1.88%
Disability Challenged	93,158	2.53%	90,807	2.36%
Recycled Materials	28,082	0.76%	35,757	0.93%
Veteran Owned	27,086	0.74%	98,127	2.55%
Woman Owned	267,333	7.26%	48,830	1.27%
Total Diversity Spend	\$525,240	14.26%	\$605,821	15.72%
Total Addressable Spend - Goods and Services	\$3,682,509	100.00%	\$3,854,462	100.00%

EDGE Spend - Goods, Services, and Construction	First Quarter	% of Addressable	Prior Year	% of Addressable
EDGE - Ohio Certified - Construction	\$104,144	1.44%	\$149,370	1.87%
Total EDGE Spend	\$104,144	1.44%	\$149,370	1.87%
Total Addressable Spend - Goods, Services, and Construction	\$7,208,673	100.00%	\$8,003,668	100.00%

Total Diversity and EDGE Spend	\$629,384	8.73%	\$755,191	9.44%
Total Addressable Spend	\$7,208,673	100.00%	\$8,003,668	100.00%

Youngstown State University
Diversity Spend Detail Report - Goods and Services
(excludes EDGE and construction)
July 1, 2015 through September 30, 2015

Minority Business Enterprise (MBE) - Ohio Certified

Name	Address	Type of Contract	Purchases
American Maintenance Services Inc.	241 Federal Plaza West, Suite 303, Youngstown, Ohio 44503	Janitorial Services	\$280
B R Johnson Cleaning Services	P.O. Box 282, Akron, Ohio 44309	Janitorial Services	39,662
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	64,587
Subtotal - MBE - Ohio Certified			<u>\$104,529</u>

Minority Business Enterprise (MBE) - Other Certified

Name	Address	Type of Contract	Purchases
Northern Flooring Specialists	5281 W. 161st Street, Brook Park, Ohio 44142	Maintenance Supplies	\$4,380
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	672
Subtotal - MBE - Other Certified			<u>\$5,052</u>

Disability Challenged

Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$93,158
Subtotal - Disability Challenged			<u>\$93,158</u>

Recycled Materials

Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$28,082
Subtotal - Recycled Materials			<u>\$28,082</u>

Veteran Owned

Name	Address	Type of Contract	Purchases
Service Wholesale Inc.	2825 Hankle Drive, Lebanon, Ohio 45036	Maintenance Supplies	\$2,005
World Micrographics			25,081
	Subtotal - Veteran Owned		<u>\$27,086</u>

Woman Owned

Name	Address	Type of Contract	Purchases
Data Ticket Inc.	4600 Campus Drive, Newport Beach, California 92660	Parking Software	\$46
iVideo Technologies	14885 Sprague Road, Strongsville, Ohio 44136	Video Supplies	10,474
LEAP	23205 N 39th Way, Phoenix, Arizona 85050	Educational Services	798
LED3 LLC	550 W Main Street, Canfield, Ohio 44406	Video Scoreboard	219,397
LM Cases	2720 Intertech Drive, Youngstown, Ohio 44509	Photo Supplies	12,000
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	2,053
Quality Construction & Coatings	1435 Doncaster Drive, Youngstown, Ohio 44511	Maintenance and Repair	21,500
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	487
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	348
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	230
	Subtotal - Woman Owned		<u>\$267,333</u>
	Total Diversity Spend		<u><u>\$525,240</u></u>

Youngstown State University
EDGE Spend Detail Report
July 1, 2015 through September 30, 2015

Encouraging Diversity, Growth, and Equity (EDGE) - Ohio Certified

Name	Address	Project	Purchases
Rath Builders Supply	P.O. Box 811, Defiance, Ohio 43512	Kilcawley House	\$3,732
RJS Dean	704 E. Midlothian Blvd., Youngstown, Ohio 44502	Campus Elevator	33,000
Western Reserve Mechanical	3041 South Main Street, Niles, Ohio 44446	Moser Hall Repairs	5,910
Wholesale Distributing Inc.	62 East Indianola Avenue, Youngstown, Ohio 44507	M2 Parking Deck	61,502
	Total EDGE Spend		<u>104,144</u>

Youngstown

STATE UNIVERSITY

2015

INSURANCE REPORT

Annual Insurance Report

November 2015

This report outlines details regarding insurance coverage and premiums for fiscal year 2016, 2015 and 2014. Employee Health Insurance premiums are captured at the end of a fiscal year. The report includes FY 2015, 2014 and 2013. Building Replacement Values, Vehicle Assignments and Insurance Premium summaries are also provided. Data is compiled by the Department of Environmental and Occupational Health & Safety.

