

BOARD OF REGENTS

EASTERN MICHIGAN UNIVERSITY

SECTION: 15

DATE:
September 16, 2008

RECOMMENDATION

FINANCE, AUDIT AND INVESTMENT COMMITTEE

ACTION REQUESTED

It is recommended that the Board of Regents receive and place on file the minutes from the June 17, 2008 Finance, Audit and Investment Committee meeting and the Informational Reports and Financial Updates and Working Agenda for the September 16, 2008 meeting.

STAFF SUMMARY

June 17, 2008 Meeting

Regular Agenda items discussed at the June 17, 2008 Finance, Audit and Investment Committee were Staff Separations/Retirements and Staff Appointments as of June 6, 2008 as well as the Informational Reports and Financial Updates as of April 30, 2008.

September 16, 2008 Meeting

Reports presented are Grants and Contracts for period June 1, 2008 through August 31, 2008, the ICT Strategic Initiatives Progress as of September 2008 and the Informational Reports and Financial Updates as of July 31, 2008.

The Informational Reports include a presentation on the status of the University's major capital projects.

FISCAL IMPLICATIONS

None

ADMINISTRATIVE RECOMMENDATION

The proposed Board action has been reviewed and is recommended for Board approval.

University Executive Officer

Date

EASTERN MICHIGAN UNIVERSITY
Board of Regents

Finance, Audit and Investment Committee
Meeting Minutes
June 17, 2008

Present: Regents F. Parker, R. Wilbanks, P. Incarnati, G. Hawks, F. Clack, T. Sidlik, M. Okdie, J. Stapleton, J. Lumm

CONSENT AGENDA

Section 1: Recommendation: Staff Appointments

The University recommended to the Board of Regents to approve 21 staff appointments for the reporting period of March 27, 2008 through June 6, 2008.

Section 2: Recommendation: Staff Separations/Retirements

The University recommended to the Board of Regents to approve 13 separations and retirements for the reporting period March 27, 2008 through June 6, 2008.

INFORMATIONAL REPORTS

Section 21 Recommendation: Monthly Reports – Finance, Audit and Investment Committee, Informational Reports and Informational Presentations

John Lumm noted that the Grants and Contracts report indicated that for year-to-date through May 31, we have a 3.5 percent increase for awards since last year and an increase of fifteen percent in proposals.

John also noted that ICT will implement a new University e-mail system. Vendor/system selection has been made and rollout of pilot groups will begin in the Fall. EMU's Computer Refresh program is on track, and upgrades to our Enterprise Resource Planning (ERP) System have been implemented (Banner and Oracle). The VoIP project has been temporarily postponed to focus resources on the implementation of the new e-mail system and other higher priority projects.

We currently have \$91.3M in cash and investments as of April 30, consistent with budget and equivalent to 110 days cash on hand. The cash and investments balance includes \$77M in Auction Rate Notes. Since April 30, \$8M of ARN's have been sold.

The University's year-to-date annualized return on investments through April 30 was 4.75 percent. As of April 30, the Accounts Receivable balance was \$19.9M, down \$2.5M from April 30, 2007. Unrestricted net assets on April 30 were \$67.9M. This amount is consistent with budget.

As of April 30, 2008 revenues exceed expenses by \$14.2M. We anticipate that for the full fiscal year ending June 30, 2008, the General Fund will generate a surplus of \$7M - \$10M primarily reflecting a \$7M State Appropriation from last fiscal year (2006-07) that was delayed until this fiscal year. For the full year, General Fund expenditures are projected to be below budget by up to \$3M.

Auxiliary activities, year-to-date revenues exceed expenses by \$1.9M and an operating surplus of \$1.5M is projected for the full fiscal year. That surplus, coupled with utilizing existing auxiliary reserves, is enabling the University to fund the housing-related capital expenditures now in process.

REGULAR AGENDA

Section 22 Recommendation: Contract For Construction Management Services For Mark Jefferson Science Complex

Requesting the Board to authorize the Executive Vice President and Chief Financial Officer to enter into a construction management agreement with Christman/Dumas for the Mark Jefferson Science Complex project.

Section 23 Recommendation: Hoyt Conference Center Renovation for Department of Public Safety Facility Project

Requesting the Board to approve \$3.9 million for the renovation of the existing Hoyt Conference Center building to create new space for the Department of Public Safety (DPS). Upon approval by the Board, the University will submit a statement to the Joint Capital Outlay Sub-Committee (JCOS) requesting State of Michigan approval for the project.

Section 24 Recommendation: Resolution Authorizing A Line Of Credit

Requesting the Board to authorize the Executive Vice President and Chief Financial Officer to negotiate and enter into a Line of Credit agreement up to \$35 million based on the most favorable terms to the University. Approval of at least two of the President, Board Secretary, and Board Treasurer is required to draw upon the line of credit.

Section 25 Recommendation: Fiscal Year 2008-09 Operating Continuation Budget

Requesting the Board to approve Operating Expenditure Continuation Budgets in the amount of \$21 million for the General Fund and \$3.3 million for the Auxiliary Activities Fund.

Respectfully Submitted,

Tammy Morle

Eastern Michigan University
Board of Regents – Finance, Audit and Investment Committee
Informational Reports and Financial Update
(Executive Summary)

Grants and Contracts (June 1, 2008 through August 31, 2008)

- Awards totaling \$4.1M were received during the June 1-August 31 period
- For the full 2007-08 fiscal year through June 30, 2008, grant and contract awards totaled \$10.6M, an increase of \$436,000 (4.3%) over 2006-07. Proposals for all of 2007-08 totaled \$33.8M, up 13.6% from 2006-07.
- Based on the dollar value, 65.0% of the 2007-08 awards were federal, 14.7% were from business and industry, and 20.3% were from foundations and state/local governments.
- For the first two months of fiscal year 2008-09, awards of \$3.0M have been received, up 5.7% from the same period a year ago. Proposals totaling \$16.7M have been submitted in the first two months of 2008-09 compared with \$6.4M in July and August of last year.

Information Technology – Strategic Initiatives Progress Report

- A new University e-mail system is being implemented. A successful pilot was conducted in July with 129 faculty, staff, and students. Campus-wide presentations and training sessions are in process and the conversion is scheduled for October 3. Additional features will be rolled out in a second phase scheduled to take place in the Winter semester.
- EMU's Computer Refresh program is on track, and upgrades to our Enterprise Resource Planning (ERP) System are continuing (Banner and Oracle).
- Wireless printing capability is now available for students allowing them to print from their personal laptops connected to EMU's wireless network.

Financial Update

- EMU's cash and investments balance on July 31, 2008 was \$78.7M, consistent with budget. The total included \$68.7M in Auction Rate Notes (ARN's) and \$10.0M in cash and Money Market Funds.
- The University's unrestricted net assets at July 31 were \$62.7M, also consistent with budget, reflecting revenues for the first month of the fiscal year (July) of \$17.8M and expenditures of \$13.0M.
- General Fund expenditures in July were \$10.4M or 3.9% of the annual budget of \$262.7M, consistent with July of 2007.

- Credit Hour Status (As of Sep 8)

| | Summer | Fall | Winter | Spring | Total |
|---|---------------|-------------|---------------|---------------|--------------|
| 2007-08 Actual | 26,950 | 237,629 | 218,159 | 41,944 | 524,682 |
| 2008-09 Budget | | | | | |
| - Preliminary | | | | | 509,000 |
| - Final (w/5,000 Credit Hour Challenge) | | | | | 514,000 |
| | | | | | |
| 2008-09 Actual/Target | 25,643 | 230,445 | 215,968 | 41,944 | 514,000 |
| - Hours O/(U) 07-08 | (1,307) | (7,184) | (2,191) | 0 | (10,682) |
| - Percent O/(U) 07-08 | (4.8)% | (3.0)% | (1.0)% | 0.0% | (2.0)% |
| | | | | | |
| Memo: | | | | | |
| Fall 2008 Enrollment | | 21,904 | | | |
| - Pct. O/(U) Fall 2007 | | (3.3)% | | | |

Based on the data at the end of April, the projection at that time was that Fall 2008 credit hour and enrollment levels would be down from Fall 2007 by 8.3% and 6.3%, respectively. The actual Fall results are shown above – credit hours are down 3.0% and enrollment 3.3%. The campus has embraced the 5,000 credit hour challenge and we remain committed to stabilizing enrollment/credit hours during the Winter and Spring semesters and ending the year-to-year declines.

- Housing Status – as of September 8, the number of students in residence halls totals 2,926 compared with 2,951 last Fall. The number of students in University-owned apartments is 385, up from 321 a year ago.

Major Capital Projects Update (Presentation at Meeting)

September 16, 2008

GRANTS AND CONTRACTS
FY 2008 PROGRESS REPORT - FINAL
 June 30, 2008

TABLE I: PROPOSALS

| | FY2008 Activity through 06/30 | | FY2007 Activity through 06/30 | | FY2006 Activity through 06/30 | | FY2008 vs. FY2007 Actual to Date Var. | |
|-------------------------------------|-------------------------------|----------------------|-------------------------------|----------------------|-------------------------------|----------------------|---------------------------------------|----------------------|
| | No. | Dollar Value to Date | No. | Dollar Value to Date | No. | Dollar Value to Date | No. | Dollar Value to Date |
| Proposals by Activity: | | | | | | | | |
| Research & Development Service | 100 | \$22,963,110 | 95 | \$13,206,518 | 113 | \$15,510,628 | 5 | \$9,756,592 |
| Corporate/Community Training | 79 | \$6,764,264 | 62 | \$6,861,958 | 82 | \$11,516,787 | 17 | (\$97,694) |
| Instructional Support & Other | 54 | \$1,227,263 | 170 | \$6,574,101 | 223 | \$3,557,524 | (116) | (\$5,346,838) |
| Total Proposals | 19 | \$2,886,216 | 24 | \$3,141,101 | 30 | \$1,886,266 | (5) | (\$254,885) |
| | 252 | \$33,840,853 | 351 | \$29,783,678 | 448 | \$32,471,205 | (99) | \$4,057,175 |
| Proposals by Funding Source: | | | | | | | | |
| Federal | 94 | \$27,381,832 | 97 | \$24,501,946 | 99 | \$22,953,962 | (3) | \$2,879,886 |
| State | 17 | \$849,614 | 18 | \$510,355 | 25 | \$2,519,733 | (1) | \$339,259 |
| Foundations | 25 | \$1,593,412 | 13 | \$704,970 | 28 | \$910,629 | 12 | \$888,442 |
| Business & Industry | 73 | \$1,452,570 | 154 | \$2,539,866 | 236 | \$3,844,576 | (81) | (\$1,087,296) |
| Local Govt. & Other Non-Profits | 43 | \$2,563,425 | 69 | \$1,526,541 | 60 | \$2,242,305 | (26) | \$1,036,884 |
| Total Proposals | 252 | \$33,840,853 | 351 | \$29,783,678 | 448 | \$32,471,205 | (99) | \$4,057,175 |

