

## Use and Finance Bi-Annual Reporting Form

**Reporting Period:** January 2014 through June 2014

**University/College:** Macomb Community College

**Number of Projects to Report:** 3

**Estimated Impact on Tuition and Fee Rates:**<sup>1</sup> Not applicable

	Project Description	Project Timeline	Project Costs		Funding Sources	
1.	Renovation of University Center Building #1 including HVAC replacement, temperature controls upgrade, lighting upgrade, ADA improvements, new roof, furniture and paint.	Start Date: May 2014  Completion: September 2014	Property Acquisition	\$ 0	Tuition	\$
			Remodeling	\$2,816,831	Millage	\$3,033,895
			Additions	\$ 0	Bond Proceeds	\$
			Landscaping/Roads	\$ 0	Donations	\$
			Equipment	\$217,064	Federal	\$
			Other (specify)	\$ 0	Other (specify)	\$
			Total:	\$3,033,895	Total:	\$3,033,895
2.	Complete renovation of South Campus E building including the upgrade and replacement of mechanical systems, floor plan redesign, furniture and finishes.	Start Date: May 2014  Completion: December 2014	Property Acquisition	\$ 0	Tuition	\$
			Remodeling	\$3,119,294	Millage	\$3,474,294
			Additions	\$ 0	Bond Proceeds	\$
			Landscaping/Roads	\$ 0	Donations	\$
			Equipment	\$355,000	Federal	\$
			Other (specify)	\$ 0	Other (specify)	\$
			Total:	\$3,474,294	Total:	\$3,474,294
3.	South Campus Student Access Enhancement project including a	Start Date: May 2014	Property Acquisition	\$ 0	Tuition	\$
			Remodeling	\$ 0	Millage	\$1,540,953

<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	
	crosswalk connecting Wayne State University to Macomb, a traffic signal for pedestrian and student safety and an enhanced entrance to campus to improve access and appearance.	Completion: September 2014	Additions	\$842,500	Bond Proceeds	\$_____
			Landscaping/Roads	\$698,453	Donations	\$_____
			Equipment	\$_____0_____	Federal	\$_____
			Other (specify)	\$_____0_____	Other (specify)	\$_____
			Total:	\$1,540,953	Total:	\$1,540,953

### 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