

Use and Finance Bi-Annual Reporting Form

Reporting Period: December 2017 through June 2018

University/College: Eastern Michigan University

Number of Projects to Report: 4

Estimated Impact on Tuition and Fee Rates:¹ \$77,800,000

	Project Description	Project Timeline	Project Costs		Funding Sources	
1	Athletic Sports Medicine and Training Facility The project includes a new, approximately 60,000 square foot building along with a new scoreboard, each located on the north side of our Rynearson Stadium. The facility includes a new weight room, equipment room, training and nutritional space, football locker room, coaching locker room, coaching offices and team meeting spaces, including a team lounge.	Substantial Completion scheduled for July, 2019	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ <u>17,566,000</u>	Bond Proceeds	\$ <u>20,000,000</u>
			Landscaping/Roads	\$ <u>300,000</u>	Donations	\$ _____
			Equipment	\$ <u>1,150,000</u>	Federal	\$ _____
			Other (AE Fees)	\$ <u>984,000</u>	Other (specify)	\$ _____
			Total:	\$ <u>20,000,000</u>	Total:	\$ <u>20,000,000</u>
2	Sill Hall Renovation & Addition The project involves the complete renovation of and an addition to the home of the	Substantial completion	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>25,500,000</u>	Millage	\$ _____
			Additions	\$ <u>7,300,000</u>	Bond Proceeds	\$ <u>40,000,000</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.

	College of Technology. Replacement of all building systems, new programmed space and new technology.	scheduled of July, 2021	Landscaping/Roads \$ <u>250,000</u> Equipment \$ <u>3,000,000</u> Other (AE Fees) \$ <u>3,950,000</u> Total: \$ <u>40,000,000</u>	Donations \$ _____ Federal \$ _____ Other (specify) \$ _____ Total: \$ <u>40,000,000</u>
3	Rec IM Building Renovation and Expansion A major renovation and expansion of the Rec IM building including selected building systems improvement and/or replacement, site improvements and programmatic updates. The building will remain operational as the phased construction takes place.	Substantial Completion scheduled for July, 2021	Property Acquisition \$ _____ Remodeling \$ <u>12,145,000</u> Additions \$ <u>2,500,000</u> Landscaping/Roads \$ <u>500,000</u> Equipment \$ <u>50,000</u> Other (AE Fees) \$ <u>805,000</u> Total: \$ <u>16,000,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ <u>16,000,000</u> Donations \$ _____ Federal \$ _____ Other (specify) \$ _____ Total: \$ <u>16,000,000</u>
4	Lyman Street Extension A new section of roadway and lighting to Lyman Street includes all site work, drainage, curb & gutter and pavement. As part of the Lyman street extension, a new turn lane will be installed at the entrance to Green Lot 1.	Substantial completion date October , 2018	Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ <u>1,667,000</u> Landscaping/Roads \$ _____ Equipment \$ _____ Other (AE Fees) \$ <u>133,000</u> Total: \$ <u>1,800,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (Reserves) \$ <u>1,800,000</u> Total: \$ <u>1,800,000</u>

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 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