TABLE II: AWARDS

| | FY2008 Activity through 06/30 | | FY2007 Activity through 06/30 | | FY2006 Activity through 06/30 | | FY2008 vs. FY2007 Actual to Date Var. | |
|----------------------------------|-------------------------------|----------------------|-------------------------------|----------------------|-------------------------------|----------------------|---------------------------------------|----------------------|
| | No. | Dollar Value to Date | No. | Dollar Value to Date | No. | Dollar Value to Date | No. | Dollar Value to Date |
| Awards by Activity: | | | | | | | | |
| Research & Development Service | 63 | \$4,117,923 | 50 | \$4,532,160 | 59 | \$6,069,500 | 13 | (\$414,237) |
| Corporate/Community Training | 61 | \$4,293,941 | 48 | \$3,090,194 | 59 | \$4,012,468 | 13 | \$1,203,747 |
| Instructional Support & Other | 61 | \$1,519,240 | 162 | \$2,364,663 | 209 | \$3,222,359 | (101) | (\$845,423) |
| Total Awards | 17 | \$619,158 | 12 | \$127,688 | 22 | \$468,790 | 5 | \$491,470 |
| | 202 | \$10,550,262 | 272 | \$10,114,705 | 349 | \$13,773,117 | (70) | \$435,557 |
| Awards by Funding Source: | | | | | | | | |
| Federal | 64 | \$6,855,053 | 55 | \$6,240,432 | 57 | \$8,621,846 | 9 | \$614,621 |
| State | 14 | \$682,184 | 14 | \$545,386 | 17 | \$686,705 | 0 | \$136,798 |
| Foundations | 14 | \$603,510 | 5 | \$292,550 | 11 | \$258,244 | 9 | \$310,960 |
| Business & Industry | 70 | \$1,552,091 | 147 | \$2,381,796 | 220 | \$3,210,424 | (77) | (\$829,705) |
| Local Govt. & Other Non-Profits | 40 | \$857,424 | 51 | \$654,540 | 44 | \$995,898 | (11) | \$202,884 |
| Total Awards | 202 | \$10,550,262 | 272 | \$10,114,704 | 349 | \$13,773,117 | (70) | \$435,558 |

GRANTS AND CONTRACTS
FY 2009 PROGRESS REPORT
September 16, 2008

TABLE I: PROPOSALS

| | FY2009 Activity through 08/31 | |
|-------------------------------------|-------------------------------|----------------------|
| | No. to Date | Dollar Value to Date |
| Proposals by Activity: | | |
| Research & Development Service | 23 | \$14,219,318 |
| | 12 | \$1,465,733 |
| Corporate/Community Training | 8 | \$815,335 |
| Instructional Support & Other | 5 | \$230,552 |
| Total Proposals | 48 | \$16,730,938 |
| Proposals by Funding Source: | | |
| Federal | 21 | \$15,585,224 |
| State | 11 | \$755,080 |
| Foundations | 1 | \$41,545 |
| Business & Industry | 5 | \$41,603 |
| Local Govt. & Other Non-Profits | 10 | \$307,486 |
| Total Proposals | 48 | \$16,730,938 |

| FY2008 Activity through 08/31 | |
|-------------------------------|----------------------|
| No. to Date | Dollar Value to Date |
| 17 | \$4,649,825 |
| 13 | \$1,253,887 |
| 11 | \$509,819 |
| 1 | \$6,488 |
| 42 | \$6,420,019 |
| 15 | \$5,114,837 |
| 7 | \$419,652 |
| 3 | \$138,963 |
| 11 | \$591,489 |
| 6 | \$155,078 |
| 42 | \$6,420,019 |

| FY2007 Activity through 08/31 | |
|-------------------------------|----------------------|
| No. to Date | Dollar Value to Date |
| 18 | \$1,353,707 |
| 9 | \$1,724,616 |
| 40 | \$3,700,265 |
| 1 | \$238,115 |
| 68 | \$7,016,703 |
| 15 | \$5,781,265 |
| 8 | \$367,937 |
| 1 | \$50 |
| 38 | \$679,073 |
| 6 | \$188,378 |
| 68 | \$7,016,703 |

| FY2009 vs. FY2008 Actual to Date Var. | |
|---------------------------------------|----------------------|
| No. to Date | Dollar Value to Date |
| 6 | \$9,569,493 |
| (1) | \$211,846 |
| (3) | \$305,516 |
| 4 | \$224,064 |
| 6 | \$10,310,919 |
| 6 | \$10,470,387 |
| 4 | \$335,428 |
| (2) | (\$97,418) |
| (6) | (\$549,886) |
| 4 | \$152,408 |
| 6 | \$10,310,919 |

TABLE II: AWARDS

| TABLE 22: AWARDS | | |
|---------------------------------|----|-------------|
| Awards by Activity: | | |
| Research & Development Service | 9 | \$1,797,568 |
| | 11 | \$649,717 |
| Corporate/Community Training | 1 | \$265,538 |
| Instructional Support & Other | 5 | \$289,752 |
| Total Awards | 26 | \$3,002,575 |
| Awards by Funding Source: | | |
| Federal | 9 | \$2,744,857 |
| State | 2 | \$7,452 |
| Foundations* | 1 | \$3,500 |
| Business & Industry | 5 | \$64,442 |
| Local Govt. & Other Non-Profits | 9 | \$182,324 |
| Total Awards | 26 | \$3,002,575 |

| | |
|----|-------------|
| 10 | \$1,367,594 |
| 10 | \$769,713 |
| 15 | \$617,333 |
| 2 | \$86,488 |
| 37 | \$2,841,128 |
| 9 | \$1,970,462 |
| 1 | \$6,488 |
| 3 | \$127,550 |
| 16 | \$518,519 |
| 8 | \$218,109 |
| 37 | \$2,841,128 |

| | |
|----|-------------|
| 13 | \$716,130 |
| 11 | \$860,763 |
| 35 | \$702,050 |
| 1 | \$7,788 |
| 60 | \$2,286,731 |
| 13 | \$1,304,711 |
| 1 | \$3,900 |
| 1 | \$50 |
| 41 | \$934,435 |
| 4 | \$43,635 |
| 60 | \$2,286,731 |

| | |
|------|-------------|
| (1) | \$429,974 |
| 1 | (\$119,996) |
| (14) | (\$351,795) |
| 3 | \$203,264 |
| (11) | \$161,447 |
| 0 | \$774,395 |
| 1 | \$964 |
| (2) | (\$124,050) |
| (11) | (\$454,077) |
| 1 | (\$35,785) |
| (11) | \$161,447 |

*Grants reported jointly with the EMU Foundation:
Michigan Women's Foundation

\$3,500

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts**Report to the Board of Regents: 9/16/2008**

(Reported FY 2008)

100% Sponsored

| Title Grantor/Contractor | Director | Administrator | Amount |
|---|---------------------------------|----------------------|---------------|
| Sailing Elementary Teachers Toward Ocean Literacy Using Familiar Water Resources (funding Part 2) National Oceanic and Atmospheric Administration | Sandra Rutherford | Sandra Rutherford | \$235,175 |
| Michigan Space Grant Fellowships, 2008-2009 Michigan Space Grant Consortium | James Sheerin | James Sheerin | \$12,500 |
| NSF:UMASS Epistemology and Indexicality in Navajo University of Massachusetts | Edward Garrett | Edward Garrett | \$11,360 |
| GLSI Evaluation Civic Research Services | Peggy Wiencek David Clifford | David Clifford | \$8,542 |
| Application Development, Maintenance, and Support Services to various locations, Part 2 Consulting Engineering Associates, Inc. | Yichun Xie | Yichun Xie | \$5,000 |
| Coatings made from enzymatically processed polymers- Phase I Polytechnic University | Frank Jones | Jamil Baghdachi | \$1,000 |

6 Grants/Contracts for a total of: \$273,577

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts

Report to the Board of Regents: 9/16/2008

(Reported FY 2008)

EMU Matching Funds Required

| Title Funding Agency | Director | Administrator | EMU In-kind | EMU Cash | Sponsor | Total |
|---|-------------------------------|--------------------|----------------|-------------|-----------|-----------|
| Michigan DECA 2008-2009 Renewal: (Y3 of 3) Michigan Department of Labor & Economic Growth-Career | David Wait | David Wait | \$796,315 | | \$75,000 | \$871,315 |
| Upward Bound - Renewal 2008 -2009 U.S. Department of Education | Sandra Gonzales | Sandra Gonzales | \$10,236 | | \$398,292 | \$408,528 |
| Michigan Business Professionals of America (BPA) - Competitive Renewal (Y2 of 3) Michigan Department of Labor & Economic Growth-Career | Maurice Henderson | Maurice Henderson | \$243,270 | | \$75,000 | \$318,270 |
| Skills USA 2008-2009 Renewal Application (Y3 of 3) Michigan Department of Labor & Economic Growth-Career | David Wait | David Wait | \$163,515 | | \$75,000 | \$238,515 |
| Michigan Family, Career & Community Leaders of America (FCCLA) - Competitive Renewal (Y2 of 3) Michigan Department of Labor & Economic Growth-Career | David Wait | David Wait | \$115,800 | | \$55,000 | \$170,800 |
| Integrated Assessment of Coastal Brownfield Redevelopment in Michigan: A Spatial Decision Support Systems Approach, Year 2 Amendment Michigan Sea Grant College Program | William Welsh Robert Jones | Yichun Xie | \$57,434 | \$756 | \$107,814 | \$166,004 |
| The B-Side: The Business Side of Youth - Year 2 Knight Foundation | Kathleen Stacey | Kathleen Stacey | \$67,166 | | \$24,000 | \$91,166 |
| Missions to Planet Earth Michigan Space Grant Consortium | James Sheerin | James Sheerin | \$4,615 | \$1,940 | \$5,000 | \$11,555 |
| Plasma Sputtering Experiment Michigan Space Grant Consortium | James Carroll | James Carroll | | \$5,000 | \$5,000 | \$10,000 |
| Clarita Park Service-Learning project for the YMCA Service- Learning Academy (YSLA) Michigan Campus Compact | Robert Simmons III | Robert Simmons III | \$3,076 | | \$2,288 | \$5,364 |

| Title Funding Agency | Director | Administrator | EMU In-kind | EMU Cash | Sponsor | Total |
|--|--------------------|----------------------|------------------------|---------------------|------------------|--------------------|
| Development of Insulin-Based Inhibitors for Human Islet Amyloid Polypeptide, a Protein Implicated in Beta-Cell Membrane Destruction in Type II Diabetes (part 2 of ORD match) Research Corporation | Deborah Heyl-Clegg | Deborah Heyl-Clegg | | \$4,650 | \$0 | \$4,650 |
| Mars Rover Mission Michigan Space Grant Consortium | Diane Jacobs | Diane Jacobs | \$2,744 | | \$1,810 | \$4,554 |
| 12 Grants/Contracts for a total of: | | | <u>\$1,464,171</u> | <u>\$12,346</u> | <u>\$824,204</u> | <u>\$2,300,721</u> |

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts Report to the Board of Regents: 9/16/2008

(Reported for FY 2009)

