

## Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2025 – June 2025

University/College: Oakland University

Number of Projects to Report: 3

Estimated Impact on Tuition and Fee Rates:<sup>1</sup> See Below

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	RAOC – Turf Replacement: Athletic outdoor complex turf replacement. Tuition/Fee impact -\$0 *Funding source will be from Oakland University Reserves.	Start Date: Spring 2025  Completion: Fall 2025	Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other (A&E) Total:	\$ _____ \$ <u>2,485,500</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ <u>2,485,500</u>	Tuition Millage Bond Proceeds Donations Federal Other * Total:	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ <u>2,485,500</u> \$ <u>2,485,500</u>
2.	RIC - Large Chamber Buildout: Structural modifications required to the RIC building to accept a new spherical near-field antenna measurement system. Tuition/Fee impact -\$0 *Funding source will be from Oakland University Reserves.	Start Date: Spring 2025  Completion: Winter 2026	Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other (A&E) Total:	\$ _____ \$ <u>1,300,000</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ <u>1,300,000</u>	Tuition Millage Bond Proceeds Donations Federal Other * Total:	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ <u>1,300,000</u> \$ <u>1,300,000</u>
3.	VAR – Black Box Infrastructure Improvements: Varner Hall Studio Theater lighting and A/V improvements. Tuition/Fee impact -\$0 *Funding source will be from Oakland University Reserves.	Start Date: Spring 2025  Completion: Fall 2025	Property Acquisition Remodeling Additions Landscaping/Roads Equipment Other (A&E) Total:	\$ _____ \$ <u>1,135,900</u> \$ _____ \$ _____ \$ _____ \$ _____ \$ <u>1,135,900</u>	Tuition Millage Bond Proceeds Donations Federal Other * Total:	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ <u>1,135,900</u> \$ <u>1,135,900</u>

	Project Description	Project Timeline	Project Costs		Funding Sources	
4.	GC – Golf Course Bunkers: Katke Cousins Golf Course bunker improvements. Tuition/Fee impact -\$0 *Funding source will be from Oakland University Reserves.	Start Date: Winter 2025  Completion: Summer 2025	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>1,210,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (A&E)	\$ _____	Other *	\$ <u>1,210,000</u>
			Total:	\$ <u>1,210,000</u>	Total:	\$ <u>1,210,000</u>
5.	Revised: ODH – OUWBSOM Renovation & Addition: To renovate a portion of the first floor of O’Dowd Hall and add a new atrium entrance. Increase due to the addition of a Plaza Upgrade into the project. Original Budget: \$9,700,000. Revised Budget \$11,800,000 Tuition/Fee impact - \$0 * Funding source will be from the OUWB School of Medicine unrestricted fund balance.	Start Date: Spring 2025  Completion: Summer 2025	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>2,100,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (A&E)	\$ _____	Other *	\$ <u>2,100,000</u>
			Total:	\$ <u>2,100,000</u>	Total:	\$ <u>2,100,000</u>
6.	Revised: Science Complex Renovation: To renovate 175,000 sq. ft. of classroom and lab spaces in Dodge Hall and the interconnected Hannah Hall wing. Increase due to addition of project scope. Original Budget \$40,000,000. Revised Budget \$44,775,000. Tuition/Fee impact - \$0 *Funding sources: Supplemental State Funding \$30,000,000 plus \$14,775,000 from Oakland University Reserves	Start Date: Spring 2025  Completion: Summer 2028	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>4,775,000</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (A&E)	\$ _____	Other *	\$ <u>4,775,000</u>
			Total:	\$ <u>4,775,000</u>	Total:	\$ <u>4,775,000</u>

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