

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2016 - May 2016
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 Direct Digital Controls Conversion - This is a multi-year project to convert 105 utility control panels from pneumatic to electronic. Pneumatic control panels are being phased out and the new digital control panels will provide the university with energy conservation.	Start Date: June 2016 Completion Date: December 2020	Property Acquisition \$ - Construction Additions Landscaping/Roads Equipment 2,875,000 Other (Specify) Fees & Spec. Costs Total <u>\$ 2,875,000</u>	Tuition \$ - Millage Bond Proceeds Donations Federal Other (Specify) University Reserves 2,875,000 Total <u>\$ 2,875,000</u>
2 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. <i>Investigation conducted during the design phase revealed additional scope that is required to fulfill the pool renovation project expectations. Additional funds in the amount of \$465,000 were approved to cover the cost of items such as replacement of fire protection piping, evaluation and repair of metal deck, and bulk chemical storage and delivery.</i> * - Previously reported in December 2015	Start Date: July 2016 Completion Date: January 2017	Property Acquisition \$ - Construction Additions 2,519,700 Landscaping/Roads Equipment Other (Specify) Fees & Spec. Costs 193,500 Total <u>\$ 2,713,200</u>	Tuition \$ - Millage Bond Proceeds Donations Federal Other (Specify) University Reserves 2,713,200 Total <u>\$ 2,713,200</u>

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.
- 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.
- New construction includes land or property acquisition, remodeling and additions, maintenance projects, roads, landscaping, equipment, telecommunications, utilities, and parking lots and structures.
- Project Description should include a basic overview of the project including the purpose and justification for the project.
- Reports shall detail by amount of the funding sources that are supporting a project (e.g. tuition, fees, bond funds, millage, donations, etc.)
- 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