100% Sponsored

| Title | Grantor/Contractor | Director | Administrator | Amount |
|--|--------------------|--------------------------------------|-------------------|-------------|
| Hybrid Materials for Thermal Management in Thin Films and Bulk Composites U.S. Air Force - Office of Scientific Research | | John Texter Jamil Baghdachi | Jamil Baghdachi | \$1,523,900 |
| Training Content Area Teachers to Teach English Year 2: 2008-2009 U.S. Department of Education | | Alexander Popko | Alexander Popko | \$265,538 |
| Implementing the GOLD Community of Practice: Laying the Foundations for a Linguistics Cyberinfrastructure National Science Foundation | | Helen Aristar-Dry Anthony Aristar | Helen Aristar-Dry | \$44,214 |
| Acoustic Monitoring of Bat Activity at a Proposed Wind Farm in Mason County, Michigan, Part 3, additional netting surveys Western EcoSystems Technology, Inc. (WEST) | | Allen Kurta | Allen Kurta | \$31,949 |
| Acoustic Monitoring of Bat Activity at a Proposed Wind Farm in Mason County, Michigan, Part 2 Western EcoSystems Technology, Inc. (WEST) | | Allen Kurta | Allen Kurta | \$23,839 |
| Application Development Services for Wayne County RESA for Development of a Watershed Data Management Website, Part 2 Wayne County Regional Educational Services Agency | | Yichun Xie | Yichun Xie | \$19,000 |
| Michigan Level of Functioning Project - Year 12, 2007 -2008, Supplement 1 Michigan Department of Community Health | | Vannie Hodges | David Clifford | \$16,842 |
| National Writing Project Partnership with Hamtramck Public Schools School District of the City of Hamtramck | | William Tucker | William Tucker | \$13,700 |
| Washtenaw Steps Up - Parkridge Park Path Enhancement Project Washtenaw County | | Roberta Faust | Roberta Faust | \$6,600 |
| Upward Bound - PROGRAM INCOME - 2008-2009 Michigan Department of Education | | Sandra Gonzales | Sandra Gonzales | \$5,452 |
| Analysis of Programs Overlap and Strategic Planning Detroit Area Agency on Aging | | Claudia Petrescu David Clifford | David Clifford | \$5,424 |

| Title Grantor/Contractor | Director | Administrator | Amount |
|--|-------------------------------------|----------------------|---------------|
| Application Development, Maintenance, and Support Services to various locations, Part 3 (Amendment 2) Consulting Engineering Associates, Inc. | Yichun Xie | Yichun Xie | \$5,000 |
| Pontem Cemetery Mapping project: New Russia Township Cemetery, Oberlin, Ohio Resource Information Associates, Inc. (Pontem) | Yichun Xie | Yichun Xie | \$2,900 |
| Michigan Space Grant Operating Support: 2008-2009 Michigan Space Grant Consortium | James Sheerin | James Sheerin | \$2,100 |
| Application Development Services for Wayne County RESA for Development of a Watershed Data Management Website Wayne County Regional Educational Services Agency | Yichun Xie | Yichun Xie | \$2,000 |
| Academic Service-Learning Scholars program-Ys 2 and 3 continuation funding Murray State University | Claudia Petrescu Kathleen Stacey | Claudia Petrescu | \$2,000 |
| Patent searches Individual Inventor | Philip Rufe | Philip Rufe | \$754 |

17 Grants/Contracts for a total of: \$1,971,212

EASTERN MICHIGAN UNIVERSITY

Summary of Grants and Contracts
Report to the Board of Regents: 9/16/2008

(Reported for FY 2009)

EMU Matching Funds Required

| Title Funding Agency | Director | Administrator | EMU In-kind | EMU Cash | Sponsor | Total |
|--|-------------------------------------|----------------------|------------------------|---------------------|------------------|--------------------|
| Connecting Students to the Community: EMU GEAR-UP Partnership to Promote College Readiness and Success, Year 3 of 6 U.S. Department of Education | Russell Olwell Wendy Burke | David Clifford | \$566,992 | \$6,660 | \$572,263 | \$1,145,915 |
| MI-SBTDC Entrepreneurship Student Internship Program University of Michigan | Richard King | Richard King | \$31,250 | \$30,500 | \$60,200 | \$121,950 |
| UMISS:NFSMI Concept Paper: POS Nutrition Info in High School University of Southern Mississippi | Alice Rainville | Alice Rainville | \$1,539 | | \$100,000 | \$101,539 |
| Small Business and Technology Development Center, Region 9 Host, 2008, Year 8 Cash Match Part 2 Grand Valley State University | Richard King | Richard King | | \$84,000 | \$0 | \$84,000 |
| Religion, Commercialization, and Modernity in the United Arab Emirates Society for the Scientific Study of Religion | Mansoor Moaddel | Mansoor Moaddel | | \$5,000 | \$45,000 | \$50,000 |
| Ideas for a book Series for NCTE, Continuation for 2008-2010 National Council for Teachers of English | Cathy Fleischer | Cathy Fleischer | \$8,400 | | \$24,000 | \$32,400 |
| U-TEAMED TIP Project #5: Patent Legal Fees for Protection of Technologies EMU0501.00 and EMU0706.00 Michigan Technological University | Brian Anderson | Brian Anderson | \$0 | \$9,600 | \$6,400 | \$16,000 |
| DRAMMAS - Date Rape Or Acquaintance: Melding of the Message Awareness Summit Michigan Women's Foundation | Florence Andrews Sandra Gonzales | | | \$2,500 | \$3,500 | \$6,000 |
| 8 Grants/Contracts for a total of: | | | \$608,181 | \$138,260 | \$811,363 | \$1,557,804 |

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 9/16/2008

(Reported for FY 2009)

Grant/Contract Activity for June 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|------------|--|--|--------------------------------|--------------------|
| 20081012 | Civic Research Services | ISCFC School of Health Sciences | Awarded | \$8,542 |
| 20081117 | Consulting Engineering Associates, Inc. | IGRE | Awarded | \$5,000 |
| 20081113 | Knight Foundation | Communication & Theatre Arts | Awarded | \$24,000 |
| 20080910 | Michigan Campus Compact | Teacher Education | Awarded | \$2,288 |
| 20081202 | Michigan Department of Labor & Economic Growth-Career | School of Technology Studies | Awarded | \$75,000 |
| 20081203 | Michigan Department of Labor & Economic Growth-Career | School of Technology Studies | Awarded | \$75,000 |
| 20081204 | Michigan Department of Labor & Economic Growth-Career | School of Technology Studies | Awarded | \$55,000 |
| 20081205 | Michigan Department of Labor & Economic Growth-Career | School of Technology Studies | Awarded | \$75,000 |
| 20081213 | Michigan Sea Grant College Program | Geography & Geology Geography & Geology | Awarded | \$107,814 |
| 20080525 | Michigan Space Grant Consortium | Physics & Astronomy | Awarded | \$1,810 |
| 20080531 | Michigan Space Grant Consortium | Physics & Astronomy | Awarded | \$5,000 |
| 20080602 | Michigan Space Grant Consortium | Physics & Astronomy | Awarded | \$5,000 |
| 20081206 | Michigan Space Grant Consortium | Physics & Astronomy | Awarded | \$12,500 |
| 20081207 | National Oceanic and Atmospheric Administration | Geography & Geology | Awarded | \$235,175 |
| 20081217 | Polytechnic University | Coatings Research Institute | Awarded | \$1,000 |
| 20080526 | Research Corporation | Chemistry | Awarded | \$0 |
| 20081215 | U.S. Department of Education | Upward Bound Program | Awarded | \$398,292 |
| 20080221 | University of Massachusetts | English Language & Literature | Awarded | \$11,360 |
| 20081111 | Consulting Engineering Associates, Inc. | IGRE | Denied | \$5,280 |
| 20080914 | Michigan Department of Education | ISCFC Teacher Education | Denied | \$750,000 |
| 20080701 | National Science Foundation | IGRE | Denied | \$556,000 |
| 20081003 | Resource Information Associates, Inc. (Pontem) | IGRE | Denied | \$2,500 |
| 20081108 | Resource Information Associates, Inc. (Pontem) | IGRE | Denied | \$8,500 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JUNE 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|-------------------|---|--|--|----------------------------|
| 20080803 | U.S. Department of Homeland Security | Sociology, Anthropology and Criminology | Denied | \$187,821 |
| 20080805 | U.S. Department of Homeland Security | Sociology, Anthropology and Criminology | Denied | \$63,704 |
| 20080413 | University of Virginia | English Language & Literature | Denied | \$12,886 |
| 20080615 | Allen Foundation, Midland MI | School of Health Sciences | Pending | \$60,889 |
| 20080409 | American Cancer Society | School of Nursing | Pending | \$1,252,744 |
| 20090132 | American Chemical Society | Chemistry | Pending | \$60,230 |
| 20080422 | Ann Arbor Area Community Foundation | School of Social Work | Pending | \$37,752 |
| 20081011 | Ann Arbor Area Community Foundation | Communication & Theatre Arts | Pending | \$76,350 |
| 20080414 | City of Detroit | Center for Regional & National Security | Pending | \$19,613 |
| 20090211 | Clark Associates | School of Social Work | Pending | \$20,000 |
| 20080315 | Clarkson University | School of Health Promotion and Human Performance | Pending | \$288,493 |
| 20080802 | Clarkson University | School of Health Promotion and Human Performance | Pending | \$429,590 |
| 20081105 | Department of Defense | School of Nursing | Pending | \$375,000 |
| 20081015 | Detroit Public Schools | Foreign Languages & Bilingual Studies | Pending | \$876,189 |
| 20090202 | Doha International Institute for Family Studies & Development | Sociology, Anthropology and Criminology | Pending | \$41,545 |
| 20080812 | Great Lakes Fisheries Trust | Teacher Education | Pending | \$0 |
| 20081218 | Guidance Center - Virtual Center for Excellence | School of Social Work | Pending | \$208,061 |
| 20080610 | Health Resources & Services Administration | School of Nursing | Pending | \$950,628 |
| 20090118 | International Research and Exchange Board | Office of International Students | Pending | \$1,000 |
| 20090103 | Michigan Association for Infant Mental Health | School of Social Work | Pending | \$27,831 |
| 20080514 | Michigan Campus Compact | Sociology, Anthropology and Criminology | Pending | \$2,989 |
| 20080613 | Michigan Campus Compact | English Language & Literature | Pending | \$35,926 |
| 20080918 | Michigan Department of Community Health | School of Nursing | Pending | \$149,941 |
| 20090111 | Michigan Department of Community Health | Gerontology | Pending | \$63,103 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JUNE 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|------------|---|---|--------------------------------|--------------------|
| 20081212 | Michigan Department of Education | ISCFC | Pending | \$749,694 |
| 20090210 | Michigan Department of Education | Children's Institute | Pending | \$170,000 |
| 20081116 | Michigan Department of Labor and Economic Growth | Center for Organizational Risk Reduction | Pending | \$38,500 |
| 20090125 | Michigan Department of State Police | School of Technology Studies | Pending | \$149,586 |
| 20090128 | Michigan Department of State Police | School of Technology Studies | Pending | \$41,852 |
| 20090129 | Michigan Department of State Police | School of Technology Studies | Pending | \$41,472 |
| 20090130 | Michigan Department of State Police | School of Technology Studies | Pending | \$42,775 |
| 20090131 | Michigan Department of State Police | School of Technology Studies | Pending | \$111,918 |
| 20090201 | National Aeronautics and Space Administration | Physics & Astronomy | Pending | \$171,468 |
| 20080915 | National Association for Gifted Children | Teacher Education | Pending | \$2,500 |
| 20080106 | National Institutes of Health | School of Nursing | Pending | \$383,558 |
| 20080710 | National Institutes of Health | Sociology, Anthropology and Criminology | Pending | \$2,226,781 |
| 20080911 | National Institutes of Health | School of Nursing | Pending | \$408,553 |
| 20080906 | National League for Nursing | School of Nursing | Pending | \$6,400 |
| 20080217 | National Science Foundation | ILIT | Pending | \$752,106 |
| 20080218 | National Science Foundation | Sociology, Anthropology and Criminology | Pending | \$177,095 |
| 20080704 | National Science Foundation | School of Technology Studies | Pending | \$249,296 |
| 20081006 | National Science Foundation | Honors College Honors College | Pending | \$749,846 |
| 20081216 | National Science Foundation | Chemistry | Pending | \$239,508 |
| 20090104 | National Science Foundation | Biology | Pending | \$354,851 |
| 20090105 | National Science Foundation | Biology | Pending | \$255,507 |
| 20090106 | National Science Foundation | Chemistry | Pending | \$229,211 |
| 20090116 | National Science Foundation | Geography & Geology | Pending | \$780,738 |
| 20081119 | Porter Foundation | Communication & Theatre Arts | Pending | \$6,630 |
| 20080916 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$2,800 |
| 20080917 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$7,250 |
| 20081109 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$5,000 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JUNE 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|-------------------|--|--|--|----------------------------|
| 20081110 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$4,500 |
| 20060902 | Robert Woods Johnson Foundation | School of Health Sciences | Pending | \$99,164 |
| 20081114 | Southeastern Michigan Community Foundation | Communication & Theatre Arts | Pending | \$48,504 |
| 20080801 | Spencer Foundation | Teacher Education | Pending | \$39,880 |
| 20080902 | Strategic Environmental Research and Development | School of Engineering Technology | Pending | \$526,503 |
| 20080508 | Susan G. Komen Breast Cancer Foundation | School of Nursing | Pending | \$599,751 |
| 20081129 | U.S. Army ARDEC | Textiles Research & Training Institute | Pending | \$773,000 |
| 20081123 | U.S. Department of Agriculture | School of Engineering Technology | Pending | \$446,057 |
| 20081118 | U.S. Department of Education | Health and Safety Office University Health Services | Pending | \$499,946 |
| 20090114 | U.S. Department of Homeland Security | School of Technology Studies | Pending | \$300,000 |
| 20080913 | U.S. Department of Justice | Special Education | Pending | \$536,609 |
| 20090112 | United Way for Southeastern Michigan | School of Social Work | Pending | \$660,124 |
| 20071017 | University of Michigan | Chemistry | Pending | \$41,662 |
| 20081126 | University of Michigan | Computer Science | Pending | \$99,794 |
| 20081201 | University of Texas at San Antonio | Psychology | Pending | \$58,071 |
| 20090135 | University of Toledo | Geography & Geology | Pending | \$14,000 |
| 20080813 | US Department of Defense-Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer | School of Technology Studies | Pending | \$453,992 |
| 20081005 | Wayne State University | Chemistry | Pending | \$128,599 |

