

Use and Finance Bi-Annual Reporting Form

Reporting Period: June 2016 through December 2016

University/College: Eastern Michigan University

Number of Projects to Report: 5* (3 new & 2 continuing)

Estimated Impact on Tuition and Fee Rates:¹ \$20,000,562

	Project Description	Project Timeline	Project Costs		Funding Sources	
1	Wise Hall Renovation (Housing) Phase IV As part of an \$11.2 Multi-year, multi-phased Renovation project. The base program will include major upgrades of all the Wise Hall interior finishes, windows and exterior renovations, adding air conditioning, upgrading electrical building services and secondary distribution, bathroom renovations, furniture replacement, roofing replacement and elevator renovations. Phase I, II & III of this work has previous been reported and completed. Phase IV is underway.	Wise Hall was offline starting summer 2015 and reopen fall 2016 semester. Phase I, II & III work completed for re-occupancy for Fall 2016. Remaining phase IV Design in progress with an anticipated substantial	Property Acquisition	\$ _____	Tuition	\$ <u>2,451,039</u>
			Remodeling	\$ <u>2,800,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ <u>348,961</u>
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (AE Fees)	\$ <u>150,000</u>	Other (specify)	\$ _____
			Total:	\$ <u>2,800,000</u>	Total:	\$ <u>2,800,000</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.

		completion date of August 2017.		
2	Energy Conservation Project 3-phase project that includes upgrades to infrastructure in existing buildings and site amenities that are designed to generate energy and operational savings. Primary changes will feature lighting upgrades, as well as heating, ventilation and air conditioning (HVAC) retrofits and HVAC controls upgrades. All 3-phases are in progress.	Anticipated completion for phase I & II Winter 2017. anticipated completion for Phase III is September 2017.	Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ <u>7,672,750</u> Other (AE Fees) \$ <u>1,013,540</u> Total: \$ <u>8,686,290</u>	Tuition \$ <u>7,049,523</u> Millage \$ _____ Bond Proceeds \$ <u>1,636,767</u> Donations \$ _____ Federal \$ _____ Other (specify) \$ _____ Total: \$ 8,686,290
3	Loop 1 Replacement Redesign and replacement of existing primary electrical distribution system loop 1 and associated substations. Including all conductors along with substations and duct banks as needed.	Substantial completion date of October 2018	Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ <u>7,100,000</u> Other (AE Fees) \$ <u>400,000</u> Total: \$ <u>7,500,000</u>	Tuition \$ <u>7,500,000</u> Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other (specify) \$ _____ Total: \$ 7,500,000

<p>4 CHP Co- Generation Demolition of the existing Turbine, boilers #3 and #4 along with existing switch gear. Equipment and building modifications to install a 7.8 MW Natural Gas-Fired Turbine, Heat Recovery Steam Generator, Exhaust By-Pass duct, Two new gas compression stations, switch gear, control center and black start generator</p>	<p>Started Summer September 2016 with a substantial completion date of January 2018</p>	<table border="0"> <tr><td>Property Acquisition</td><td>\$ _____</td></tr> <tr><td>Remodeling</td><td>\$ <u>1,600,000</u></td></tr> <tr><td>Additions</td><td>\$ _____</td></tr> <tr><td>Landscaping/Roads</td><td>\$ _____</td></tr> <tr><td>Equipment</td><td>\$ <u>14,900,000</u></td></tr> <tr><td>Other (AE Fees)</td><td>\$ <u>3,100,000</u></td></tr> <tr><td>Total:</td><td>\$ <u>19,600,000</u></td></tr> </table>	Property Acquisition	\$ _____	Remodeling	\$ <u>1,600,000</u>	Additions	\$ _____	Landscaping/Roads	\$ _____	Equipment	\$ <u>14,900,000</u>	Other (AE Fees)	\$ <u>3,100,000</u>	Total:	\$ <u>19,600,000</u>	<table border="0"> <tr><td>Tuition</td><td>\$ _____</td></tr> <tr><td>Millage</td><td>\$ _____</td></tr> <tr><td>Bond Proceeds</td><td>\$ <u>19,600,000</u></td></tr> <tr><td>Donations</td><td>\$ _____</td></tr> <tr><td>Federal</td><td>\$ _____</td></tr> <tr><td>Other (specify)</td><td>\$ _____</td></tr> <tr><td>Total:</td><td>\$ <u>19,600,000</u></td></tr> </table>	Tuition	\$ _____	Millage	\$ _____	Bond Proceeds	\$ <u>19,600,000</u>	Donations	\$ _____	Federal	\$ _____	Other (specify)	\$ _____	Total:	\$ <u>19,600,000</u>
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<p>5 Swing Space Miscellaneous modifications to existing classrooms, offices, and other space on campus to accommodate vacating Strong Hall during renovation.</p>	<p>Anticipated substantial completion date for Fall 2017</p>	<table border="0"> <tr><td>Property Acquisition</td><td>\$ _____</td></tr> <tr><td>Remodeling</td><td>\$ <u>2,900,000</u></td></tr> <tr><td>Additions</td><td>\$ _____</td></tr> <tr><td>Landscaping/Roads</td><td>\$ _____</td></tr> <tr><td>Equipment</td><td>\$ _____</td></tr> <tr><td>Other (AE Fees)</td><td>\$ <u>100,000</u></td></tr> <tr><td>Total:</td><td>\$ <u>3,000,000</u></td></tr> </table>	Property Acquisition	\$ _____	Remodeling	\$ <u>2,900,000</u>	Additions	\$ _____	Landscaping/Roads	\$ _____	Equipment	\$ _____	Other (AE Fees)	\$ <u>100,000</u>	Total:	\$ <u>3,000,000</u>	<table border="0"> <tr><td>Tuition</td><td>\$ <u>3,000,000</u></td></tr> <tr><td>Millage</td><td>\$ _____</td></tr> <tr><td>Bond Proceeds</td><td>\$ _____</td></tr> <tr><td>Donations</td><td>\$ _____</td></tr> <tr><td>Federal</td><td>\$ _____</td></tr> <tr><td>Other (specify)</td><td>\$ _____</td></tr> <tr><td>Total:</td><td>\$ <u>3,000,000</u></td></tr> </table>	Tuition	\$ <u>3,000,000</u>	Millage	\$ _____	Bond Proceeds	\$ _____	Donations	\$ _____	Federal	\$ _____	Other (specify)	\$ _____	Total:	\$ <u>3,000,000</u>
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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