

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2015 through June 2015
University/College: Central Michigan University
Number of Projects to Report: 2
Estimated Impact on Tuition & Fee Rates: N/A

Project Description	Project Timeline	Project Costs	Funding Sources																																																																				
1 Campus Steam Generation Upgrade: Installation of a 50 thousand pounds per hour (kpph) natural gas burner on Boiler #4	Start Date: April 2015 Completion Date: Estimated January 2017	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Property Acquisition</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">435,200</td> <td></td> </tr> <tr> <td>Additions</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Landscaping/Roads</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td style="text-align: right;">1,165,000</td> <td></td> </tr> <tr> <td>Other (Specify)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fees & Spec. Costs</td> <td></td> <td style="text-align: right;">139,800</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 1,740,000</td> <td></td> </tr> </table>	Property Acquisition	\$	-		Construction		435,200		Additions				Landscaping/Roads				Equipment		1,165,000		Other (Specify)				Fees & Spec. Costs		139,800		Total		\$ 1,740,000		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Tuition</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>Millage</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bond Proceeds</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Donations</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Federal</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other (Specify)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>University</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reserves</td> <td></td> <td style="text-align: right;">1,740,000</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 1,740,000</td> <td></td> </tr> </table>	Tuition	\$	-		Millage				Bond Proceeds				Donations				Federal				Other (Specify)				University				Reserves		1,740,000		Total		\$ 1,740,000	
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2 The project is constructing a new 6,941 square foot Lacrosse, Soccer and Student Recreation facility. As a requirement under Title IX CMU had to add two new women's sports. The new facility will provide the space and field necessary to support the new Women's Varsity Lacrosse program starting at CMU. The project will be installing a 104,520 square foot synthetic turf field. The multi-purpose field will have spectator seating for 1,500 and a new press box overlooking the field of play. Women's Varsity Soccer and Student Recreation club sporting teams will also utilize the field. The facilities will function as multi-event venues with the ability to host events of a variety of levels. The project will also improve the storm water drainage system in the surrounding areas.	Start Date: July 2014 Completion Date: Estimated September 2015	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Property Acquisition</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">7,190,000</td> <td></td> </tr> <tr> <td>Additions</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Landscaping/Roads</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td style="text-align: right;">210,000</td> <td></td> </tr> <tr> <td>Other (Specify)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fees & Spec. Costs</td> <td></td> <td style="text-align: right;">600,000</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 8,000,000</td> <td></td> </tr> </table>	Property Acquisition	\$	-		Construction		7,190,000		Additions				Landscaping/Roads				Equipment		210,000		Other (Specify)				Fees & Spec. Costs		600,000		Total		\$ 8,000,000		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Tuition</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>Millage</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bond Proceeds</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Donations</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Federal</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other (Specify)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>University</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reserves</td> <td></td> <td style="text-align: right;">8,000,000</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 8,000,000</td> <td></td> </tr> </table>	Tuition	\$	-		Millage				Bond Proceeds				Donations				Federal				Other (Specify)				University				Reserves		8,000,000		Total		\$ 8,000,000	
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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, MCLO 388.1808
State School Aid Act, 1979 PA 94, Section 275a, MCLO 388.1875a