

## Use and Finance Bi-Annual Reporting Form

**Reporting Period:** January 2026 to June 2026

**University/College:** Western Michigan University

**Number of Projects to Report:** 5

**Estimated Impact on Tuition and Fee Rates:**<sup>1</sup> None

|   | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Timeline                                                            | Project Costs                                                                                                                                                                         |                                                                                                | Funding Sources                                                                                                                          |                                                                                         |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 1 | <p>P230208 – Mall Expansion – Pedestrian Green Space (UPDATED)</p> <p>Scope update: At the center of Campus, Michigan Ave. from the roundabout at Seibert Hall to the intersection of Ring Rd. will be replaced by walking paths, green space and pedestrian gathering spaces. Parking lots 68, 69, 94 and 16 will be removed. Parking lot 30 will be expanded to provide additional accessible stalls.</p> <p>Scope (UPDATED): Added new drive access to the Oaklands Residence required by the Michigan Ave closure. (\$1,400,000 increase)</p> | <p>Start Date:<br/>4/10/2025</p> <p>Completion (UPDATED):<br/>9/15/2026</p> | <p>Property Acquisition</p> <p>Remodeling</p> <p>Additions</p> <p>Landscaping/Roads</p> <p>Equipment</p> <p>Other (AE Fee, FM Fee, Consultants, Contingency)</p> <p><b>Total:</b></p> | <p>\$</p> <p>\$</p> <p>\$</p> <p>\$6,108,834</p> <p>\$</p> <p>\$907,326</p> <p>\$7,016,160</p> | <p>Tuition</p> <p>Millage</p> <p>Bond Proceeds</p> <p>Donations</p> <p>Federal</p> <p>Other (Investment income)</p> <p><b>Total:</b></p> | <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$7,016,160</p> <p>\$7,016,160</p> |

|                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|------------|-------------|-----------|----------|-------------------|----------|-----------|-------------|--------------------------------------------------|-------------|---------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------|----------|---------------|----------|-----------|-------------|---------|----------|------------------|-------------|---------------|--------------------|
| 2                                                | <p>P240143 – Bill Brown Alumni Football Center Renovation</p> <p>Scope summary: Renovation of the first-floor Bill Brown Alumni Center will upgrade the weight room, training/recovery areas, nutrition space, and team entrance. Work includes new HVAC, electrical, plumbing, and supporting infrastructure to enable modern technologies. The project aims to create revitalized spaces that enhance strength, conditioning, and recovery for student-athletes.</p> | <p>Start Date:<br/>3/12/2025</p> <p>Completion:<br/>8/23/2026</p> | <table><tr><td>Property Acquisition</td><td>\$ _____</td></tr><tr><td>Remodeling</td><td>\$4,531,083</td></tr><tr><td>Additions</td><td>\$ _____</td></tr><tr><td>Landscaping/Roads</td><td>\$ _____</td></tr><tr><td>Equipment</td><td>\$1,591,997</td></tr><tr><td>Other (AE Fee, FM Fee, Consultants, Contingency)</td><td>\$886,500</td></tr><tr><td><b>Total:</b></td><td><u>\$7,000,580</u></td></tr></table> | Property Acquisition | \$ _____ | Remodeling | \$4,531,083 | Additions | \$ _____ | Landscaping/Roads | \$ _____ | Equipment | \$1,591,997 | Other (AE Fee, FM Fee, Consultants, Contingency) | \$886,500   | <b>Total:</b> | <u>\$7,000,580</u> | <table><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>\$6,640,580</td></tr><tr><td>Federal</td><td>\$ _____</td></tr><tr><td>Other (Reserves)</td><td>\$360,000</td></tr><tr><td><b>Total:</b></td><td><u>\$7,000,580</u></td></tr></table> | Tuition | \$ _____ | Millage | \$ _____ | Bond Proceeds | \$ _____ | Donations | \$6,640,580 | Federal | \$ _____ | Other (Reserves) | \$360,000   | <b>Total:</b> | <u>\$7,000,580</u> |
| Property Acquisition                             | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Remodeling                                       | \$4,531,083                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Additions                                        | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Landscaping/Roads                                | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Equipment                                        | \$1,591,997                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Other (AE Fee, FM Fee, Consultants, Contingency) | \$886,500                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| <b>Total:</b>                                    | <u>\$7,000,580</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Tuition                                          | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Millage                                          | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Bond Proceeds                                    | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Donations                                        | \$6,640,580                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Federal                                          | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Other (Reserves)                                 | \$360,000                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| <b>Total:</b>                                    | <u>\$7,000,580</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| 3                                                | <p>P250078 - AUD Miller parking ramp top floor evaluation</p> <p>Scope summary: Full depth repairs of third floor and annual maintenance.</p>                                                                                                                                                                                                                                                                                                                          | <p>Start Date:<br/>10/21/25</p> <p>Completion:<br/>8/30/26</p>    | <table><tr><td>Property Acquisition</td><td>\$ _____</td></tr><tr><td>Remodeling</td><td>\$ _____</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 (Engineering, Construction, Contingency)</td><td>\$1,497,000</td></tr><tr><td><b>Total:</b></td><td><u>\$1,497,000</u></td></tr></table>       | Property Acquisition | \$ _____ | Remodeling | \$ _____    | Additions | \$ _____ | Landscaping/Roads | \$ _____ | Equipment | \$ _____    | Other (Engineering, Construction, Contingency)   | \$1,497,000 | <b>Total:</b> | <u>\$1,497,000</u> | <table><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 (Reserves)</td><td>\$1,497,000</td></tr><tr><td><b>Total:</b></td><td><u>\$1,497,000</u></td></tr></table>  | Tuition | \$ _____ | Millage | \$ _____ | Bond Proceeds | \$ _____ | Donations | \$ _____    | Federal | \$ _____ | Other (Reserves) | \$1,497,000 | <b>Total:</b> | <u>\$1,497,000</u> |
| Property Acquisition                             | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Remodeling                                       | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Additions                                        | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Landscaping/Roads                                | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Equipment                                        | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Other (Engineering, Construction, Contingency)   | \$1,497,000                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| <b>Total:</b>                                    | <u>\$1,497,000</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Tuition                                          | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Millage                                          | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Bond Proceeds                                    | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Donations                                        | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Federal                                          | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| Other (Reserves)                                 | \$1,497,000                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |
| <b>Total:</b>                                    | <u>\$1,497,000</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |          |            |             |           |          |                   |          |           |             |                                                  |             |               |                    |                                                                                                                                                                                                                                                                                                                                                            |         |          |         |          |               |          |           |             |         |          |                  |             |               |                    |