TABLE OF CONTENTS

POLICIES/COVERAGE	Page
IUC-IC Casualty Program	1
Pollution	2
Cyber Liability	2
Crime Coverage	3
Foreign Liability	3
Medical Malpractice Insurance	3
Special Travel Accident Insurance	3
International Health/Safety Risk Assist	3
IUC-IC Property Program	4
Business Travel Accident Insurance	5
Fine Arts - Museum Insurance	5
Student Injury and Sickness Insurance	5
Intercollegiate Sports Accident Insurance	6
Intercollegiate Lifetime Catastrophic Injury Insurance	6
Workers' Compensation	6
Unemployment Compensation	6
Employee Insurance	7
IUC-IC, YSU COST SUMMARY	9
BUILDING VALUES	10
ASSIGNMENT OF UNIVERSITY VEHICLES	11
NON-IUC INSURANCE SUMMARY	12
EMPLOYEE INSURANCE SUMMARY	12

IUC-IC CASUALTY PROGRAM

Youngstown State University is a member of the Inter-University Council-Insurance Consortium a collaboration of 13 Ohio public universities. The IUC-IC collectively pools a core group of casualty and property risks. The Pool retains a portion of the risks and purchases insurance to protect members from the financial consequences associated with a large loss. The IUC-IC broker is Marsh, USA.

The casualty insurance program includes General Liability, Auto Liability and Educators Legal Liability. There is \$100,000 retention applicable per occurrence. Losses between \$100,000 and \$1,000,000 are covered by the IUC-IC Casualty Loss Pool. Covered losses in excess of \$1M are paid by the carrier. Each member of the IUC-IC has a dedicated excess limit of \$9 million. The casualty program also includes shared excess limits of \$40 million for General, Auto Liability and Educators Legal Liability.

CASUALTY POOL

Contribution:	FY 16	\$46,472	includes:
	Pool Contribution		7,566
	Administrative Fees		22,997
	Loss Control		15,909

Contribution:	FY 15	\$41,881	includes:
	Pool Contribution		5,670
	Administrative Fees		21,807
	Loss Control		14,404

Contribution:	FY 14	\$53,436	includes:
	Pool Contribution		14,645
	Administrative Fees		23,201
	Loss Control		15,590

General Liability Insurance (GL) - Provides liability coverage of \$1,000,000 for bodily injury or property damage. Personal and advertising injury, liability protection for non-owned/owned watercraft, liquor liability and police professional liability are also included.

Automobile Liability Insurance (AL) - Provides liability coverage of \$1,000,000.

Educators Legal Liability Insurance (ELL) - Provides \$1,000,000 liability coverage per individual/\$1,000,000 aggregate for "wrongful acts." Includes all Youngstown State University professionally licensed employees, Board of Trustees and volunteers. Also covers student interns while participating in University-sponsored programs.

FIRST EXCESS LAYER

Underwriter: Genesis (GL/AL/ELL)
Premium: FY 16 41,783
FY 15 43,383
FY 14 42,898

Provides \$9,000,000 dedicated liability coverage. Coverage is extended to the University, the Board of Trustees, employees and volunteers.

SHARED EXCESS LAYER

Underwriter: United Educators
Premium: FY 16 31,187 21,046 GL/AL
10,141 ELL
FY 15 31,109 20,993 GL/AL
10,116 ELL
FY 14 29,864 20,153 GL/AL
9,711 ELL

Provides \$15M excess of \$10M.

SHARED EXCESS LAYER

Underwriter: Endurance American
Premium: FY 16 8,984
FY 15 9,074
FY 14 8,798

Provides \$25M in excess of \$25M.

POLLUTION

Underwriter: AIG Specialty
Premium: FY 16 3,610
FY 15 4,025
FY 14 4,025

Provides \$ 5,000,000 coverage for Pollution Legal Liability.

CYBER LIABILITY

Underwriter: Beazley
Premium: FY 16 15,000
FY 15 15,938
FY 14 15,938

Provides services and Cyber Liability coverage.

CRIME COVERAGE

Underwriter: National Union Fire Insurance Company
Total Premium: FY 16 3,961
FY 15 4,079
FY 14 4,079

Provides \$5,000,000 (\$100,000 deductible) in coverage for the loss of money or securities as a result of employee theft, forgery, alteration, computer fraud or funds transfer fraud.

