

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one): ☒ January 1, 2026 through June 30, 2026
☐ July 1, 2026 through December 31, 2026

University/College: Central Michigan University

Number of Projects to Report: **5**

Estimated Impact on Tuition and Fee Rates:¹ N/A

	Project Description	Project Timeline	Project Costs	Funding Sources
1.	Project: Merrill Hall Renovation This renovation will modernize the infrastructure and provide an upgraded living-learning experience for student residents. The project includes new interior finishes, closets, doors, paint, flooring and window treatments. Deferred maintenance enhancements include new roof sections, improved mechanical ventilation, LED lighting and upgraded fire alarm systems.	May 18, 2026 - July 15, 2027	\$10,000,000	University Reserves and Bond Proceeds
2.	Project: Men's & Women's Golf Training Facility This project is to design and construct a new 13,000 square foot Women's and Men's Golf Training Facility on the CMU Mt. Pleasant campus. The facility will consist of indoor putting greens, simulators and hitting bays, student-athlete locker rooms, coaches offices, event space, a maintenance facility, and practice grounds with a driving range and outdoor short-game areas.	July 1, 2026 - October 15, 2027	\$10,400,000	Gifts/Philanthropy and University Reserves
3.	Project: College of Business & General Administration Buildings Project scope consists of the renovation of portions of five facilities supporting the College of Business Administration, and General Administration. More efficient use of the following facilities will improve adjacencies of like functions, enhance student services, and invest in deferred maintenance requirements:	April 6, 2026 - August 14, 2026	\$5,500,000	University Reserves

¹ This amount shall be calculated by dividing the amount of tuition revenue that is annually budgeted for the institution's share of a project's cost by the most recent fiscal year equated student count for the institution.

	Project Description	Project Timeline	Project Costs	Funding Sources
	<u>Combined Services Building</u> - maximizing the use of the second floor and improving adjacencies. <u>Grawn Hall</u> - creating more efficient administrative spaces and improve adjacencies. <u>Powers Hall</u> - renovation of academic, faculty and staff administrative spaces and improve adjacencies. <u>Sloan Hall</u> - renovation of faculty and administrative spaces, improve adjacencies and accessibility. <u>Warriner Hall</u> - renovation of administrative spaces for improved adjacencies and student services.			
4.	Project: Ronan Hall Renovation This renovation will allow for the full use of the 66,000 square foot facility to support the University Engagement and Student Affairs Division, Residence Life, Student Conduct, Academic Advising, Student Orientation Office, Student Career Services, Study Abroad, Innovation and online, the Office of Information and Technology, and the purpose-built CMU Student Food Pantry. The project will fully renovate the garden level, reconfigure the mail level and modify the upper level of the facility. Deferred maintenance investments will include new windows and exterior doors, masonry repairs, improved mechanical systems, LED lighting, fire systems upgrades, new interior finishes and improved restroom facilities.	May 4, 2026 - September 24, 2027	\$10,000,000	University Reserves and Bond Proceeds
5.	Project: Plachta Lighting & Dimmer Rack Replacement Plachta Auditorium of Warriner Hall is getting all new LED lighting on stage and in the seating area. This project improves the safety of replacing lamps and ballasts and creates energy savings going from Incandescent to LED. The auditorium will also be painted.	April 6, 2026 - August 14, 2026	\$1,800,000	Deferred Maintenance Budget

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 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, and 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 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