

Use and Finance Bi-Annual Reporting Form

Reporting Period: December 2013 through June 2014
University/College: Central Michigan University
Number of Projects to Report: 3
Estimated Impact on Tuition & Fee Rates: ¹ N/A

	Project Description	Project Timeline	Project Costs	Funding Sources																																		
1	<p>South Quad Improvements - This project will provide for installation of fire protection sprinkler lines, fire alarm and electrical panel replacement where needed in the buildings of South Quad as follows: New fire protection in all buildings except Sweeney; replacement and expansion of fire alarm in all buildings; branch electrical panel replacement in all buildings except Merrill Dining; replacement of main distribution electrical panels in Beddow Hall and Thorpe Hall; installation of new underground fire line; and replacement of existing domestic water line if required.</p> <p>This project was identified in the Facilities Condition Assessment completed as part of the 2013 Campus Master Plan.</p>	<p>Start Date: January 2014</p> <p>Completion Date: August 2014</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Property Acquisition</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Remodeling</td> <td style="text-align: right;">\$4,330,000</td> </tr> <tr> <td>Additions</td> <td></td> </tr> <tr> <td>Lanscaping/Roads</td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Other (Specify)</td> <td></td> </tr> <tr> <td>Fees & Spec. Costs</td> <td style="text-align: right;">\$320,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 4,650,000</td> </tr> </table>	Property Acquisition	\$ -	Remodeling	\$4,330,000	Additions		Lanscaping/Roads		Equipment		Other (Specify)		Fees & Spec. Costs	\$320,000	Total	\$ 4,650,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Tuition</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Millage</td> <td></td> </tr> <tr> <td>Bond Proceeds</td> <td></td> </tr> <tr> <td>Donations</td> <td></td> </tr> <tr> <td>Federal</td> <td></td> </tr> <tr> <td>Other (Specify)</td> <td></td> </tr> <tr> <td>University</td> <td></td> </tr> <tr> <td>Reserves</td> <td style="text-align: right;">4,650,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 4,650,000</td> </tr> </table>	Tuition	\$ -	Millage		Bond Proceeds		Donations		Federal		Other (Specify)		University		Reserves	4,650,000	Total	\$ 4,650,000
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2	East Campus Project - This project includes the planning for Phase I & II of the College of Medicine's educational facilities and construction for Phase I in Saginaw, MI	Start Date: January 2011 Completion Date: October 2015 Date of Previous Report : December 30, 2012	<table border="0"> <tr> <td>Property Acquisition</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>New Construction Additions</td> <td style="text-align: right;">16,261,508</td> </tr> <tr> <td>Lanscaping/Roads Equipment</td> <td style="text-align: right;">3,895,000</td> </tr> <tr> <td>Other (Specify)</td> <td style="text-align: right;">1,895,000</td> </tr> <tr> <td>Fees & Spec. Costs</td> <td style="text-align: right;">3,148,492</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>\$ 25,200,000</u></td> </tr> </table>	Property Acquisition	\$ -	New Construction Additions	16,261,508	Lanscaping/Roads Equipment	3,895,000	Other (Specify)	1,895,000	Fees & Spec. Costs	3,148,492	Total	<u>\$ 25,200,000</u>	<table border="0"> <tr> <td>Tuition</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Millage Bond Proceeds</td> <td></td> </tr> <tr> <td>Donations Federal</td> <td style="text-align: right;">9,700,000</td> </tr> <tr> <td>Other (Specify) Saginaw Cooperative Hospitals (CMEP) University</td> <td style="text-align: right;">5,500,000</td> </tr> <tr> <td>Reserves</td> <td style="text-align: right;">10,000,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>\$ 25,200,000</u></td> </tr> </table>	Tuition	\$ -	Millage Bond Proceeds		Donations Federal	9,700,000	Other (Specify) Saginaw Cooperative Hospitals (CMEP) University	5,500,000	Reserves	10,000,000	Total	<u>\$ 25,200,000</u>				
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3	Active Learning Classroom - The Active Learning Classroom project will renovate two classroom spaces in Dow Science building to support a new teaching pedagogy that is demonstrated to improve student learning.	Start Date: May 2014 Completion Date: July 2014	<table border="0"> <tr> <td>Property Acquisition</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Remodeling</td> <td style="text-align: right;">925,000</td> </tr> <tr> <td>Additions</td> <td></td> </tr> <tr> <td>Lanscaping/Roads Equipment</td> <td style="text-align: right;">441,000</td> </tr> <tr> <td>Other (Specify)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fees & Spec. Costs</td> <td style="text-align: right;">134,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>\$ 1,500,000</u></td> </tr> </table>	Property Acquisition	\$ -	Remodeling	925,000	Additions		Lanscaping/Roads Equipment	441,000	Other (Specify)	0	Fees & Spec. Costs	134,000	Total	<u>\$ 1,500,000</u>	<table border="0"> <tr> <td>Tuition</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Millage</td> <td></td> </tr> <tr> <td>Bond Proceeds</td> <td></td> </tr> <tr> <td>Donations Federal</td> <td></td> </tr> <tr> <td>Other (Specify) University</td> <td></td> </tr> <tr> <td>Reserves</td> <td style="text-align: right;">1,500,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u>\$ 1,500,000</u></td> </tr> </table>	Tuition	\$ -	Millage		Bond Proceeds		Donations Federal		Other (Specify) University		Reserves	1,500,000	Total	<u>\$ 1,500,000</u>
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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.

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, 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