

Use and Finance Bi-Annual Reporting Form

Reporting Period: July 2025 to December 2025

University/College: Western Michigan University

Number of Projects to Report: 7

Estimated Impact on Tuition and Fee Rates:¹ None

Project Description		Project Timeline	Project Costs		Funding Sources	
1	P230134 - MGRRE Core Lab Building- Grant Scope summary: Project to provide Michigan Geological Repository for Research and Education (MGRRE) a new facility for core storage, research and analysis. Project comprises a pre-engineered metal building for core storage and lab facilities for research and analysis totaling approx. 20,600 sqft.	Start Date: 2/28/2024 Completion: 6/15/2026	Property Acquisition \$ Remodeling \$ Additions \$7,131,510 Landscaping/Roads \$592,425 Equipment \$ Other (Professional Fees, Testing): \$919,807 Total: \$8,643,741		Tuition \$ Millage \$ Bond Proceeds \$ Donations \$ Federal \$ Other (Grant) \$6,643,741 Other (General Fund): \$2,000,000 Total: \$8,643,741	
2	P240068 - DC Center for Advancing Arts Research Renovation (CFAAR) Scope summary: Remodel approximately 7,000 sq. ft. on the first floor and second floor of the Dalton Center Multi-Media Room into a state-of-the-art Immersive VR experience space. Includes advance technology infrastructure for the entire space as well as HVAC, electrical, and related structures to facilitate 360-degree interactive presentations.	Start Date: 3/20/25 Completion: 5/1/26	Property Acquisition \$ Remodeling \$1,525,225 Additions \$ Landscaping/Roads \$ Equipment \$1,664,889 Other (Professional Fees, Abatement) \$509,902 Total: \$3,700,016		Tuition \$ Millage \$ Bond Proceeds \$ Donations \$ Federal \$ Other (Grant, Endowments) \$3,700,016 Total: \$3,700,016	

	Project Description	Project Timeline	Project Costs	Funding Sources
3	P240114 - KOR Chiller #7 Installation Scope summary: Installation of the pre-purchase Chiller #7 in the Kohrman Hall Chiller Plant.	Start Date: 9/5/2024 Completion: 7/31/2026	Property Acquisition \$ Remodeling \$959,910 Additions \$ Landscaping/Roads \$ Equipment \$ Other (Professional Fees, Swipe Access Cards) \$40,090 Total: \$1,000,000	Tuition \$ Millage \$ Bond Proceeds \$ Donations \$ Federal \$ Other (Gen'l Fund) \$1,000,000 Total: \$1,000,000
4	P240048 – AUD Balcony, Stage, Office Area Roof Replacement Scope summary: Remove EPDM and insulation from entire roof. Install new insulation, Carlisle 60-mil EPDM and sheet metal. Roof has a 20-year warranty.	Start Date: 06/2025 Completion: 06/2026	Property Acquisition \$ Remodeling \$ Additions \$ Landscaping/Roads \$ Equipment \$ Other (roof) \$1,300,000 Total: \$1,300,000	Tuition \$ Millage \$ Bond Proceeds \$ Donations \$ Federal \$ Other (Reserves) \$400,000 Other (Inv Incom) \$900,000 Total: \$1,300,000
5	P250079 – Oaklands Interior Renovation Scope summary: Renovate the interior structure to create ADA Accessible toilet rooms and entrance, improve finishes, restore bathrooms and allow for a more usable space. Delivered under a design-build contract.	Start Date: 01/2026 Completion: 09/2027	Property Acquisition \$ Remodeling \$1,400,000 Additions \$ Landscaping/Roads \$ Equipment \$ Other (specify) \$ Total: \$1,400,000	Tuition \$ Millage \$ Bond Proceeds \$ Donations \$ Federal \$ Other (Reserves) \$1,400,000 Total: \$1,400,000

	Project Description	Project Timeline	Project Costs	Funding Sources	
6	<p>P250062 – President's Residence Interior Remodel</p> <p>Scope summary: Update the existing historic home to meet the modern needs of a family with children and the unique functions required by a University President. Delivered under a design-build contract.</p>	<p>Start Date: 8/21/2025</p> <p>Completion: 6/30/2026</p>	<p>Property Acquisition <u>\$</u> Remodeling <u>\$1,800,000</u> Additions <u>\$</u> Landscaping/Roads <u>\$</u> Equipment <u>\$</u> Other (specify) <u>\$</u></p> <p>Total: <u>\$1,800,000</u></p>	<p>Tuition <u>\$</u> Millage <u>\$</u> Bond Proceeds <u>\$</u> Donations <u>\$1,800,000</u> Federal <u>\$</u> Other (specify) <u>\$</u></p> <p>Total: <u>\$1,800,000</u></p>	
7	<p>P240134 – Valley Electrical Feed</p> <p>Scope summary: Upgrade existing electrical infrastructure to accommodate the Golden Oaks Residence Hall while simultaneously balancing the loads between the primary electrical feeds from the power plant to campus.</p>	<p>Start Date: 12/26/2025</p> <p>Completion: 6/1/2026</p>	<p>Property Acquisition <u>\$</u> Remodeling <u>\$1,448,945</u> Additions <u>\$</u> Landscaping/Roads <u>\$</u> Equipment <u>\$</u> Other (Professional Fees) <u>\$201,055</u></p> <p>Total: <u>\$1,650,000</u></p>	<p>Tuition <u>\$</u> Millage <u>\$</u> Bond Proceeds <u>\$</u> Donations <u>\$</u> Federal <u>\$</u> Other (Reserve & Recouped Project costs) <u>\$1,650,000</u></p> <p>Total: <u>\$1,650,000</u></p>	

¹This 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.

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