

## Use and Finance Bi-Annual Reporting Form

Reporting Period (check one):  January 1, 2015 through June 30, 2015  
 July 1, 2015 through December 31, 2015

University/College: Oakland University

Number of Projects to Report: 2

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	Meadow Brook Road Culvert: Repair of the 50 year old metal culvert and the surrounding sidewalks, roads, and underground utilities *Funded by project savings from the P-32 Parking Structure and Library Drive Extension projects, as well as University reserves.	Start Date: March 2015 Completion: September 2015	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>2,871,200</u>	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (specify)	\$ _____	Other (specify)	\$ <u>2,871,200*</u>
			Total:	\$ <u>2,871,200</u>	Total:	\$ <u>2,871,200</u>
2.	Lower Field Athletic Complex: 108,000 square foot multi-purposed domed athletic facility. * Construction Materials **Funded by a shared space lease agreement with Total Sports Complex ** Original amount was \$4,900,000	Start Date: May 2014 Completion: January 2015	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ <u>436,875</u>	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (specify)	\$ <u>4,647,000*</u>	Other(specify)	\$ <u>5,083,875**</u>
			Total:	\$ <u>5,083,875</u>	Total:	\$ <u>5,083,875</u>

<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.

	Project Description	Project Timeline	Project Costs		Funding Sources	
3.	<p>REVISED</p> <p>P-32 Parking Structure: 1,240 space parking structure southwest of the Science and Engineering Building. Revised project costs due to a cost savings of \$2,052,205. Original budget was \$22,831,000.</p>	<p>Start Date: May 2014</p> <p>Completion: January 2015</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ _____</p> <p>Additions \$ _____</p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ _____</p> <p>Other (specify) \$ <u>20,778,795</u></p> <p>Total: \$ <u>20,778,795</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ <u>20,778,795</u></p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other(specify) \$ _____</p> <p>Total: \$ <u>20,778,795</u></p>		
4.	<p>REVISED</p> <p>Elliott Tower: Carillon bell tower funded by gifts. The budget was increased from \$6,500,000 to \$6,690,000 to further enhance accessibility at the base of the tower.</p> <p>*Contractor Fees</p>	<p>Start Date: May 2014</p> <p>Completion: January 2015</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ _____</p> <p>Additions \$ <u>4,021,300</u></p> <p>Landscaping/Roads \$ <u>1,187,000</u></p> <p>Equipment \$ <u>718,000</u></p> <p>Other (specify) \$ <u>765,000*</u></p> <p>Total: \$ <u>6,690,000</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ <u>6,690,000</u></p> <p>Federal \$ _____</p> <p>Other(specify) \$ _____</p> <p>Total: \$ <u>6,690,000</u></p>		
5.	<p>REVISED:</p> <p>Athletic Dome Replacement: 108,000 square foot multi-purpose domed athletics facility. Increased budget to cover costs incurred due to poor soil conditions, inclement weather and scheduling challenges. Original budget \$4,900,000.</p> <p>*Funded by a shared lease agreement with Total Sports Complex.</p>	<p>Start Date: May 2014</p> <p>Completion: January 2015</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ _____</p> <p>Additions \$ <u>436,875</u></p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ <u>4,647,000</u></p> <p>Other (specify) \$ _____</p> <p>Total: \$ <u>5,083,875</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other(specify) \$ <u>5,083,875*</u></p> <p>Total: \$ <u>5,083,875</u></p>		

	Project Description	Project Timeline	Project Costs		Funding Sources	
6.	<p>REVISED: Library Drive Extension: Road extension to Squirrel Road creating a new campus exit/entrance. Revised project costs due to a cost savings of \$32,345. Original budget was \$1,950,000.</p>	<p>Start Date: June 2013 Completion: August 2014</p>	<p>Property Acquisition \$ _____ Remodeling \$ _____ Additions \$ _____ Landscaping/Roads \$ <u>1,917,646</u> Equipment \$ _____ Other (specify) \$ _____ Total: \$ <u>1,917,646</u></p>	<p>Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ <u>1,917,646</u> Donations \$ _____ Federal \$ _____ Other(specify) \$ _____ Total: \$ <u>1,917,646</u></p>		
7.	<p>REVISED: Vandenberg Lower Level Dining: A 200 seat expansion of food services to accommodate the additional 500 students who will reside in our new student housing complex beginning Fall 2014. *Funding Source: Housing Maintenance Reserves Revised project costs due to a cost savings of \$100,000, which was returned to Housing Maintenance Reserves.</p>	<p>Start Date: May 2014 Completion: August 2014</p>	<p>Property Acquisition \$ _____ Remodeling \$ <u>1,106,536</u> Additions \$ _____ Landscaping/Roads \$ _____ Equipment \$ <u>225,000</u> Other (specify) \$ _____ Total: \$ <u>1,331,536</u></p>	<p>Tuition \$ _____ Millage \$ _____ Bond Proceeds \$ _____ Donations \$ _____ Federal \$ _____ Other(specify) \$ <u>1,331,536*</u> Total: \$ <u>1,331,536</u></p>		

### 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