

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one): January 1, 2021 through June 30, 2021
 July 1, 2021 through December 31, 2021

University/College: Central Michigan University

Number of Projects to Report: 6

Estimated Impact on Tuition and Fee Rates:¹ N/A

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	Troutman Hall Renovation Project: The remodeling of Troutman Residence Hall will provide an upgraded living-learning experience for student residents. This project will transform four-person rooms into two-person suites with two full-size beds. The project includes new interior walls, closets, doors, paint, flooring, window treatments and furnishings and will modernize the infrastructure, look, and feel of the residence hall.	Start Date: May 2021 Completion: April 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Construction	\$ <u>3,375,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Reconstruction	\$ _____	Donations	\$ _____
			Equipment	\$ <u>300,000</u>	Federal	\$ _____
			Other (AE Fee)	\$ <u>225,000</u>	University Reserves:	\$ <u>3,900,000</u>
			Total:	\$ 3,900,000	Total:	\$ 3,900,000
2.	Cobb Hall Renovation Project: The remodeling of Cobb Residence Hall will provide an upgraded living-learning experience for student residents. This project will transform four-person rooms into two-person suites with two full-size beds. The project includes new interior walls, closets, doors, paint, flooring, window treatments and furnishings and will modernize the infrastructure, look, and feel of the residence hall.	Start Date: May 2022 Completion: April 2023	Property Acquisition	\$ _____	Tuition	\$ _____
			Construction	\$ <u>3,450,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Reconstruction	\$ _____	Donations	\$ _____
			Equipment	\$ <u>300,000</u>	Federal	\$ _____
			Other (AE Fee)	\$ <u>300,000</u>	University Reserves:	\$ <u>4,050,000</u>
			Total:	\$ 4,050,000	Total:	\$ 4,050,000

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.

	Project Description	Project Timeline	Project Costs		Funding Sources	
3.	<p>Washington Commons Design: The proposed new Washington Commons Residential Community will provide a modern, independent living experience for student residents and will replace Kewadin Village and Northwest Apartments.</p> <p>This project will proceed through the Design Development phase of design.</p>	<p>Start Date: Nov 2021</p> <p>Completion: May 2022</p>	<p>Property Acquisition \$ _____</p> <p>Construction \$ _____</p> <p>Additions \$ _____</p> <p>Reconstruction \$ _____</p> <p>Equipment \$ _____</p> <p>Other (AE Fee) \$ <u>1,500,000</u></p> <p>Total: \$ 1,500,000</p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>University Reserves: \$ <u>1,500,000</u></p> <p>Total: \$ 1,500,000</p>		
4.	<p>McGuirk Arena Retractable Seating: The replacement of retractable seating inside McGuirk Arena at the John G. Kulhavi Events Center includes replacement of the court-level retractable seating. The current retractable seating systems are original to the arena built in 2009 and requires replacement due to extensive use and wear.</p>	<p>Start Date: May 2022</p> <p>Completion: August 2022</p>	<p>Property Acquisition \$ _____</p> <p>Construction \$ <u>1,500,000</u></p> <p>Additions \$ _____</p> <p>Reconstruction \$ _____</p> <p>Equipment \$ _____</p> <p>Other (AE Fee) \$ <u>25,000</u></p> <p>Total: \$ 1,525,000</p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>University Reserves \$ <u>1,525,000</u></p> <p>Total: \$ 1,525,000</p>		
5.	<p>Varsity Softball & Baseball Artificial Turf: The installation of artificial turf at Keilitz Field at Theunissen Baseball Stadium and at Margo Jonker Softball Stadium.</p> <p>The existing natural grass surfaces will be replaced in its entirety with an artificial turf system at Keilitz Field including the infield and outfield surfaces, batting cages, bullpens and pitcher's mound. Additional improvements will include the replacement of wall padding and the extension of the safety netting.</p> <p>The existing natural grass surfaces will be replaced in its entirety with an artificial turf system at Margo Jonker Stadium including the outfield, batting cages and bullpens. Additional improvements will include the replacement of wall padding and relocation of the northwest bullpen.</p>	<p>Start Date: May 23, 2022</p> <p>Completion: August 12, 2022</p>	<p>Property Acquisition \$ _____</p> <p>Construction \$ _____</p> <p>Additions \$ _____</p> <p>Reconstruction \$ <u>2,530,000</u></p> <p>Equipment \$ <u>20,000</u></p> <p>Other (AE Fee) \$ _____</p> <p>Total: \$ 2,550,000</p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>University Reserves \$ <u>2,550,000</u></p> <p>Total: \$ 2,550,000</p>		

	Project Description	Project Timeline	Project Costs		Funding Sources	
6.	Moore Hall Bush Theatre Lighting: The Bush Theatre Lighting Replacement project at Moore Hall includes replacement of all house, stage, backstage and support area lighting. The current lighting systems are original to the facility built in 1971, beyond their useful life and with a dearth of suitable replacement parts. New systems will include electrical panel and controls replacement, new theatrical lighting and systems controls, and replacement of lobby and corridor ceiling lighting.	Start Date: May 1, 2022 Completion: August 5, 2022	Property Acquisition	\$ _____	Tuition	\$ _____
			Construction	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Reconstruction	\$ <u>1,207,000</u>	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (AE Fee)	\$ <u>93,000</u>	University Reserves	\$ <u>1,300,000</u>
			Total:	\$1,300,000	Total:	\$1,300,000

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