FOREIGN LIABILITY

Underwriter: Insurance Co. of the State of PA
FY 16 1,256
FY 15 851
FY 14 2,060

Provides liability coverage for University employees traveling worldwide on University-sponsored business in the amount of \$1,000,000 per occurrence/\$1,000,000 aggregate. Coverage includes general liability, auto liability and foreign workers' compensation.

MEDICAL MALPRACTICE INSURANCE

Underwriter: Ace
Premium: FY 16 6,326
FY 15 6,260
FY 14 6,260

Provides healthcare professional liability coverage (\$25,000 deductible) for administrators, faculty and students in training programs. (\$1M/3M).

SPECIAL TRAVEL ACCIDENT

Underwriter: US Specialty Inc.
Premium: FY 16 359
FY 15 359
FY 14 359

Coverage is for monies and assistance for special travel incidents.

INTERNATIONAL HEALTH & SAFETY RISK SERVICE

Underwriter: International SOS
Premium: FY 16 1,417
FY 15 1,039
FY 14 1,365

Medical, personal and safety (security) support and assistance for faculty, staff and students.

IUC-IC PROPERTY PROGRAM

The University is insured for damage to all buildings and contents at replacement cost. There is a \$100,000 deductible applicable per occurrence. Losses between \$100,000 and \$350,000 are covered by the IUC-IC Property Loss Pool. Losses in excess of \$350,000 are paid by the carrier. Each member has a dedicated limit of \$100 million per occurrence and a shared excess limit of \$900 million.

PROPERTY POOL

Premium:	FY 16 \$55,009	includes:
	Property Pool	25,000
	Auto physical damage	11,916
	Loss control	10,990
	Administrative fees	7,103
	FY 15 \$80,184	includes:
	Property Pool	57,155
	Auto physical damage	8,322
	Loss control	7,540
	Administrative fees	7,167
	FY 14 \$72,988	includes:
	Property Pool	47,004
	Auto physical damage	10,975
	Loss control	7,666
	Administrative fees	7,343

Pool also provides coverage for automobile physical damage claims to University vehicles (\$1000 deductible).

PRIMARY LAYER - \$100M

Underwriters:	Lexington Insurance Company
Premium:	FY 16 126,619
	FY 15 128,270
	FY 14 126,014

Provides replacement cost coverage for loss beyond the \$350,000 for buildings and property due to perils such as (but not limited to) fire, storm, riot, explosion and theft. Also includes Business Income and Equipment Breakdown (Boiler & Machinery) Coverage.

SHARED EXCESS LAYER - \$400M

Underwriters:	Lexington Insurance Company
Premium:	FY 16 18,364
	FY 15 18,621
	FY 14 18,347

Provides \$400M in excess of \$100M.

SHARED EXCESS LAYER - \$500M

Underwriter: Lexington Insurance Company
Premium: FY 16 11,683
FY 15 11,871
FY 14 11,664

Provides \$500M in excess of \$500M.

BUSINESS TRAVEL ACCIDENT INSURANCE

Underwriter: Zurich American
Premium: FY 16 2,049
FY 15 2,979
FY 14 2,979

Coverage provides \$100,000 for Accidental Death & Dismemberment for each employee or member of the Board of Trustees while traveling on University business. There is an aggregate limit of \$1,000,000.

FINE ARTS-MUSEUM INSURANCE

Underwriter: Willis Fine Art Insurance
Broker: James & Sons
Premium: FY 16 3,380
FY 15 3,380
FY 14 3,380

Coverage includes works of art that are part of the permanent collection, loaned collection and special exhibitions.

STUDENT INJURY AND SICKNESS INSURANCE

Underwriter: United Healthcare Insurance Co.
Premium: FY 16 3,018
FY 15 2,458
FY 14 2,261

Plan offered to eligible students on a voluntary basis.

INTERCOLLEGIATE SPORTS ACCIDENT INSURANCE

Carrier: XL Catlin Insurance, Borden Perlman FY 15, 14
Premium: FY 16 123,959
FY 15 135,000
FY 14 124,160

Program provides accident medical and dental coverage as well as accidental death & dismemberment for participants of various intercollegiate sports.

INTERCOLLEGIATE LIFETIME CATASTROPHIC INJURY INSURANCE

Underwriter: Lincoln National Life Insurance
Premium: Paid by NCAA for FY 16, FY 15, FY 14

Provides lifetime medical and rehabilitation benefits to students participating in the intercollegiate athletics program.

