Use and Finance Bi-Annual Reporting Form

Reporting Period (check one):

| January 1, 2018 through June 30, 2018

☐ July 1, 2018 through December 31, 2018

University/College: Central Michigan University

Number of Projects to Report: 3

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	CEF 1250 Ton Absorption Chiller:	Start Date:	Property Acquisition	\$	Tuition	\$
	Replacement of a 25-year-old absorption	June 2018	Construction	\$ <u>625,000</u>	Millage	\$
	chiller in the Central Energy Facility. The		Additions	\$	Bond Proceeds	\$
	new absorption chiller will enhance the	Completion:	Landscaping/Roads	\$	Donations	\$
	overall efficiency of the chilled water	April 2019	Equipment	\$1,500,000_	Federal	\$
	system on campus, saving the university		Other (AE Fee)	\$75,000_	Other (Reserves) \$ <u>2,200,000</u>
	\$250,000 per year in energy.		Total:	\$2,200,000_	Total:	\$ <u>2,200,000</u>
2.	University Fuel Station:	Start Date:	Property Acquisition	\$	Tuition	\$
	Installation of new above ground fuel tank	June 2018	Construction	\$934,380	Millage	\$
	at Grounds South to replace 30-year-old		Additions	\$	Bond Proceeds	\$
	existing underground fuel tanks. The new	Completion:	Landscaping/Roads	\$	Donations	\$
	fuel station will be constructed prior to	August 2018	Fuel Tank	\$80,390	Federal	\$
	closure of the existing fuel station.		Other (AE Fee)	\$85,230	Other (Reserves) \$ <u>1,100,000</u>
			Total:	\$ <u>1,100,000</u>	Total:	\$ <u>1,100,000</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.

	Project Description	Project Timeline	Project Costs		Funding Sources	
3.	Lot 62 Infrastructure Improvements:	Start Date:	Property Acquisition	\$	Tuition \$	
	Reconstruction of parking lot 62 with a	June, 2018	Chilled Water Lines	\$ <u>471,178</u>	Millage \$	
	new layout that will add additional parking		Additions	\$	Bond Proceeds \$	
	spaces and increase vehicular and	Completion:	Reconstruction	\$1,007,756_	Donations \$	
	pedestrian safety. Replacement of	August, 2018	Equipment	\$	Federal \$	
	inadequately sized chilled water lines		Other (AE Fee)	\$70,500_	Other (Reserves) \$ <u>1,549,434</u>	
	located underneath the lot will ensure		Total:	\$ <u>1,549,434</u>	Total: \$ <u>1,549,434</u>	
	cooling needs are met in key facilities on					
	the south end of campus.					

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