

## Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2016 through June 2016

University/College: Oakland University

Number of Projects to Report: 5

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

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	Southern Student Housing Complex: A 289,538 square foot housing complex that will include 750 beds, general purpose classrooms and a dining facility. Being designed to LEED Gold standards. Tuition/Fee impact - \$0	Start Date: January 2016 Completion: August 2018	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ _____	Millage	\$ _____
			Additions	\$ <u>78,000,000</u>	Bond Proceeds	\$ <u>78,000,000</u>
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (specify)	\$ _____	Other	\$ _____
			Total:	\$ <u>78,000,000</u>	Total:	\$ <u>78,000,000</u>
2.	East Vandenberg Hall Renovation Phase 1: Demolition and rehabilitation of boilers, air handling units, new bathroom plumbing and fixtures, upgraded direct digital controls, electrical transformer upgrades, fire pump and sprinkler system, generator, and minor architectural upgrades and repairs. *Funded by University Housing reserves. Tuition/Fee impact - \$0	Start Date: February 2016 Completion: September 2016	Property Acquisition	\$ _____	Tuition	\$ _____
			Remodeling	\$ <u>11,875,343</u>	Millage	\$ _____
			Additions	\$ _____	Bond Proceeds	\$ _____
			Landscaping/Roads	\$ _____	Donations	\$ _____
			Equipment	\$ _____	Federal	\$ _____
			Other (specify)	\$ _____	Other *	\$ <u>11,875,343</u>
			Total:	\$ <u>11,875,343</u>	Total:	\$ <u>11,875,343</u>
					*See project description	

<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.

	<b>Project Description</b>	<b>Project Timeline</b>	<b>Project Costs</b>		<b>Funding Sources</b>	
3.	<p>Oakland Center Expansion: A 60,000 square foot addition and 26,000 square foot renovation to Oakland University's student union building, will create additional dining spaces, banquet meeting rooms, offices, kitchen, retail, and other support spaces and service areas.</p> <p>*Partially funded by the University's food service provider.</p> <p>Tuition/Fee impact - \$138</p>	<p>Start Date: January 2016</p> <p>Completion: January 2019</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ <u>13,200,000</u></p> <p>Additions \$ <u>30,800,000</u></p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ _____</p> <p>Other (specify) \$ _____</p> <p>Total: \$ <u>44,000,000</u></p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ <u>40,000,000</u></p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other * \$ <u>4,000,000</u></p> <p>Total: \$ <u>44,000,000</u></p> <p>*See project description</p>		
4.	<p>Elliott Hall Expansion: The architecture and engineering (A&amp;E) phase of a 65,000 square foot expansion and renovation of the Elliott Hall School of Business building, which will include student mentoring and gathering space, flexible classrooms and state of the art technology.</p> <p>*Funding from University reserves, A&amp;E only.</p> <p>Tuition/Fee impact - \$0</p>	<p>Start Date: April 2016</p> <p>Completion: TBD</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ _____</p> <p>Additions \$ _____</p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ _____</p> <p>Other (specify)* \$ <u>1,968,500</u></p> <p>Total: \$ <u>1,968,500</u></p> <p>*See project description</p>	<p>Tuition \$ _____</p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other * \$ <u>1,968,500</u></p> <p>Total: \$ <u>1,968,500</u></p> <p>*See project description</p>		
5.	<p>Dodge Hall Data Center Generator: Installation of a generator to backup campus IT equipment in Dodge Hall, one of OU's main IT hubs.</p> <p>Tuition/Fee impact - \$4</p>	<p>Start Date: February 2016</p> <p>Completion: August 2017</p>	<p>Property Acquisition \$ _____</p> <p>Remodeling \$ _____</p> <p>Additions \$ _____</p> <p>Landscaping/Roads \$ _____</p> <p>Equipment \$ <u>1,200,000</u></p> <p>Other (specify) \$ _____</p> <p>Total: \$ <u>1,200,000</u></p>	<p>Tuition \$ <u>1,200,000</u></p> <p>Millage \$ _____</p> <p>Bond Proceeds \$ _____</p> <p>Donations \$ _____</p> <p>Federal \$ _____</p> <p>Other \$ _____</p> <p>Total: \$ <u>1,200,000</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