

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2022 – June 2022

University/College: Oakland University

Number of Projects to Report: 5

Estimated Impact on Tuition and Fee Rates:¹ See Below

Project Description		Project Timeline	Project Costs		Funding Sources	
1.	<p>Revised: South Foundation Hall Renovation & Expansion: A 25,000 square foot addition and 55,000 square foot renovation to South Foundation Hall, will allow for the construction of additional classrooms, collaboration spaces and offices. Increase due to current market conditions. Original Budget \$40,000,000. Tuition/Fee Impact - \$0 *Supplemental state funding and/or Reserves.</p>	<p>Start Date: Summer 2019</p> <p>Completion: Spring 2024</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ _____</p> <p>Additions \$ <u>4,200,000</u></p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ _____</p> <p>Other (A&E) \$ _____</p> <p>Total: \$ <u>4,200,000</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other * \$ <u>4,200,000</u></p> <p>Total: \$ <u>4,200,000</u></p>		
2.	<p>MBH Visitor Center/Event Venues: To enhance visitor engagement Meadow Brook Hall, construction of a new Visitor Center and Orientation Gallery, create a second garden tent venue, and upgrade existing garden tent. Tuition/Fee impact - \$0 *100% Auxiliary funded.</p>	<p>Start Date: Summer 2022</p> <p>Completion: Spring 2024</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ <u>1,385,000</u></p> <p>Additions \$ <u>4,115,000</u></p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ _____</p> <p>Other (A&E) \$ _____</p> <p>Total: \$ <u>5,500,000</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other * \$ <u>5,500,000</u></p> <p>Total: \$ <u>5,500,000</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.

3.	<p>1500 University Drive: The Purchase of 1500 University Drive, Auburn Hills. The Property will be dedicated to expanded instructional programs, research, and community partnerships. Tuition/Fee impact - \$0 *Funding source will be a combination of grants, donations, state and federal programs, program revenue, rental income, and/or reserves.</p>	<p>Start Date: Summer 2022</p> <p>Completion: TBD</p>	<table border="0"> <tr><td>Property Acquisition</td><td>\$ <u>8,150,000</u></td></tr> <tr><td>Remodeling</td><td>\$ <u>16,850,000</u></td></tr> <tr><td>Additions</td><td>\$ _____</td></tr> <tr><td>Landscaping/Roads</td><td>\$ _____</td></tr> <tr><td>Equipment</td><td>\$ _____</td></tr> <tr><td>Other (A&E)</td><td>\$ _____</td></tr> <tr><td>Total:</td><td>\$ <u>25,000,000</u></td></tr> </table>	Property Acquisition	\$ <u>8,150,000</u>	Remodeling	\$ <u>16,850,000</u>	Additions	\$ _____	Landscaping/Roads	\$ _____	Equipment	\$ _____	Other (A&E)	\$ _____	Total:	\$ <u>25,000,000</u>	<table border="0"> <tr><td>Tuition</td><td>\$ _____</td></tr> <tr><td>Millage</td><td>\$ _____</td></tr> <tr><td>Bond Proceeds</td><td>\$ _____</td></tr> <tr><td>Donations</td><td>\$ _____</td></tr> <tr><td>Federal</td><td>\$ _____</td></tr> <tr><td>Other *</td><td>\$ <u>25,000,000</u></td></tr> <tr><td>Total:</td><td>\$ <u>25,000,000</u></td></tr> </table>	Tuition	\$ _____	Millage	\$ _____	Bond Proceeds	\$ _____	Donations	\$ _____	Federal	\$ _____	Other *	\$ <u>25,000,000</u>	Total:	\$ <u>25,000,000</u>
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4.	<p>OUWB O'Dowd Hall Renovation: To renovate a portion of the first floor of O'Dowd Hall and an addition of a new two-story atrium entrance to connect the OUWB medical student space on the first and second floors of O'Dowd Hall. Tuition/Fee impact -\$0 *Funding source will be from the OUWB School of Medicine unrestricted fund balance.</p>	<p>Start Date: Summer 2022</p> <p>Completion: TBD</p>	<table border="0"> <tr><td>Property Acquisition</td><td>\$ _____</td></tr> <tr><td>Remodeling</td><td>\$ <u>9,700,000</u></td></tr> <tr><td>Additions</td><td>\$ _____</td></tr> <tr><td>Landscaping/Roads</td><td>\$ _____</td></tr> <tr><td>Equipment</td><td>\$ _____</td></tr> <tr><td>Other (A&E)</td><td>\$ _____</td></tr> <tr><td>Total:</td><td>\$ <u>9,700,000</u></td></tr> </table>	Property Acquisition	\$ _____	Remodeling	\$ <u>9,700,000</u>	Additions	\$ _____	Landscaping/Roads	\$ _____	Equipment	\$ _____	Other (A&E)	\$ _____	Total:	\$ <u>9,700,000</u>	<table border="0"> <tr><td>Tuition</td><td>\$ _____</td></tr> <tr><td>Millage</td><td>\$ _____</td></tr> <tr><td>Bond Proceeds</td><td>\$ _____</td></tr> <tr><td>Donations</td><td>\$ _____</td></tr> <tr><td>Federal</td><td>\$ _____</td></tr> <tr><td>Other *</td><td>\$ <u>9,700,000</u></td></tr> <tr><td>Total:</td><td>\$ <u>9,700,000</u></td></tr> </table>	Tuition	\$ _____	Millage	\$ _____	Bond Proceeds	\$ _____	Donations	\$ _____	Federal	\$ _____	Other *	\$ <u>9,700,000</u>	Total:	\$ <u>9,700,000</u>
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5.	<p>Revised: OU Research Facility: The purchase and renovation of 2871 Research Drive, Rochester Hills, a facility off campus, that will be remodeled into high-bay research space for SECS research faculty and students. Increase due to current market conditions. Original Budget \$18,215,800 Tuition/Fee impact - \$0 *Funded by Oakland University Reserves</p>	<p>Start Date: Summer 2019</p> <p>Completion: Spring 2024</p>	<table border="0"> <tr><td>Property Acquisition</td><td>\$ _____</td></tr> <tr><td>Remodeling</td><td>\$ <u>2,100,000</u></td></tr> <tr><td>Additions</td><td>\$ _____</td></tr> <tr><td>Landscaping/Roads</td><td>\$ _____</td></tr> <tr><td>Equipment</td><td>\$ _____</td></tr> <tr><td>Other (A&E)</td><td>\$ _____</td></tr> <tr><td>Total:</td><td>\$ <u>2,100,000</u></td></tr> </table>	Property Acquisition	\$ _____	Remodeling	\$ <u>2,100,000</u>	Additions	\$ _____	Landscaping/Roads	\$ _____	Equipment	\$ _____	Other (A&E)	\$ _____	Total:	\$ <u>2,100,000</u>	<table border="0"> <tr><td>Tuition</td><td>\$ _____</td></tr> <tr><td>Millage</td><td>\$ _____</td></tr> <tr><td>Bond Proceeds</td><td>\$ _____</td></tr> <tr><td>Donations</td><td>\$ _____</td></tr> <tr><td>Federal</td><td>\$ _____</td></tr> <tr><td>Other *</td><td>\$ <u>2,100,000</u></td></tr> <tr><td>Total:</td><td>\$ <u>2,100,000</u></td></tr> </table> <p>*See project description</p>	Tuition	\$ _____	Millage	\$ _____	Bond Proceeds	\$ _____	Donations	\$ _____	Federal	\$ _____	Other *	\$ <u>2,100,000</u>	Total:	\$ <u>2,100,000</u>
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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