WORKERS' COMPENSATION

Underwriter: State of Ohio, Bureau of Workers' Compensation
Premium: FY 16 0.2548 (per \$100 of payroll)
FY 15 0.2208
FY 14 0.1640

Coverage is for medical expenses and partial salary compensation.

UNEMPLOYMENT COMPENSATION

Underwriter: State of Ohio, Ohio Department of Job & Family Services
Premium: FY 15 105,097
FY 14 124,282
FY 13 98,218

Coverage provides benefits for individuals who have been "laid off" from University employment.

EMPLOYEE HEALTH INSURANCE

Underwriter: Medical Mutual of Ohio
Self-Insured Paid Classic Plan
FY 15 N/A
FY 14 N/A
FY 13 114,120

Super Med HMO Plan
FY 15 N/A
FY 14 N/A
FY 13 124,423

Super Med Plus Plan
FY 15 10,343,962
FY 14 9,854,599
FY 13 7,435,810

Premium: FY 15 Aggregate Stop Loss Premium \$2,145 per month plus a specific Stop Loss Premium of \$63,914 for a total of \$66,059 (monthly). Total annual Stop Loss amount of \$792,708. Specific Stop Loss Retention is \$200,000 per individual.

FY 14 Aggregate Stop Loss Premium \$ 2,210 per month plus a specific Stop Loss Premium of \$59,870 for a total of \$62,080 (monthly). Total annual Stop Loss amount of \$744,960. Specific Stop Loss Retention is \$200,000 per individual.

FY 13 Aggregate Stop Loss Premium \$7,148 per month plus a specific Stop Loss Premium of \$54,709 for a total of \$61,857 (monthly). Total annual Stop Loss amount of \$742,284. Specific Stop Loss Retention is \$200,000 per individual.

Monthly Adm. Fees: FY 15 39,157
FY 14 42,376
FY 13 41,925

Coverage includes hospitalization, medical and major medical.

EMPLOYEE DENTAL, VISION AND PRESCRIPTION DRUG INSURANCE

Underwriter: Delta Dental (01/2015, fully insured), Medical Mutual of Ohio
Claims: FY 15 658,327
FY 14 632,359
FY 13 625,513

Underwriter: National Vision Administrators (01/2015, fully insured), Medical Mutual of Ohio
Claims: FY 15 82,939
FY 14 87,752
FY 13 88,167

Underwriter: Medical Mutual of Ohio (Prescription Drugs)
Self-insured Paid
Claims: FY 15 3,731,689
FY 14 2,780,297
FY 13 2,647,879

EMPLOYEE LIFE AND LONG TERM DISABILITY INSURANCE

Premium: July 2014 - June 2015 .138/\$1000 (Principal Financial)
July 2013 - June 2014 .138
July 2012 - June 2013 .138

Provides term life insurance in the amount of 2½ x annual salary.

Underwriter: Sun Life Assurance (Long Term Disability)

Premium: 2015 .22 /\$1000
2014 .22
2013 .22

Premium is per calendar year and covers all full-time employees with less than five years of Ohio retirement service credit. Benefit is 60% of monthly earnings not to exceed \$7,500/month or less than \$100/month.

**INTER-UNIVERSITY COUNCIL-INSURANCE CONSORTIUM
COST SUMMARY FOR YOUNGSTOWN STATE UNIVERSITY**

Coverage	FY16	FY15	FY14
CASUALTY			
Administrative Fees	22,997	21,807	23,201
Loss Control/Consulting	14,492	14,404	15,590
\$1M Layer			
Self-Insurance Pool	7,566	5,670	14,645
\$9M Excess Layer			
General/ELL \$9M x/s 1M	41,783	43,383	42,898
\$15M x/s \$10M (GL,ELL)	31,187	31,109	29,864
\$25M x/s \$25M (GL,ELL)	8,984	9,074	8,798
Other Coverage			
Crime	3,961	4,079	4,079
Foreign Liability	1256	851	2,060
Special Accident	359	359	359
Medical Malpractice	6,326	6,260	6,260
ISOS	1,417	1,039	1,365
Pollution	3,601	4,025	4,025
Cyber	15,000	15,938	15,938
CASUALTY TOTAL	158,929	157,998	169,082
PROPERTY			
Administrative Fees	7,103	7,167	7,343
Auto Physical Damage	11,916	8,322	10,975
Property Pool	25,000	57,155	47,004
Loss Control/Engineering	10,990	7,540	7,666
Primary \$100M Layer	126,619	128,270	126,014
Shared Excess Layers			
\$400M x/s \$100M	18,364	18,621	18,347
\$500M x/s \$500M	11,683	11,871	11,664
PROPERTY TOTAL	211,675	238,946	229,013
PROGRAM TOTAL	370,604	396,944	398,095