Quantity of Awards: 18

Sum of Awards: \$1,097,781

Quantity of Pending: 66

Quantity of Denied: 8

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JUNE 2008

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 9/16/2008

(Reported for FY 2009)

Grant/Contract Activity for July 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|------------|---|--|--------------------------------|--------------------|
| 20090134 | Consulting Engineering Associates, Inc. | IGRE | Awarded | \$5,000 |
| 20081210 | Detroit Area Agency on Aging | Political Science School of Health Sciences | Awarded | \$5,424 |
| 20081214 | Grand Valley State University | Office of the Dean of Business | Awarded | \$0 |
| 20090119 | Individual Inventor | School of Engineering Technology | Awarded | \$754 |
| 20081125 | Michigan Department of Community Health | Psychology | Awarded | \$16,842 |
| 20090108 | Michigan Technological University | Office of Research Development | Awarded | \$6,400 |
| 20090117 | Murray State University | American Humanities Academic Service-Learning | Awarded | \$2,000 |
| 20090113 | National Council for Teachers of English | English Language & Literature | Awarded | \$24,000 |
| 20090107 | National Science Foundation | ILIT | Awarded | \$44,214 |
| 20090109 | Resource Information Associates, Inc. (Pontem) | IGRE | Awarded | \$2,900 |
| 20090110 | School District of the City of Hamtramck | English Language & Literature | Awarded | \$13,700 |
| 20081013 | Society for the Scientific Study of Religion | Sociology, Anthropology and Criminology | Awarded | \$45,000 |
| 20090124 | U.S. Department of Education | History & Philosophy Teacher Education | Awarded | \$572,263 |
| 20090136 | U.S. Department of Education | | Awarded | \$220,000 |
| 20081219 | Wayne County Regional Educational Services Agency | IGRE | Awarded | \$2,000 |
| 20081010 | Western EcoSystems Technology, Inc. (WEST) | Biology | Awarded | \$23,839 |
| 20090123 | Western EcoSystems Technology, Inc. (WEST) | Biology | Awarded | \$31,949 |
| 20080807 | Autism Speaks | Psychology | Denied | \$184,437 |
| 20081106 | Herbert H. and Grace A. Dow Foundation | Teacher Education | Denied | \$63,637 |
| 20071210 | Southeastern Michigan UASI Board | School of Technology Studies | Denied | \$162,185 |

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|-------------------|---|--|--|----------------------------|
| 20070821 | US Department of Defense-Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer | School of Technology Studies | Denied | \$207,281 |
| 20080615 | Allen Foundation, Midland MI | School of Health Sciences | Pending | \$60,889 |
| 20080409 | American Cancer Society | School of Nursing | Pending | \$1,252,744 |
| 20090132 | American Chemical Society | Chemistry | Pending | \$60,230 |
| 20080422 | Ann Arbor Area Community Foundation | School of Social Work | Pending | \$37,752 |
| 20081011 | Ann Arbor Area Community Foundation | Communication & Theatre Arts | Pending | \$76,350 |
| 20080414 | City of Detroit | Center for Regional & National Security | Pending | \$19,613 |
| 20090211 | Clark Associates | School of Social Work | Pending | \$20,000 |
| 20080315 | Clarkson University | School of Health Promotion and Human Performance | Pending | \$288,493 |
| 20080802 | Clarkson University | School of Health Promotion and Human Performance | Pending | \$429,590 |
| 20081105 | Department of Defense | School of Nursing | Pending | \$375,000 |
| 20081015 | Detroit Public Schools | Foreign Languages & Bilingual Studies | Pending | \$876,189 |
| 20090202 | Doha International Institute for Family Studies & Development | Sociology, Anthropology and Criminology | Pending | \$41,545 |
| 20080812 | Great Lakes Fisheries Trust | Teacher Education | Pending | \$0 |
| 20081218 | Guidance Center - Virtual Center for Excellence | School of Social Work | Pending | \$208,061 |
| 20080610 | Health Resources & Services Administration | School of Nursing | Pending | \$950,628 |
| 20090118 | International Research and Exchange Board | Office of International Students | Pending | \$1,000 |
| 20090103 | Michigan Association for Infant Mental Health | School of Social Work | Pending | \$27,831 |
| 20080514 | Michigan Campus Compact | Sociology, Anthropology and Criminology | Pending | \$2,989 |
| 20080613 | Michigan Campus Compact | English Language & Literature | Pending | \$35,926 |
| 20080918 | Michigan Department of Community Health | School of Nursing | Pending | \$149,941 |
| 20090111 | Michigan Department of Community Health | Gerontology | Pending | \$63,103 |
| 20081212 | Michigan Department of Education | ISCFC | Pending | \$749,694 |
| 20090210 | Michigan Department of Education | Children's Institute | Pending | \$170,000 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JULY 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|-------------------|--|--|--|----------------------------|
| 20081116 | Michigan Department of Labor and Economic Growth | Center for Organizational Risk Reduction | Pending | \$38,500 |
| 20090125 | Michigan Department of State Police | School of Technology Studies | Pending | \$149,586 |
| 20090128 | Michigan Department of State Police | School of Technology Studies | Pending | \$41,852 |
| 20090129 | Michigan Department of State Police | School of Technology Studies | Pending | \$41,472 |
| 20090130 | Michigan Department of State Police | School of Technology Studies | Pending | \$42,775 |
| 20090131 | Michigan Department of State Police | School of Technology Studies | Pending | \$111,918 |
| 20090201 | National Aeronautics and Space Administration | Physics & Astronomy | Pending | \$171,468 |
| 20080915 | National Association for Gifted Children | Teacher Education | Pending | \$2,500 |
| 20080106 | National Institutes of Health | School of Nursing | Pending | \$383,558 |
| 20080710 | National Institutes of Health | Sociology, Anthropology and Criminology | Pending | \$2,226,781 |
| 20080911 | National Institutes of Health | School of Nursing | Pending | \$408,553 |
| 20080906 | National League for Nursing | School of Nursing | Pending | \$6,400 |
| 20080217 | National Science Foundation | ILIT | Pending | \$752,106 |
| 20080218 | National Science Foundation | Sociology, Anthropology and Criminology | Pending | \$177,095 |
| 20080704 | National Science Foundation | School of Technology Studies | Pending | \$249,296 |
| 20081006 | National Science Foundation | Honors College Honors College | Pending | \$749,846 |
| 20081216 | National Science Foundation | Chemistry | Pending | \$239,508 |
| 20090104 | National Science Foundation | Biology | Pending | \$354,851 |
| 20090105 | National Science Foundation | Biology | Pending | \$255,507 |
| 20090106 | National Science Foundation | Chemistry | Pending | \$229,211 |
| 20090116 | National Science Foundation | Geography & Geology | Pending | \$780,738 |
| 20081119 | Porter Foundation | Communication & Theatre Arts | Pending | \$6,630 |
| 20080916 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$2,800 |
| 20080917 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$7,250 |
| 20081109 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$5,000 |
| 20081110 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$4,500 |
| 20060902 | Robert Woods Johnson Foundation | School of Health Sciences | Pending | \$99,164 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JULY 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|-------------------|---|--|--|----------------------------|
| 20081114 | Southeastern Michigan Community Foundation | Communication & Theatre Arts | Pending | \$48,504 |
| 20080801 | Spencer Foundation | Teacher Education | Pending | \$39,880 |
| 20080902 | Strategic Environmental Research and Development | School of Engineering Technology | Pending | \$526,503 |
| 20080508 | Susan G. Komen Breast Cancer Foundation | School of Nursing | Pending | \$599,751 |
| 20081129 | U.S. Army ARDEC | Textiles Research & Training Institute | Pending | \$773,000 |
| 20081123 | U.S. Department of Agriculture | School of Engineering Technology | Pending | \$446,057 |
| 20081118 | U.S. Department of Education | Health and Safety Office University Health Services | Pending | \$499,946 |
| 20090114 | U.S. Department of Homeland Security | School of Technology Studies | Pending | \$300,000 |
| 20080913 | U.S. Department of Justice | Special Education | Pending | \$536,609 |
| 20090112 | United Way for Southeastern Michigan | School of Social Work | Pending | \$660,124 |
| 20071017 | University of Michigan | Chemistry | Pending | \$41,662 |
| 20081126 | University of Michigan | Computer Science | Pending | \$99,794 |
| 20081201 | University of Texas at San Antonio | Psychology | Pending | \$58,071 |
| 20090135 | University of Toledo | Geography & Geology | Pending | \$14,000 |
| 20080813 | US Department of Defense-Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer | School of Technology Studies | Pending | \$453,992 |
| 20081005 | Wayne State University | Chemistry | Pending | \$128,599 |

