## Use and Finance Bi-Annual Reporting Form

**Reported Period:** January 2016 - May 2016  
**University/College:** Central Michigan University  
**Number of Projects to Report:** 2  
**Estimated Impact on Tuition & Fee Rates:** N/A

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Timeline</th>
<th>Project Costs</th>
<th>Funding Sources</th>
</tr>
</thead>
</table>
| Direct Digital Controls Conversion* - This is a multi-year project to convert 105 utility control panels from pneumatic to electronic. Pneumatic control panels are being phased out and the new digital control panels will provide the university with energy conservation. | Start Date: June 2016  
Completion Date: December 2020 | Property Acquisition $ -  
Construction $ -  
Landscaping/Roads $ -  
Equipment $2,875,000  
Other (Specify) $ -  
Fees & Spec. Costs $ -  
Total $2,875,000 | Tuition $ -  
Millage $ -  
Bond Proceeds $ -  
Donations $ -  
Federal $ -  
Other (Specify) $ -  
University $ -  
Reserves $2,875,000  
Total $2,875,000 |
| SAC Pool Renovation* - This project will upgrade and improve the 25 year old SAC pool restoring aging systems and bringing the pool into compliance with current codes and standards. Investigation conducted during the design phase revealed additional scope that is required to fulfill the pool renovation project expectations. Additional funds in the amount of $465,000 were approved to cover the cost of items such as replacement of fire protection piping, evaluation and repair of metal deck, and bulk chemical storage and delivery. | Start Date: July 2016  
Completion Date: January 2017 | Property Acquisition $ -  
Construction $2,519,700  
Additions $ -  
Landscaping/Roads $ -  
Equipment $ -  
Other (Specify) $193,500  
Fees & Spec. Costs $ -  
Total $2,713,200 | Tuition $ -  
Millage $ -  
Bond Proceeds $ -  
Donations $ -  
Federal $ -  
Other (Specify) $ -  
University $ -  
Reserves $2,713,200  
Total $2,713,200 |

* - Previously reported in December 2015

**Instructions:**

1. Projects shall be reported on this standard form and submitted to the Joint Capital Outlay Subcommittee, the fiscal agencies, and the State Budget Office on or before June 30 and December 31 of each year. Submission to the above parties shall be accomplished by posting the reports on the institution’s website under the “Budget and Performance Transparency Reporting” section. If an institution has no projects to report for a six-month period, enter “None” next to “Number of Projects to Report” located on the top of the form.

2. Reports shall include all contracts entered into for a new construction of self-funded projects costing in excess of $1,000,000.00. Projects funded by State capital outlay appropriations are not to be included in these reports. Once submitted, a project does not have to be listed in any subsequent report, unless a change in project cost has occurred. In such case, the subsequent use and finance report shall clearly state that the project cost has changed, listing the dollar amount of the change, an including reasons for the cost change.

3. New construction includes land or property acquisition, remodeling and additions, maintenance projects, roads, landscaping, equipment, telecommunications, utilities, and parking lots and structures.

4. Project Description should include a basic overview of the project including the purpose and justification for the project.

5. Reports shall detail by amount of the funding sources that are supporting a project (e.g. tuition, fees, bond funds, millage, donations, etc.)

6. Penalties: Statutory language in the appropriation act for Universities and Community Colleges provides that institutions shall comply with the current use and finance requirements of the Joint Capital Outlay Subcommittee and provides for a 1.0% reduction in State appropriations for each violation.

**Statutory References**

- Management and Budget Act, 1984 PA 431, Section 238, MCL 18.1238
- State School Aid Act, 1979 PA 94, Section 208, MCL 388.1808
- State School Aid Act, 1979 PA 94, Section 275a, MCL 388.1875a