

Use and Finance Bi-Annual Reporting Form

Reporting Period: July 2015 - December 2015

University/College: Central Michigan University

Number of Projects to Report: 5

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

Project ID	Project Description	Project Timeline	Project Costs	Funding Sources																																																																				
1	Music Building - Remove and replace existing 18 year old roof. Project will provide a watertight roof system for the entire building.	Start Date: May 2015 Completion Date: August 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: 10%;"></td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">1,139,107</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></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></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;"><u>\$ 1,139,107</u></td> <td></td> </tr> </table>	Property Acquisition	\$	-		Construction		1,139,107		Additions				Landscaping/Roads				Equipment				Other (Specify)				Fees & Spec. Costs				Total		<u>\$ 1,139,107</u>		<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: 10%;"></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;">1,139,107</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;"><u>\$ 1,139,107</u></td> <td></td> </tr> </table>	Tuition	\$	-		Millage				Bond Proceeds				Donations				Federal				Other (Specify)				University				Reserves		1,139,107		Total		<u>\$ 1,139,107</u>	
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2	Towers Masonry - Restoration work on the interior and exterior failing brick and masonry walls.	Start Date: May 2015 Completion Date: August 2016	<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: 10%;"></td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">2,490,000</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></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></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;"><u>\$ 2,490,000</u></td> <td></td> </tr> </table>	Property Acquisition	\$	-		Construction		2,490,000		Additions				Landscaping/Roads				Equipment				Other (Specify)				Fees & Spec. Costs				Total		<u>\$ 2,490,000</u>		<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: 10%;"></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;">2,490,000</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;"><u>\$ 2,490,000</u></td> <td></td> </tr> </table>	Tuition	\$	-		Millage				Bond Proceeds				Donations				Federal				Other (Specify)				University				Reserves		2,490,000		Total		<u>\$ 2,490,000</u>	
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3	SAC Pool Renovation - This project will upgrade and improve the 25 year old SAC pool restoring aging systems and bringing the pool into compliance with current codes and standards.	Start Date: July 2016 Completion Date: Sept 2016	<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: 10%;"></td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">1,957,100</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></td> <td></td> </tr> <tr> <td>Other (OIT & Shops)</td> <td></td> <td style="text-align: right;">20,000</td> <td></td> </tr> <tr> <td>Fees & Spec. Costs</td> <td></td> <td style="text-align: right;">271,100</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 2,248,200</td> <td></td> </tr> </table>	Property Acquisition	\$	-		Construction		1,957,100		Additions				Landscaping/Roads				Equipment				Other (OIT & Shops)		20,000		Fees & Spec. Costs		271,100		Total		\$ 2,248,200		<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: 10%;"></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) University</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reserves</td> <td></td> <td style="text-align: right;">2,248,200</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 2,248,200</td> <td></td> </tr> </table>	Tuition	\$	-		Millage				Bond Proceeds				Donations				Federal				Other (Specify) University				Reserves		2,248,200		Total		\$ 2,248,200	
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4	Grawn Hall - Improvements will include a 6,600 square-foot, two story addition, including a new main entry and multi-functional space for lectures, events and group study. The renovation of 16,200 square-feet of existing space will update corridors, add fire suppression, replace windows, and include new student service and collaboration spaces.	Start Date: August 2014 Completion Date: August 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: 10%;"></td> </tr> <tr> <td>Construction</td> <td></td> <td style="text-align: right;">9,180,000</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;">690,000</td> <td></td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fees & Spec. Costs</td> <td></td> <td style="text-align: right;">930,000</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 10,800,000</td> <td></td> </tr> </table>	Property Acquisition	\$	-		Construction		9,180,000		Additions				Landscaping/Roads				Equipment		690,000		Other				Fees & Spec. Costs		930,000		Total		\$ 10,800,000		<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: 10%;"></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 style="text-align: right;">5,000,000</td> <td></td> </tr> <tr> <td>Federal</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other (Specify) University</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reserves</td> <td></td> <td style="text-align: right;">5,800,000</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right;">\$ 10,800,000</td> <td></td> </tr> </table>	Tuition	\$	-		Millage				Bond Proceeds				Donations		5,000,000		Federal				Other (Specify) University				Reserves		5,800,000		Total		\$ 10,800,000	
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5	Campus - Upgrade of communication and wireless systems on campus.	Start Date: July 2015 Completion Date: December 2016	<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: center;">-</td> <td style="width: 20%;"></td> </tr> <tr> <td>Construction</td> <td></td> <td></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;">1,304,941</td> <td></td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fees & Spec. Costs</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 1,304,941</td> <td></td> </tr> </table>	Property Acquisition	\$	-		Construction				Additions				Landscaping/Roads				Equipment		1,304,941		Other				Fees & Spec. Costs				Total		\$ 1,304,941		<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: center;">-</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) University</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reserves</td> <td></td> <td style="text-align: right;">1,304,941</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 1,304,941</td> <td></td> </tr> </table>	Tuition	\$	-		Millage				Bond Proceeds				Donations				Federal				Other (Specify) University				Reserves		1,304,941		Total		\$ 1,304,941	
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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 institutor 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, 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.

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Project Description	Project Timeline	Project Costs	Funding Sources
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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