Quantity of Awards: 17

Sum of Awards: \$1,016,285

Quantity of Pending: 66

Quantity of Denied: 5

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR JULY 2008

EASTERN MICHIGAN UNIVERSITY
OFFICE OF RESEARCH DEVELOPMENT

Report to the Board of Regents: 9/16/2008

(Reported for FY 2009)

Grant/Contract Activity for August 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|------------|---|--|--------------------------------|--------------------|
| 20090213 | Michigan Department of Education | Upward Bound Program | Awarded | \$5,452 |
| 20090207 | Michigan Space Grant Consortium | Physics & Astronomy | Awarded | \$2,100 |
| 20080907 | Michigan Women's Foundation | Upward Bound Program | Awarded | \$5,000 |
| 20081016 | U.S. Air Force - Office of Scientific Research | School of Engineering Technology | Awarded | \$1,523,900 |
| 20090209 | U.S. Department of Education | Foreign Languages & Bilingual Studies | Awarded | \$265,538 |
| 20081209 | University of Michigan | Office of the Dean of Business | Awarded | \$60,200 |
| 20090203 | University of Southern Mississippi | School of Health Sciences | Awarded | \$100,000 |
| 20090101 | Washtenaw County | School of Health Promotion and Human Performance | Awarded | \$6,600 |
| 20090133 | Wayne County Regional Educational Services Agency | IGRE | Awarded | \$19,000 |
| 20081127 | Harvard University | Teacher Education | Denied | \$43,056 |
| 20081124 | Michigan Campus Compact | English Language & Literature | Denied | \$6,000 |
| 20080405 | National Endowment for the Humanities | African American Studies | Denied | \$295,540 |
| 20080809 | National Science Foundation | IGRE | Denied | \$423,477 |
| 20081128 | Novabay | School of Health Sciences | Denied | \$17,482 |
| 20081211 | University of Michigan | Office of the Dean of Business | Denied | \$100,000 |
| 20080615 | Allen Foundation, Midland MI | School of Health Sciences | Pending | \$60,889 |
| 20080409 | American Cancer Society | School of Nursing | Pending | \$1,252,744 |
| 20090132 | American Chemical Society | Chemistry | Pending | \$60,230 |
| 20080422 | Ann Arbor Area Community Foundation | School of Social Work | Pending | \$37,752 |
| 20081011 | Ann Arbor Area Community Foundation | Communication & Theatre Arts | Pending | \$76,350 |
| 20080414 | City of Detroit | Center for Regional & National Security | Pending | \$19,613 |
| 20090211 | Clark Associates | School of Social Work | Pending | \$20,000 |
| 20080315 | Clarkson University | School of Health Promotion and Human Performance | Pending | \$288,493 |
| 20080802 | Clarkson University | School of Health Promotion and Human Performance | Pending | \$429,590 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR AUGUST 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|-------------------|--|---|--|----------------------------|
| 20081105 | Department of Defense | School of Nursing | Pending | \$375,000 |
| 20081015 | Detroit Public Schools | Foreign Languages & Bilingual Studies | Pending | \$876,189 |
| 20090202 | Doha International Institute for Family Studies & Development | Sociology, Anthropology and Criminology | Pending | \$41,545 |
| 20080812 | Great Lakes Fisheries Trust | Teacher Education | Pending | \$0 |
| 20081218 | Guidance Center - Virtual Center for Excellence | School of Social Work | Pending | \$208,061 |
| 20080610 | Health Resources & Services Administration | School of Nursing | Pending | \$950,628 |
| 20090118 | International Research and Exchange Board | Office of International Students | Pending | \$1,000 |
| 20090103 | Michigan Association for Infant Mental Health | School of Social Work | Pending | \$27,831 |
| 20080514 | Michigan Campus Compact | Sociology, Anthropology and Criminology | Pending | \$2,989 |
| 20080613 | Michigan Campus Compact | English Language & Literature | Pending | \$35,926 |
| 20080918 | Michigan Department of Community Health | School of Nursing | Pending | \$149,941 |
| 20090111 | Michigan Department of Community Health | Gerontology | Pending | \$63,103 |
| 20081212 | Michigan Department of Education | ISCFC | Pending | \$749,694 |
| 20090210 | Michigan Department of Education | Children's Institute | Pending | \$170,000 |
| 20081116 | Michigan Department of Labor and Economic Growth | Center for Organizational Risk Reduction | Pending | \$38,500 |
| 20090125 | Michigan Department of State Police | School of Technology Studies | Pending | \$149,586 |
| 20090128 | Michigan Department of State Police | School of Technology Studies | Pending | \$41,852 |
| 20090129 | Michigan Department of State Police | School of Technology Studies | Pending | \$41,472 |
| 20090130 | Michigan Department of State Police | School of Technology Studies | Pending | \$42,775 |
| 20090131 | Michigan Department of State Police | School of Technology Studies | Pending | \$111,918 |
| 20090201 | National Aeronautics and Space Administration | Physics & Astronomy | Pending | \$171,468 |
| 20080915 | National Association for Gifted Children | Teacher Education | Pending | \$2,500 |
| 20080106 | National Institutes of Health | School of Nursing | Pending | \$383,558 |
| 20080710 | National Institutes of Health | Sociology, Anthropology and Criminology | Pending | \$2,226,781 |
| 20080911 | National Institutes of Health | School of Nursing | Pending | \$408,553 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR AUGUST 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|-------------------|---|--|--|----------------------------|
| 20080906 | National League for Nursing | School of Nursing | Pending | \$6,400 |
| 20080217 | National Science Foundation | ILIT | Pending | \$752,106 |
| 20080218 | National Science Foundation | Sociology, Anthropology and Criminology | Pending | \$177,095 |
| 20080704 | National Science Foundation | School of Technology Studies | Pending | \$249,296 |
| 20081006 | National Science Foundation | Honors College Honors College | Pending | \$749,846 |
| 20081216 | National Science Foundation | Chemistry | Pending | \$239,508 |
| 20090104 | National Science Foundation | Biology | Pending | \$354,851 |
| 20090105 | National Science Foundation | Biology | Pending | \$255,507 |
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| 20090116 | National Science Foundation | Geography & Geology | Pending | \$780,738 |
| 20081119 | Porter Foundation | Communication & Theatre Arts | Pending | \$6,630 |
| 20080916 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$2,800 |
| 20080917 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$7,250 |
| 20081109 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$5,000 |
| 20081110 | Resource Information Associates, Inc. (Pontem) | IGRE | Pending | \$4,500 |
| 20060902 | Robert Woods Johnson Foundation | School of Health Sciences | Pending | \$99,164 |
| 20081114 | Southeastern Michigan Community Foundation | Communication & Theatre Arts | Pending | \$48,504 |
| 20080801 | Spencer Foundation | Teacher Education | Pending | \$39,880 |
| 20080902 | Strategic Environmental Research and Development | School of Engineering Technology | Pending | \$526,503 |
| 20080508 | Susan G. Komen Breast Cancer Foundation | School of Nursing | Pending | \$599,751 |
| 20081129 | U.S. Army ARDEC | Textiles Research & Training Institute | Pending | \$773,000 |
| 20081123 | U.S. Department of Agriculture | School of Engineering Technology | Pending | \$446,057 |
| 20081118 | U.S. Department of Education | Health and Safety Office University Health Services | Pending | \$499,946 |
| 20090114 | U.S. Department of Homeland Security | School of Technology Studies | Pending | \$300,000 |
| 20080913 | U.S. Department of Justice | Special Education | Pending | \$536,609 |

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR AUGUST 2008

| Proposal # | Funding Agency | EMU Unit | Award Status Date of Action | Amount Budgeted |
|------------|---|------------------------------|--------------------------------|--------------------|
| 20090112 | United Way for Southeastern Michigan | School of Social Work | Pending | \$660,124 |
| 20071017 | University of Michigan | Chemistry | Pending | \$41,662 |
| 20081126 | University of Michigan | Computer Science | Pending | \$99,794 |
| 20081201 | University of Texas at San Antonio | Psychology | Pending | \$58,071 |
| 20090135 | University of Toledo | Geography & Geology | Pending | \$14,000 |
| 20080813 | US Department of Defense-Assistant Secretary for Networks (ASN) and Information Integration (NII) Chief Information Officer | School of Technology Studies | Pending | \$453,992 |
| 20081005 | Wayne State University | Chemistry | Pending | \$128,599 |

Quantity of Awards: 9

Sum of Awards: \$1,987,790

Quantity of Pending: 66

Quantity of Denied: 6

GRANTS AND CONTRACTS
ACTIVITY REPORT FOR AUGUST 2008

Division of Information Technology
STRATEGIC INITIATIVES PROGRESS REPORT

September 2008

Technology Projects

E-mail and collaboration system:

- A pilot was conducted July 8-28 with a group of 129 faculty, staff and students.
- A University-wide survey is being conducted to assist with naming the system.
- Development of policies and procedures continues.
- Transfer of e-mail data has started.
- Information sessions and training are scheduled.
- Presentations at college meetings and to Faculty Council are scheduled.
- The phase 1 cut-over for e-mail services is scheduled for October 3.
- Additional collaboration features will be rolled out in phase 2.

Lab Printing

- The Division of Information Technology implemented a print cost recovery system for labs allowing students to charge printing (beyond their print quota) to their student accounts.
- Wireless printing is now available allowing students to print to lab printers from their personal laptops connected to EMU's wireless network.

Computer Refresh Program

- The call for departmental rosters was sent out to the Senior Administrator email list on May 28, 2008. To date, the vast majority of departments have submitted and had their rosters approved.
- Departments were able to begin placing orders on August 8, 2008. Ordering will continue through the end of November. To date 79 systems have been ordered. We anticipate a total of approximately 550 systems will be ordered by the end of November.

Enterprise Resource Planning (ERP) System

- Banner and Oracle Upgrades: The Banner Financial Aid & Financial Aid Self Service releases (both v 7.12) are progressing through testing at this time, and are expected to be implemented on September 14, 2008. Planning for Banner General 7.4/7.5, along with the third quarter Oracle Security Patch, is currently underway with an expected implementation date in late October 2008.

