

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one): January 1, 2018 through June 30, 2018
 July 1, 2018 through December 31, 2018

University/College: Central Michigan University

Number of Projects to Report: 3

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	Chippewa Champions Alumni Center: The Chippewa Champions Alumni Center (CCAC) will become the new home of Central Michigan University's Advancement, Alumni Relations, athletics training programs and CMU football. The new facility will create a welcoming and inspiring environment for student-athletes, parents, alumni, faculty and staff and provide modern and flexible spaces for University Advancement, Alumni Relations, Athletics and game day visitors. The project will also include electrical and equipment upgrades in the adjacent building, Kelly/Shorts Stadium.	Start Date:	Property Acquisition	\$ <u>0</u>	Tuition	\$ <u>0</u>
		April 2019	Construction	\$ <u>26,424,000</u>	Millage	\$ <u>0</u>
			Additions	\$ <u>0</u>	Bond Proceeds	\$ <u>0</u>
			Landscaping/Roads	\$ <u>1,688,000</u>	Donations	\$ <u>10,000,000</u>
			Equipment	\$ <u>1,613,000</u>	Federal	\$ <u>0</u>
		Completion:	Other (AE Fee)	\$ <u>2,775,000</u>	Other:	
		January 2021	Total:	\$ <u>32,500,000</u>	Game Guarantees	\$ <u>7,500,000</u>
					University Reserves	\$ <u>15,000,000</u>
					Total:	\$ <u>32,500,000</u>

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
2.	<p>Residence Life Facilities – Infrastructure Improvements Phase 1: To retain CMU’s position as a top residential university, an infrastructure improvement program has been developed to modernize and improve the residence life experience for CMU students. Phase 1 includes life safety, fire alarm, electrical, access control, finish and site improvements at North Quad, access control and exterior lighting at South Quad, ventilation and exterior lighting improvements at East Complex and the demolition of Barnes Hall.</p>	<p>Start Date: December 2018</p> <p>Completion: September 2019</p>	<p>Property Acquisition \$ <u> 0</u></p> <p>Construction \$ <u>11,310,000</u></p> <p>Additions \$ <u> 0</u></p> <p>Landscaping/Roads \$ <u> 980,000</u></p> <p>Equipment \$ <u> 0</u></p> <p>Other (AE Fee) \$ <u> 710,000</u></p> <p>Total: \$ <u>13,000,000</u></p>	<p>Tuition \$ <u> 0</u></p> <p>Millage \$ <u> 0</u></p> <p>Bond Proceeds \$ <u> 0</u></p> <p>Donations \$ <u> 0</u></p> <p>Federal \$ <u> 0</u></p> <p>Other</p> <p>University Reserves \$ <u>13,000,000</u></p> <p>Total: \$ <u>13,000,000</u></p>
3.	<p>Field Hockey Turf Replacement – Project Cost Change: The existing synthetic turf is nearing the end of its life cycle. Existing turf will be replaced after subsoil repairs. Additional funding required due to unforeseen sub-surface soil and base conditions, additional scope was added to undercut and replace subsoils, and removal and replacement of the stone aggregate base with a more cohesive stone mix.</p> <p>*Note: This project was initially submitted in December of 2017</p>	<p>Start Date: May 2018</p> <p>Completion: August 2018</p>	<p>Property Acquisition \$ <u> 0</u></p> <p>Remodel/Turf Replacement \$ <u> 1,780,000</u></p> <p>Additions \$ <u> 0</u></p> <p>Landscaping/Roads \$ <u> 0</u></p> <p>Equipment \$ <u> 0</u></p> <p>Other (Design & Testing) \$ <u> 50,000</u></p> <p>Total: \$ <u> 1,830,000</u></p>	<p>Tuition \$ <u> 0</u></p> <p>Millage \$ <u> 0</u></p> <p>Bond Proceeds \$ <u> 0</u></p> <p>Donations \$ <u> 0</u></p> <p>Federal \$ <u> 0</u></p> <p>Other</p> <p>University Reserves \$ <u> 1,830,000</u></p> <p>Total: \$ <u> 1,830,000</u></p>

Instructions:

- 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