

Use and Finance Bi-Annual Reporting Form

Reporting Period: June 2016 - December 2016
University/College: Central Michigan University
Number of Projects to Report: 1
Estimated Impact on Tuition & Fee Rates: N/A

#	Project Description	Project Timeline	Project Costs	Funding Sources																														
1	Theunissen Stadium Baseball Performance Development Center - The project consists of a single-story building addition of 7,000 gross square feet. The primary space within the building addition is an indoor batting practice area as well as a mechanical room, restroom and storage room. The addition will be connected to the existing grandstand and clubhouse next to the left field bullpen.	Start Date: September 2016 Completion Date: January 2017	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Property Acquisition</td> <td style="width: 30%; text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">2,016,500</td> </tr> <tr> <td>Additions</td> <td></td> </tr> <tr> <td>Landscaping/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;">122,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u><u>\$ 2,139,000</u></u></td> </tr> </table>	Property Acquisition	\$ -	Construction	2,016,500	Additions		Landscaping/Roads		Equipment		Other (Specify)		Fees & Spec. Costs	122,500	Total	<u><u>\$ 2,139,000</u></u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Tuition</td> <td style="width: 30%; 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 style="text-align: right;">2,139,000</td> </tr> <tr> <td>Federal</td> <td></td> </tr> <tr> <td>Other (Specify)</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;"><u><u>\$ 2,139,000</u></u></td> </tr> </table>	Tuition	\$ -	Millage		Bond Proceeds		Donations	2,139,000	Federal		Other (Specify)		Total	<u><u>\$ 2,139,000</u></u>
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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 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, MCLO 388.1808
 State School Aid Act, 1979 PA 94, Section 275a, MCLO 388.1875a