Eastern Michigan University
CASH AND INVESTMENTS
July 31, 2008

| | Date Settled | Mature/ Call Date | Account Balance | | Annualized FYTD Actual Total Return | Prior Month Annual. FYTD Total Return |
|---|-----------------|----------------------|------------------------|----------------|---|---|
| | | | Dollars | Pct. Total | | |
| Cash | | | | | | |
| EMU | | | | | | |
| Comerica Bank/U.S. Bank | n/a | n/a | \$749,464.95 | 0.95% | 3.3000% | 3.5400% |
| Less: Outstanding checks and reconciliation items | | | \$0.00 | | | |
| Eagle Crest | | | | | | |
| Citizen's Bank | n/a | n/a | \$440,855.81 | 0.56% | 0.0000% | 0.0000% |
| Total Cash | | | <u>\$1,190,320.76</u> | <u>1.51%</u> | | |
| Investments | | | | | | |
| Money Market Funds | | | | | | |
| Dreyfus Institutional Preferred | Daily | n/a | \$8,767,232.34 | 11.14% | 2.7192% | 4.4386% |
| Banc One Prime Money Market Fund | Daily | n/a | 0.00 | 0.00% | 10.6752% | 7.4304% |
| Total Money Market Funds | | | <u>\$8,767,232.34</u> | <u>11.14%</u> | <u>2.7192%</u> | <u>4.4386%</u> |
| 28 Day Auction Rate Notes (Putable) | | | | | | |
| | | | | | Actual rates | Prior month |
| Northstar Ed. Financial (AAA) | 7/4/08 | n/a | \$1,100,000.00 | 1.40% | 2.0290% | 2.2560% |
| Northstar Ed. Financial (AAA) | 7/7/08 | n/a | \$5,000,000.00 | 6.36% | 2.0400% | 2.2680% |
| Kentucky Higher Ed. (AAA) | 7/9/08 | n/a | \$3,600,000.00 | 4.58% | 2.3060% | 2.2280% |
| Utah Student Loan (AAA) | 7/9/08 | n/a | \$5,000,000.00 | 6.36% | 2.2140% | 2.3920% |
| Illinois Student Loan (AAA) | 7/10/08 | n/a | \$1,700,000.00 | 2.16% | 2.2140% | 2.4120% |
| Education Funding South (Aaa) | 7/10/08 | n/a | \$8,000,000.00 | 10.17% | 5.4000% | 5.3850% |
| Pennsylvania Student Loan (AAA) | 7/11/08 | n/a | \$4,000,000.00 | 5.08% | 0.0000% | 0.0000% |
| Penn Higher Ed (AAA) | 7/15/08 | n/a | \$4,350,000.00 | 5.53% | 0.0000% | 0.0000% |
| Nel Net Student Loan (AAA) | 7/15/08 | n/a | \$5,000,000.00 | 6.36% | 2.1520% | 3.4810% |
| Iowa Student Loan (AAA) | 7/16/08 | n/a | \$2,000,000.00 | 2.54% | 0.0000% | 0.0000% |
| Brazos (TX) Student Loans (AAA) | 7/18/08 | n/a | \$5,000,000.00 | 6.36% | 3.8000% | 3.9810% |
| New Hampshire Higher Ed (AAA) | 7/23/08 | n/a | \$2,000,000.00 | 2.54% | 0.0000% | 0.0000% |
| Illinois Student Loan (AAA) | 7/23/08 | n/a | \$2,000,000.00 | 2.54% | 1.8380% | 2.3900% |
| Vermont Student Loan (AAA) | 7/24/08 | n/a | \$3,650,000.00 | 4.64% | 0.0000% | 0.0000% |
| Brazos (TX) Student Loans (AAA) | 7/25/08 | n/a | \$1,400,000.00 | 1.78% | 3.9600% | 3.9830% |
| Connecticut Student Loan (AAA) | 7/25/08 | n/a | \$3,000,000.00 | 3.81% | 0.0000% | 2.4200% |
| Access to Loans for Learning (AAA) | 7/31/08 | n/a | \$1,925,000.00 | 2.45% | 4.4630% | 4.4630% |
| Indiana Student Loan (AAA) | 7/31/08 | n/a | \$2,000,000.00 | 2.54% | 0.0000% | 0.0000% |
| College Loan Corp (AAA) | 7/31/08 | n/a | \$2,000,000.00 | 2.54% | 1.8380% | 2.3700% |
| Access to Loans for Learning (AAA) | 7/31/08 | n/a | \$4,925,000.00 | 6.26% | 4.4630% | 4.4630% |
| Brazos (TX) Student Loans (AAA) | 6/30/08 | n/a | \$1,000,000.00 | 1.27% | 3.9610% | 3.9810% |
| Total Auction Rate Notes | | | <u>\$68,650,000.00</u> | <u>87.26%</u> | <u>2.2392%</u> | <u>2.5223%</u> |
| Short-Term (0-5 Year) Bond Funds | | | | | | |
| One Group Ultra Short-Term Fund (Ultrashort) | Monthly | n/a | \$0.00 | 0.00% | 0.0000% | 0.0000% |
| Vanguard Short-Term Investment-Grade Fund | Monthly | n/a | 64,378.51 | 0.08% | -0.8316% | 4.9175% |
| Total Short Term Funds | | | <u>\$64,378.51</u> | <u>0.08%</u> | <u>-0.8316%</u> | <u>4.9175%</u> |
| Student Center/McKenny Bond Proceeds | | | | | | |
| Commercial Paper And Agency Notes | | | \$0.00 | 0.00% | 0.0000% | 0.0000% |
| Int. Term (5 Year) Agency Bonds | | | | | | |
| Fed. National Mortgage Assoc. (5/25/04 Call) | 2/25/04 | 8/25/09 | \$0.00 | 0.00% | 0.0000% | 0.0000% |
| Federal Home Loan Bank (3/17/05 Call) | 12/17/04 | 12/17/09 | 0.00 | 0.00% | 0.0000% | 0.0000% |
| Total Agency Bonds | | | <u>\$0.00</u> | <u>0.00%</u> | <u>0.0000%</u> | <u>0.0000%</u> |
| Total Investments | | | <u>\$77,481,610.85</u> | <u>98.49%</u> | <u>2.2908%</u> | <u>2.7705%</u> |
| Total Cash And Investments | | | <u>\$78,671,931.61</u> | <u>100.00%</u> | <u>2.2911%</u> | <u>2.7712%</u> |

EASTERN MICHIGAN UNIVERSITY SCHEDULE OF NET ASSETS

As of July 31, 2008

| | General Fund | Designated Fund | Auxiliary Activities Fund | Expendable Restricted Fund | Student Loan Fund | Plant Fund | Agency Fund | Consolidated Total |
|--|----------------------|---------------------|---------------------------------|----------------------------------|-------------------------|-----------------------|-------------------|-----------------------|
| ASSETS | | | | | | | | |
| Current Assets: | | | | | | | | |
| Cash and cash equivalents | \$ 22,004,724 | \$ 5,651,228 | \$ (857,259) | \$ 2,839,293 | \$ 779,702 | \$ 27,403,083 | \$ 879,188 | \$ 58,699,959 |
| Student Accounts receivable, net of allowance \$2,711,888 | 9,378,884 | 0 | 0 | 0 | 0 | 0 | 0 | 9,378,884 |
| Other Accounts receivable, net | 443,203 | 446,702 | 816,875 | 4,405,693 | 358,988 | 173,547 | 0 | 6,645,008 |
| Appropriation receivable | 14,140,746 | 0 | 0 | 0 | 0 | 0 | 0 | 14,140,746 |
| Inventories | 979,669 | 0 | 810,364 | 0 | 0 | 0 | 0 | 1,790,033 |
| Deposits and prepaid expenses | 891,816 | 29,787 | 449,579 | 0 | 0 | 288,822 | 0 | 1,660,004 |
| Accrued interest receivable | 45,420 | 3,799 | 0 | 0 | 382 | 14,247 | 0 | 63,848 |
| Total current assets | 47,884,462 | 6,131,516 | 1,219,559 | 7,244,986 | 1,139,072 | 27,879,699 | 879,188 | 92,378,482 |
| Noncurrent Assets: | | | | | | | | |
| Student Loans receivable, net | 0 | 0 | 0 | 0 | 11,376,101 | 0 | 0 | 11,376,101 |
| Long-term investments | 0 | 0 | 0 | 0 | 0 | 17,822,886 | 0 | 17,822,886 |
| Capital Assets, net | 0 | 0 | 0 | 0 | 0 | 314,658,041 | 0 | 314,658,041 |
| Unamortized Bond Expenses, net | 0 | 0 | 0 | 0 | 0 | 1,240,099 | 0 | 1,240,099 |
| Total noncurrent assets | 0 | 0 | 0 | 0 | 11,376,101 | 333,721,026 | 0 | 345,097,127 |
| Total assets | \$ 47,884,462 | \$ 6,131,516 | \$ 1,219,559 | \$ 7,244,986 | \$ 12,515,173 | \$ 361,600,725 | \$ 879,188 | \$ 437,475,609 |
| LIABILITIES | | | | | | | | |
| Current Liabilities: | | | | | | | | |
| Current portion of long-term debt | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 5,790,000 | \$ 0 | \$ 5,790,000 |
| Accounts payable and accrued liabilities | 1,035,230 | 5,752 | 1,351,402 | 2,488,942 | 0 | 576,360 | 875 | 5,458,561 |
| Line of Credit Payable | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 |
| Accrued payroll | 3,034,452 | 0 | 0 | 0 | 0 | 0 | 0 | 3,034,452 |
| Payroll taxes and accrued fringe benefits | 7,546,023 | 6,901 | 462,097 | 38,310 | 0 | 0 | 0 | 8,053,331 |
| Unearned fees and deposits | 570,174 | 47,382 | 273,260 | 41,578 | 0 | 0 | 878,314 | 1,810,708 |
| Insurance and other claims payable | 1,195,329 | 0 | 605,173 | 0 | 0 | 0 | 0 | 1,800,502 |
| Total current liabilities | 21,381,208 | 60,035 | 2,691,932 | 2,568,830 | 0 | 6,366,360 | 879,189 | 33,947,554 |
| Noncurrent Liabilities: | | | | | | | | |
| Accrued Compensated Absences | 4,437,254 | 263 | 268,430 | 7,675 | 0 | 0 | 0 | 4,713,622 |
| Long-term debt | 0 | 0 | 0 | 0 | 0 | 140,560,000 | 0 | 140,560,000 |
| Federal Portion of Perkins Program | 0 | 0 | 0 | 0 | 10,796,242 | 0 | 0 | 10,796,242 |
| Total noncurrent liabilities | 4,437,254 | 263 | 268,430 | 7,675 | 10,796,242 | 140,560,000 | 0 | 156,069,864 |
| Total liabilities | 25,818,462 | 60,298 | 2,960,362 | 2,576,505 | 10,796,242 | 146,926,360 | 879,189 | 190,017,418 |
| NET ASSETS: | | | | | | | | |
| Invested in capital assets, net of related debt | \$ 0 | 0 | 0 | 0 | 0 | 168,308,041 | 0 | 168,308,041 |
| Restricted, expendable | | | | 4,668,481 | 1,718,931 | 10,027,726 | | 16,415,138 |
| Unrestricted | | | | | | | | |
| Designated | 0 | 6,071,218 | (1,740,803) | | | 36,338,597 | 0 | 40,669,012 |
| Undesignated | 22,066,000 | | | 0 | 0 | 0 | 0 | 22,066,000 |
| Total net assets | \$ 22,066,000 | \$ 6,071,218 | \$ (1,740,803) | \$ 4,668,481 | \$ 1,718,931 | \$ 214,674,364 | \$ 0 | \$ 247,458,191 |
| Total Liabilities and net assets | \$ 47,884,462 | \$ 6,131,516 | \$ 1,219,559 | \$ 7,244,986 | \$ 12,515,173 | \$ 361,600,724 | \$ 879,189 | \$ 437,475,609 |

