

## Use and Finance Bi-Annual Reporting Form

**Reporting Period: December 2019 through June 2020**

**University/College: Eastern Michigan University**

**Number of Projects to Report 6**

**Estimated Impact on Tuition and Fee Rates:<sup>1</sup> \$13,112,000**

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	<b>2020/2021 Roofing Replacements –</b> The project includes the tear off and replacement of the Sill Annex and Warner roofs. Project is being coordinated with the Sill Hall and Rec. IM renovation projects.	Substantial Completion scheduled for Fall 2020	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,335,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (AE Fees)	\$ <u>65,000</u>	Other(reserves)	\$ <u>1,400,000</u>
			Total:	\$ <u>1,400,000</u>	Total:	\$ _____
2.	<b>Rec IM Locker Room</b> Substantial renovation and remodel of the Rec. IM locker rooms with new programming, fixtures and finishes. Portion of the project includes Title IX improvements.	Substantial Completion scheduled for Fall 2020	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,200,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>70,000</u>	Donations	\$ _____
			Equipment	\$ <u>125,000</u>	Federal	\$ _____
			Other (AE Fees)	\$ <u>125,000</u>	Other(reserves)	\$ <u>1,200,000</u>
			Total:	\$ <u>1,520,000</u>	Total:	\$ _____

<sup>1</sup> 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.

3.	<b>IT Network/Servers</b> – Replacing and upgrading network equipment across campus.	Substantial Completion scheduled for December 2020	Property Acquisition \$ _____ Remodeling \$ <u>50,000</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ <u>1,642,000</u> Other (AE Fees) \$ _____ Total: \$ <u>1,692,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other(reserves) \$ <u>1,692,000</u> Total: \$ _____
4.	<b>Electrical Vault Ground &amp; Cable Removal</b> Updating the electrical primary new Loop 1 grounding system. Proceeding with the electrical vault grounding updates (\$600,000).	Substantial Completion scheduled for Summer 2021  Delaying cable removal until further notice.	Property Acquisition \$ _____ Remodeling \$ <u>875,000</u> Additions \$ _____ Landscaping/Roads \$ <u>25,000</u> Equipment \$ <u>50,000</u> Other (AE Fees) \$ <u>50,000</u> Total: \$ <u>1,000,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other(reserves) \$ <u>1,000,000</u> Total: \$ _____
5.	<b>Soccer/Lacrosse Field</b> Replace existing natural turf soccer field with new synthetic turf including new subgrade systems to accommodate addition of new NCAA women’s lacrosse program.	Substantial Completion TBD.  Only proceeding with Design.	Property Acquisition \$ _____ Remodeling \$ <u>750,000</u> Additions \$ _____ Landscaping/Roads \$ <u>100,000</u> Equipment \$ <u>50,000</u> Other (AE Fees) \$ <u>100,000</u> Total: \$ <u>1,000,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other(reserves) \$ <u>1,000,000</u> Total: \$ _____
6	<b>Golf Training Facility</b> New Varsity Athletics training facility at Eagle Crest Golf Course. Included locker room, indoor simulators, chipping and putting greens, team lounge and support areas.	Substantial Completion TBD.  Only proceeding with Design.	Property Acquisition \$ _____ Remodeling \$ <u>1,000,000</u> Additions \$ <u>3,500,000</u> Landscaping/Roads \$ <u>750,000</u> Equipment \$ <u>700,000</u> Other (AE Fees) \$ <u>550,000</u> Total: \$ <u>6,500,000</u>	Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ <u>6,500,000</u> Federal \$ _____ Other(reserves) \$ _____ Total: \$ _____

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