

Use and Finance Bi-Annual Reporting Form

Reporting Period: January 2016 through June 2016

University/College: University of Michigan-Dearborn

Number of Projects to Report: ONE

Estimated Impact on Tuition and Fee Rates:¹ \$0.00

	Project Description	Project Timeline	Project Costs	Funding Sources																												
1.	<p>Building Name: Manufacturing Systems Engineering Lab (MSEL) – Professional and Student Shops</p> <p>Project Name: UM-D RENV FOR PROFESSIONAL & STUDENT SHOPS</p> <p>Project Description: The Professional & Student Shops will consolidate the College of Engineering and Computer Science shops into one building. These will include all fabrication, welding, woodworking and machine shops for students and professional staff. The shops will all be located within the secured high bay space providing maximum visibility to fabrication processes. The high bay area will also feature an instructional work area for students and a significant amount of new fabrication equipment. The project also includes facility and infrastructure improvements to support an anticipated number of building users.</p>	<p>Start Date: January 1, 2016</p> <p>Completion: March 31, 2017</p>	<table> <tr> <td>Property Acquisition</td> <td>\$ _____</td> </tr> <tr> <td>Remodeling</td> <td>\$2,100,000</td> </tr> <tr> <td>Additions</td> <td>\$ _____</td> </tr> <tr> <td>Landscaping/Roads</td> <td>\$ _____</td> </tr> <tr> <td>Equipment/Furnishing</td> <td>\$ _____</td> </tr> <tr> <td>Other (Prof fees telecom)</td> <td>\$ _____</td> </tr> <tr> <td>Total:</td> <td>\$ 2,100,000</td> </tr> </table>	Property Acquisition	\$ _____	Remodeling	\$2,100,000	Additions	\$ _____	Landscaping/Roads	\$ _____	Equipment/Furnishing	\$ _____	Other (Prof fees telecom)	\$ _____	Total:	\$ 2,100,000	<table> <tr> <td>Tuition</td> <td>\$ <u>2,100,000</u></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 (specify)</td> <td>\$ _____</td> </tr> <tr> <td>Total:</td> <td>\$2,100,000</td> </tr> </table>	Tuition	\$ <u>2,100,000</u>	Millage	\$ _____	Bond Proceeds	\$ _____	Donations	\$ _____	Federal	\$ _____	Other (specify)	\$ _____	Total:	\$2,100,000
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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.

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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