**EASTERN MICHIGAN
UNIVERSITY BUDGET STATUS REPORT FY 2009
As of July 31, 2008**

| | Budget | | | Actual | | | Variance | | | Percentage Of Budget To Date | | |
|--|----------------------------------|-------------------------------|---------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------------------|---------------------------------|-----------------------------|------------------------------------|---------------------------------|-----------------------------|
| | FY2009 General Fund Budget | FY2009 Auxiliary Budget | FY2009 Total Budget | FY2009 General Fund 07/31/08 | FY2009 Auxiliary 07/31/08 | FY2009 Total 07/31/08 | FY2009 General Fund 07/31/08 | FY2009 Auxiliary 07/31/08 | FY2009 Total 07/31/08 | FY2009 General Fund 07/31/08 | FY2009 Auxiliary 07/31/08 | FY2009 Total 07/31/08 |
| Operating Revenues | | | | | | | | | | | | |
| Student Tuition and Fees | \$ 177,800,000 | | \$ 177,800,000 | \$ 9,657,386 | | \$ 9,657,386 | \$ (168,142,614) | | \$ (168,142,614) | 5.43% | | 5.43% |
| Departmental Activities | 1,980,600 | | 1,980,600 | 67,624 | | 67,624 | (1,912,976) | | (1,912,976) | 3.41% | | 3.41% |
| Auxiliary | | 34,987,262 | 34,987,262 | | 503,945 | 503,945 | | (34,483,317) | (34,483,317) | | 1.44% | 1.44% |
| Grants and contracts | | | | | | | | | | | | |
| Indirect Cost Recovery | 550,000 | | 550,000 | 54,971 | | 54,971 | (495,029) | | (495,029) | 9.99% | | 9.99% |
| Other | 1,592,455 | | 1,592,455 | 287,576 | | 287,576 | (1,304,879) | | (1,304,879) | 18.06% | | 18.06% |
| Total Approved Funding | 181,923,055 | 34,987,262 | 216,910,317 | 10,067,557 | 503,945 | 10,571,502 | (171,855,498) | (34,483,317) | (206,338,815) | 5.53% | 1.44% | 4.87% |
| Operating Expenditures | | | | | | | | | | | | |
| Instruction | 99,107,042 | | 99,107,042 | 2,781,025 | | 2,781,025 | (96,326,017) | | (96,326,017) | 2.81% | | 2.81% |
| Research | 1,346,821 | | 1,346,821 | 36,083 | | 36,083 | (1,310,738) | | (1,310,738) | 2.68% | | 2.68% |
| Public service | 3,580,112 | | 3,580,112 | 211,024 | | 211,024 | (3,369,088) | | (3,369,088) | 5.89% | | 5.89% |
| Academic support | 26,741,429 | | 26,741,429 | 1,301,341 | | 1,301,341 | (25,440,088) | | (25,440,088) | 4.87% | | 4.87% |
| Student services | 24,469,392 | | 24,469,392 | 1,503,410 | | 1,503,410 | (22,965,982) | | (22,965,982) | 6.14% | | 6.14% |
| Institutional support | 41,531,061 | | 41,531,061 | 4,182,990 | | 4,182,990 | (37,348,071) | | (37,348,071) | 10.07% | | 10.07% |
| Scholarships and fellowships | 24,963,048 | 1,365,513 | 26,328,561 | 110,490 | - | 110,490 | (24,852,558) | (1,365,513) | (26,218,071) | 0.44% | | 0.42% |
| Operation and maintenance | 24,005,593 | | 24,005,593 | 625,418 | | 625,418 | (23,380,175) | | (23,380,175) | 2.61% | | 2.61% |
| Auxiliary | | 28,210,822 | 28,210,822 | - | 756,329 | 756,329 | | (27,454,493) | (27,454,493) | | 2.68% | 2.68% |
| Other(Capital Additions, net) | 2,300,600 | | 2,300,600 | - | - | - | (2,300,600) | | (2,300,600) | 0.00% | | 0.00% |
| Total Operating Expense | 248,045,098 | 29,576,335 | 277,621,433 | 10,751,781 | 756,329 | 11,508,110 | (237,293,317) | (28,820,006) | (266,113,323) | 4.33% | 2.56% | 4.15% |
| Operating Income/Loss | (66,122,043) | 5,410,927 | (60,711,116) | (684,224) | (252,384) | (936,608) | 65,437,819 | (5,663,311) | 59,774,508 | 1.03% | -4.66% | 1.54% |
| Nonoperating Revenues (Expenses) | | | | | | | | | | | | |
| Appropriations (Revised) | 78,551,000 | | 78,551,000 | 7,070,372 | | 7,070,372 | (71,480,628) | | (71,480,628) | 9.00% | | 9.00% |
| Gifts | | | | - | | - | | | | | | |
| Investment Income | 2,200,000 | 512,738 | 2,712,738 | 90,016 | 22,504 | 112,520 | (2,109,984) | (490,234) | (2,600,218) | 4.09% | 4.39% | 4.15% |
| Fund Balance | | | | | | | | | | | | |
| Net nonoperating revenues | 80,751,000 | 512,738 | 81,263,738 | 7,160,388 | 22,504 | 7,182,892 | (73,590,612) | (490,234) | (74,080,846) | 8.87% | 4.39% | 8.84% |
| Transfers In (Out) | | | | | | | | | | | | |
| Debt Retirement | (8,382,000) | (2,848,901) | (11,230,901) | - | - | - | 8,382,000 | 2,848,901 | 11,230,901 | 0.00% | 0.00% | 0.00% |
| Provision 2005 MJ PH | (4,400,000) | | (4,400,000) | - | | - | 4,400,000 | | 4,400,000 | 0.00% | | 0.00% |
| Asset Preservation | (4,100,000) | - | (4,100,000) | - | | - | 4,100,000 | - | 4,100,000 | 0.00% | | 0.00% |
| Other Funds and General Fee Obligations | 2,254,974 | (3,074,764) | (819,790) | 388,800 | (1,851,705) | (1,462,905) | (1,866,174) | 1,223,059 | (643,115) | 17.24% | 60.22% | 178.45% |
| Total Transfers | (14,627,026) | (5,923,665) | (20,550,691) | 388,800 | (1,851,705) | (1,462,905) | 15,015,826 | 4,071,960 | 19,087,786 | -2.66% | 31.26% | 7.12% |
| | | | | | | | | | | | | |
| Total net nonoperating rev (exp) | 66,123,974 | (5,410,927) | 60,713,047 | 7,549,188 | (1,829,201) | 5,719,987 | (58,574,786) | 3,581,726 | (54,993,060) | 11.42% | 33.81% | 9.42% |
| Increase (Decrease) in Net Assets | \$ 1,931 | \$ - | \$ 1,931 | \$ 6,864,964 | \$ (2,081,585) | \$ 4,783,379 | \$ 6,863,033 | \$ (2,081,585) | \$ 4,781,448 | | | |
| Summarized | | | | | | | | | | | | |
| Total Revenues | 262,674,055 | 35,500,000 | 298,174,055 | 17,227,945 | 526,449 | 17,754,394 | (245,446,110) | (34,973,551) | (280,419,661) | 6.56% | 1.48% | 5.95% |
| Total Expenditures | 262,672,124 | 35,500,000 | 298,172,124 | 10,362,981 | 2,608,034 | 12,971,015 | (252,309,143) | (32,891,966) | (285,201,109) | 3.95% | 7.35% | 4.35% |
| Increase (Decrease) In Net Assets | \$ 1,931 | \$ - | \$ 1,931 | \$ 6,864,964 | \$ (2,081,585) | \$ 4,783,379 | \$ 6,863,033 | \$ (2,081,585) | \$ 4,781,448 | | | |

Eastern Michigan University

Housing and Dining Services

2008-2009 Contract Tracking System

Week ending: 09/08/2008

| Segment | YTD Count | Prior Count | +/- | 2007 Opening |
|---------------|-----------|-------------|---------------|-----------------|
| FTIAC | 1631 | 1812 | -181 (-9.99%) | 1794 |
| Transfer | 221 | 205 | 16 (7.80%) | 198 |
| Commuter | 56 | 44 | 12 (27.27%) | 40 |
| Graduate | 8 | 10 | -2 (-20.00%) | 9 |
| Returning | 1228 | 1187 | 41 (3.45%) | 1166 |
| | | | | |
| Subtotal | 3144 | 3258 | -114 (-3.50%) | 3207 |
| Cancellations | 218 | 307 | -89 (-28.99%) | 297 |
| | | | | |
| Total | 2926 | 2951 | -25 (-0.85%) | 2910 |

196 contracts are awaiting payment and are not included in the numbers above.

**Eastern Michigan University
Apartment Occupancy**

Apartment opening numbers comparison

| | Capacity | 2007 Occupancy | 2008 Occupancy | Percent Change |
|-----------------|-----------------|---------------------------|---------------------------|---------------------------|
| Brown Hall | 119 | 92 77.31% | 112 94.12% | Increase 21.74% |
| Cornell Crts | 135 | 87 64.44% | 99 73.33% | Increase 13.79% |
| Munson Hall | 86 | 62 72.09% | 81 94.19% | Increase 30.65% |
| Westview | 145 | 71 48.97% | 85 58.62% | Increase 19.72% |
| 600 West Forest | 8 | 5 | 8 | Increase 60.00% |
| 601 West Forest | 4 | 4 | 0 * Placed on hold | Decrease -100.00% |
| Total | 497 | 321 64.59% | 385 77.46% | Increase 19.94% |
| Meal Plan sales | | \$26,670.00 | \$ 69,435.00 | Increase 160.35% |

data at 9/3/08



Major Capital Projects Update

September 2008

Mark Jefferson Science Complex



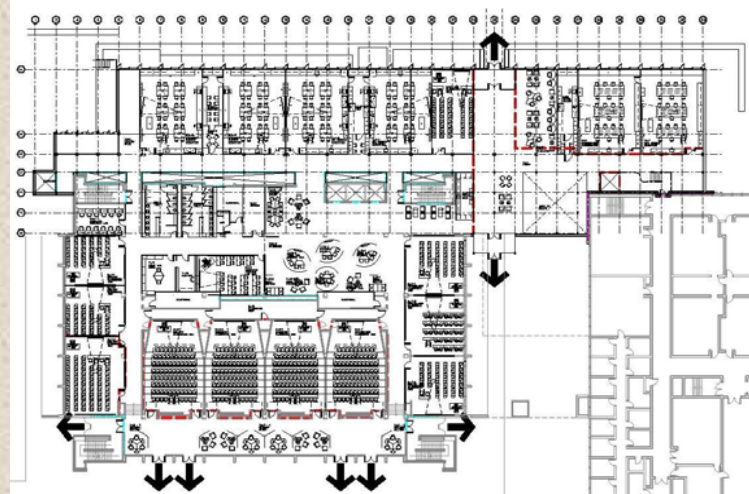
- **Completed**

- Geotechnical & Site Survey
- Environmental Testing
- CM Procured
- Initial Construction Budget verified
- Programming
- Schematic Design

- **In Progress**

- Schematic Design review
- Verifying Design to Construction Budget
- Developing Early Site Bid Package

Mark Jefferson Science Complex



“6 Month Projections”

