Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2013 through June 2013
University/College: Eastern Michigan University
Number of Projects to Report: 5
Estimated Impact on Tuition and Fee Rates: $0

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Timeline</th>
<th>Project Costs</th>
<th>Funding Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Rackham Renovations – Physician’s Assistant Program. Renovations to Rackham Hall’s upper level and building systems including mechanical, plumbing, and electrical for the new Physician’s Assistant Program.</td>
<td>Start Date: Jan. 15, 2013 Completion: May 10, 2014</td>
<td>Property Acquisition $0 Remodeling $3,000,000 Additions $125,000 Landscaping/Roads $0 Equipment $325,000 Other (A/E Fees) $150,000 Total: $3,600,000</td>
<td>Tuition $3,600,000 Millage $0 Bond Proceeds $3,600,000 Donations $0 Federal $0 Other (specify) $0 Total: $3,600,000</td>
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<tr>
<td>2. Bowman – Roosevelt Parking Lots. Full removal, redesign and replacement of two parking lots totaling over 140 spaces, and adjoining pedestrian pathways. New design to include drop off location for Performing Arts facilities.</td>
<td>Start Date: May 27, 2013 Completion: August 16, 2013</td>
<td>Property Acquisition $0 Remodeling $0 Additions $0 Landscaping/Roads $920,000 Equipment $0 Other (Eng. Fees) $80,000 Total: $1,000,000</td>
<td>Tuition $1,000,000 Millage $0 Bond Proceeds $1,000,000 Donations $0 Federal $0 Oth(Park’g Fees) $1,000,000 Total: $1,000,000</td>
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</tbody>
</table>

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.
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</table>
| 3. | IT Network Servers – Replacement and additions of head end network servers and other associated equipment. | Start Date: August 22, 2012  
Completion: June 4, 2013 | Property Acquisition $________0____  
Remodeling $________0____  
Additions $________0____  
Landscaping/Roads $________0____  
Equipment $____1,050,000_  
Other (specify) $________0____  
Total: $____1,050,000_ | Tuition $________  
Millage $________  
Bond Proceeds $________  
Donations $________  
Federal $________  
Oth (Tech fee) $1,050,000  
Total: $1,050,000 |
| 4. | Halle ARC HVAC – Installation of chillers, dehumidifier, and air handler to service the book repository in Halle Library. The objective is to provide a cool, low humidity environment to prolong the life of stored objects. | Start Date: April 25, 2013  
Completion: August 15, 2013 | Property Acquisition $________0____  
Remodeling $____1,780,000_  
Additions $________0____  
Landscaping/Roads $________0____  
Equipment $________0____  
Other (specify) $________0____  
Total: $____1,780,000_ | Tuition $________  
Millage $________  
Bond Proceeds $1,780,000  
Donations $________  
Federal $________  
Oth (specify) $________  
Total: $1,780,000 |
| 5. | Campus Wireless – Purchase and installation of wireless equipment in various buildings across campus | Start Date: November 10, 2012  
Completion: On-going | Property Acquisition $________0____  
Remodeling $________0____  
Additions $________0____  
Landscaping/Roads $____0____  
Equipment $____1,450,000_  
Other (specify) $________0____  
Total: $____1,450,000_ | Tuition $________  
Millage $________  
Bond Proceeds $________  
Donations $________  
Federal $________  
Oth (Tech fee) $1,450,000  
Total: $1,450,000 |
**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