

Use and Finance Bi-Annual Reporting Form

Reporting Period (check one): January 1, 2022 through June 30, 2022
 July 1, 2022 through December 31, 2022

University/College: Central Michigan University

Number of Projects to Report: 2

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	<p>Washington Commons Residential Community Project and Ancillary Works: 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 was reported in Dec. 2021 for design thru Schematic Design Phase.</p> <p>The project has been approved to proceed through Construction Document phase of design for the residential facilities; construction of Parking Lot 75; design and modifications to Parking Lots 39 and 43; and for the demolition of Kewadin Village.</p>	<p>Start Date: Nov 2021</p> <p>Completion: May 2023</p>	<p>Property Acquisition \$_____</p> <p>Construction <u>\$8,000,000</u></p> <p>Additions \$_____</p> <p>Reconstruction \$_____</p> <p>Equipment \$_____</p> <p>Other (AE Fee) <u>\$6,000,000</u></p> <p>Total: <u>\$14,000,000</u></p>	<p>Tuition \$_____</p> <p>Millage \$_____</p> <p>Bond Proceeds \$_____</p> <p>Donations \$_____</p> <p>Federal \$_____</p> <p>Other (University Reserves) <u>\$14,000,000</u></p> <p>Total: <u>\$14,000,000</u></p>		

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	
2.	Wheeler Hall Renovation Project: The remodeling of Wheeler 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	Property Acquisition	\$ _____	Tuition	\$ _____
Construction			\$ <u>3,450,000</u>	Millage	\$ _____	
Additions		\$ _____	Bond Proceeds	\$ <u>4,050,000</u>		
Reconstruction		\$ _____	Donations	\$ _____		
Equipment		\$ <u>300,000</u>	Federal	\$ _____		
Other (AE Fee)		\$ <u>300,000</u>	Other (specify):	\$ _____		
Completion: May 2024		Total:	\$4,050,000	Total:	\$4,050,000	

Instructions:

- 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.
- 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.
- New construction includes land or property acquisition, remodeling and additions, maintenance projects, roads, landscaping, equipment, telecommunications, utilities, and parking lots and structures.
- Project Description should include a basic overview of the project including the purpose and justification for the project.
- Reports shall detail by amount the funding sources that are supporting a project (e.g. tuition, fees, bond funds, millage, donations, etc.).
- 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