- Design Development & Early Site Bid Package Commenced: September 2008
- Site Logistics Plan: October 2008
- Early Site Bid Package: November 2008
- Design Development Phase Completed: December 2008
- Site Mobilization / Early Sitework Starting: Late December 2008
- Construction Commences: February 2009

Pray-Harrold Modernization



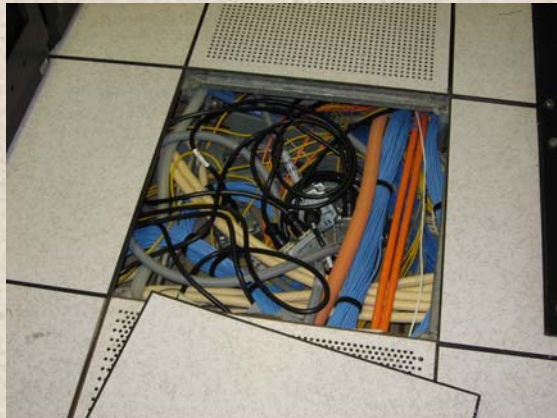
Overall Project

- Multiple Project Scope Sizes Conceptually Identified (\$57, \$44.5, \$20, \$10, \$2.7 Million)
 - A Use and Finance Statement will be prepared and submitted for approval by Board and JCOS based on project scope

IT Data Center Upgrades (Phase I)

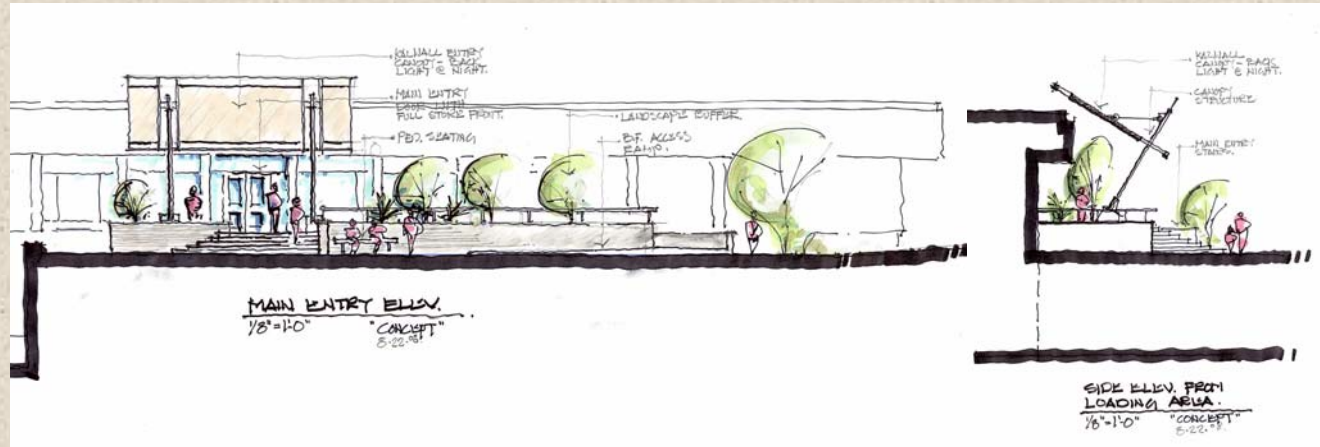
- IT Contract Execution for Design Services with DiClemente Siegel completed
- Design in progress

Pray-Harrold Modernization IT Data Center (Phase 1)



- Design Phase
 - Preliminary Design Completed
 - Construction Documents in progress
- Construction
 - Design / Bid / Build Delivery
 - Anticipated General Contractor Procurement Completed: December 2008
 - Anticipated Start: January 2009

Department of Public Safety



- Recommendation for Existing Facility:
 - Hoyt Conference Center
 - Estimated Cost: \$3.9 Million
 - Building Renovation: \$2,900,000 (\$241 / sf)
 - Infrastructure Relocation: \$1,000,000
- Use and Finance Statement approved by JCOS (Joint Capital Outlay Subcommittee) on June 26, 2008 for \$3.9 Million
- Design Phase in progress

Department of Public Safety



- Design Phase
 - Schematic Design Completed August 1, 2008
 - Design Development in progress
 - Completion: Anticipated November 21, 2008
- Construction
 - Design / Bid / Build Delivery
 - Anticipated General Contractor Procurement Completed: December 2008
 - Anticipated Start: January 2009

Eagle Crest Clubhouse



- Completed
 - Foundation repair
 - Exterior siding
 - Rough-in Carpentry
 - Drywall
 - Eight (8) furnaces
 - Eight (8) Thermostats
 - Six (6) Condensing Units
- In Progress
 - Tile
 - Fixtures
 - Site Restoration
- Anticipated
 - Project completion:
 - End of September 2008 (Men's Restroom)
 - December 2008 (Women's Restroom)

Corporate Education Center



- Completed
 - Roof top units purchased
- In Progress
 - Roof top units installation bid



- Anticipated
 - Roof top units installation commences: October 2008

Hill Hall Upgrades

Before



Before



After



After

Completed

- Dorm Room Upgrades (Millwork / Carpet / Paint / Furniture)
- Corridor Upgrades (Carpet / PCT / Paint)
- Lounge Upgrades (Carpet / Paint / A/V)
- Lobby Upgrades (Carpet / Paint / A/V & Lighting)

In Progress

- Punch List
- Lounge Furniture

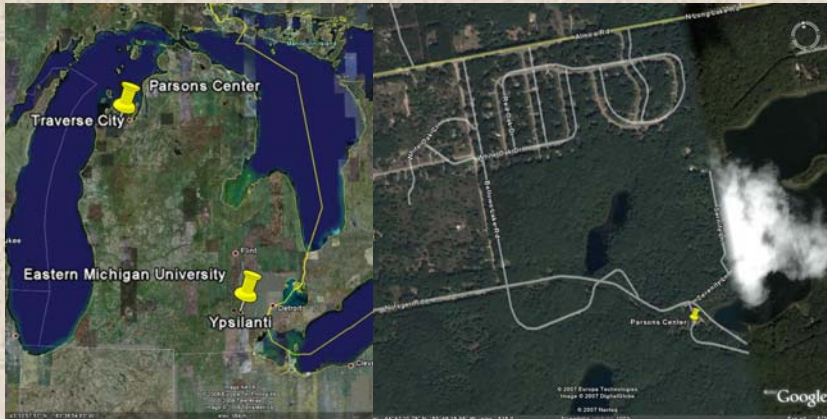
First Year Center Upgrades



- Completed
 - Residence Room Upgrades
 - New Desks
 - New Beds
 - New Dressers
 - New Chairs
 - Selective Paint
 - Corridor Upgrades (Selective Paint)
- In Progress
 - Punch List
 - Lounge Furniture

Parsons Center

(Almira Township, Michigan)



- Construction of six (6) facilities
 - Dining Hall / Shower
 - Classroom / Lab
 - 12-person Lodge
 - Three (3) 4-person cabins
- Site Improvements
 - Walking path throughout acreage
 - ADA access to all facilities
 - Additional parking
- Reuse of existing facilities for educational purposes

Parsons Center

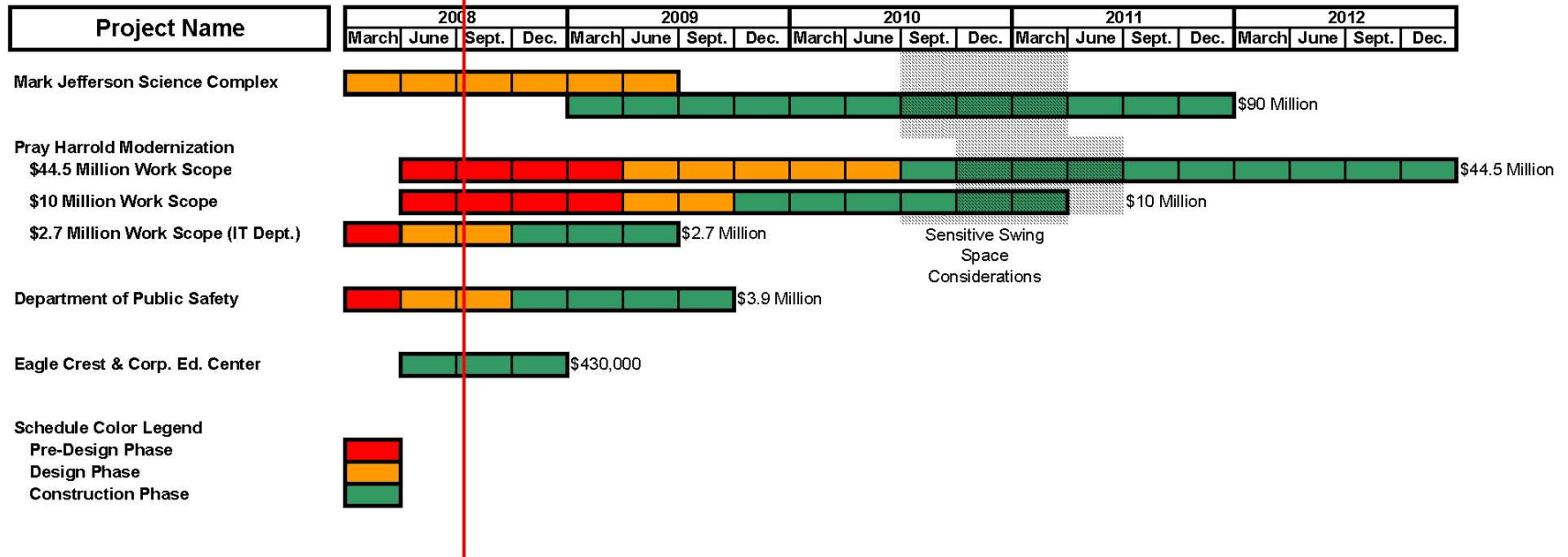
(Almira Township, Michigan)



- Completed
 - Construction Documents
 - General Contractor Bidding
- In Progress
 - General Contractor Scope Review
- Anticipated
 - Early site construction commences: September 2008

EMU Proposed Capital Plan 2008 to 2012

EMU Proposed Capital Plan 2008 to 2012



BOARD OF REGENTS

EASTERN MICHIGAN UNIVERSITY
201 WELCH HALL
(734) 487-2410

Tuesday, September 16, 2008
2:45 PM

FINANCE, AUDIT AND INVESTMENT COMMITTEE

CONSENT AGENDA

- Section 1: Recommendation: Staff Appointments Report (**Action Required**)
- Section 2: Recommendation: Staff Separations/Retirements Report (**Action Required**)

REGULAR AGENDA

- Section 15: Recommendation & Presentation: Informational Reports and Financial Updates (**Action Required**)
- Minutes from June 17, 2008
 - Executive Summary
 - Grants and Contracts
 - Information Technology – Strategic Initiatives Progress Report
 - Financial Updates
 - Major Capital Projects Update
- Section 16: Recommendation & Presentation: Audited Fiscal Year 2008 Financial Statements (**Action Required**)
- Section 17: Recommendation: Beverage Rights Contract (**Action Required**)
(Reviewed by Athletic Affairs Committee)
- Section 18: Recommendation: Athletic Marketing Services Contract (**Action Required**)
(Reviewed by Athletic Affairs Committee)