BUILDING AND CONTENT REPLACEMENT VALUES

Location Name	Total Value	Location Name	Total Value
36 Wood Street	610,537	Maag Library	119,077,575
275 Fifth Ave.	429,904	McDonough Museum of Art	4,756,399
315 Elm St.	573,903	Melnick Hall	3,315,152
Andrews Recreation Center	19,296,532	Meshel Hall	30,599,434
Beeghly College of Education	26,422,787	Moser Hall	45,077,837
Beeghly Center	39,389,322	Parking Deck M-1	20,865,179
Bliss Hall	49,423,233	Parking Deck M-2	12,177,949
Cafaro House	15,513,704	Phelps Building	4,746,721
Central Utility Building	11,017,626	Pollock House	4,380,000
Chemical Management	4,041,991	Salata Complex	10,908,548
Chilled Water Storage	2,558,354	Smith Hall	1,357,507
Christman Dining Hall	4,200,557	Stambaugh Stadium	52,126,117
Clingan Waddell	1,997,421	Stavich Family Bridge	1,875,597
Coffelt Hall	1,198,417	Substation	7,564,848
Courtyard Apartments	24,433,652	Sweeney Hall	1,977,914
Cushwa Hall	46,933,966	Tod Hall	16,932,988
DeBartolo Hall	24,749,591	Track Storage	453,606
Fedor Hall	12,235,655	Veterans Center	1,200,000
Fok's Hall	1,024,584	Ward Beecher Hall	49,084,493
Garfield Building	3,333,734	WATTS	13,143,250
Jones Hall	12,249,405	Weller House	2,387,331
Kilcawley Center	31,445,980	Westinghouse Building	4,077,169
Kilcawley House	9,364,488	Wick House	2,181,491
Lincoln Building	12,806,588	Williamson Hall	35,550,782
Lyden House	13,560,107	Total	814,629,925

ASSIGNMENT OF UNIVERSITY VEHICLES

Department	Autos	Trucks	Vans	Other	Total
Athletics				5	5
Campus Recreation				3	3
Electronic Maintenance				3	3
Facilities		4	8	3	15
Grounds	1	10		14	25
Housing/Facilities		1	2		3
Janitorial Services	1	1			2
Mail Room			1	1	2
Motor Pool	2		6	2	10
Movers			1		1
Parking Services	2	7		3	12
Police	18			1	19
President's Office				1	1
Procurement Services			2		2
Recycling		2			2
STEM	1			2	3
Telephone Services	2				2
Total	27	25	20	38	110

NON-IUC INSURANCE SUMMARY

Coverage	Underwriter	FY 16	FY 15	FY 14
Workers' Compensation Per \$100 in payroll	State of Ohio	.2548	0.2208	0.1640
Fine Arts Museum	Willis	3,380	3,380	3,380
Business Travel Insurance	Zurich	2,049	2,979	2,979
Student Injury & Sickness Paid voluntarily by student	United Healthcare	3,018	2,458	2,261
Intercollegiate Sports	XL Catlin FY16 Bordon Perlman	123,959	135,000	124,160
Intercollegiate Lifetime Catastrophic Injury	Lincoln National Life	Paid by NCAA	Paid by NCAA	Paid by NCAA

EMPLOYEE INSURANCE SUMMARY

Coverage	Underwriter	FY 15	FY 14	FY 13
Unemployment Compensation	State of Ohio	105,097	124,282	98,218
Super Med Classic	Medical Mutual	n/a	n/a	114,120
Super Med HMO		n/a	n/a	124,423
Super Med Plus		10,343,962	9,854,599	7,435,810
Stop Loss Premium		792,708	744,960	742,284
Dental		658,327	632,359	625,513
Vision		82,939	87,752	88,167
Rx		3,731,689	2,780,297	2,647,879
Administrative Fees	Medical Mutual	469,884	508,512	503,100
Employee Life ¹ Rate per \$1000	Principal Financial	.138	.138	.138
Long Term Disability ¹ Rate per \$1000	Sun Life Assurance	.220	.220	.220
Total		16,184,606	14,732,761	12,379,514
¹ not included in total, n/a-not applicable				