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|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|------------|--------------------|-----------|------------------|-------------------|-----------------|-----------|--------------------|-------------------------------------------|-------------------|---------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|---------|----------|---------------|----------|-----------|--------------------|---------|----------|------------------|--------------------|---------------|--------------------|
| 4                                         | <p>P250079 – Oaklands Interior Renovation (UPDATED)</p> <p>Original Scope: Renovate the interior structure to create ADA Accessible toilet rooms and entrance, improve finishes, restore bathrooms and allow for a more usable space.</p> <p>Scope (UPDATED): Expanded to include elevator installation and a comprehensive renovation of the second floor. (\$3,500,000 increase)</p> <p>Delivered under a design-built contract.</p> | <p>Start Date (UPDATED): 05/2026</p> <p>Completion: 03/2028</p> | <table><tr><td>Property Acquisition</td><td>\$ _____</td></tr><tr><td>Remodeling</td><td><u>\$4,253,853</u></td></tr><tr><td>Additions</td><td><u>\$245,948</u></td></tr><tr><td>Landscaping/Roads</td><td><u>\$51,160</u></td></tr><tr><td>Equipment</td><td>\$ _____</td></tr><tr><td>Other (Furnishings, Contingency)</td><td><u>\$349,039</u></td></tr><tr><td><b>Total:</b></td><td><u>\$4,900,000</u></td></tr></table> | Property Acquisition | \$ _____ | Remodeling | <u>\$4,253,853</u> | Additions | <u>\$245,948</u> | Landscaping/Roads | <u>\$51,160</u> | Equipment | \$ _____           | Other (Furnishings, Contingency)          | <u>\$349,039</u>  | <b>Total:</b> | <u>\$4,900,000</u> | <table><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 (Reserves)</td><td><u>\$4,900,000</u></td></tr><tr><td><b>Total:</b></td><td><u>\$4,900,000</u></td></tr></table> | Tuition | \$ _____ | Millage | \$ _____ | Bond Proceeds | \$ _____ | Donations | \$ _____           | Federal | \$ _____ | Other (Reserves) | <u>\$4,900,000</u> | <b>Total:</b> | <u>\$4,900,000</u> |
| Property Acquisition                      | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Remodeling                                | <u>\$4,253,853</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Additions                                 | <u>\$245,948</u>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Landscaping/Roads                         | <u>\$51,160</u>                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Equipment                                 | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Other (Furnishings, Contingency)          | <u>\$349,039</u>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| <b>Total:</b>                             | <u>\$4,900,000</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Tuition                                   | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Millage                                   | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Bond Proceeds                             | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Donations                                 | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Federal                                   | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Other (Reserves)                          | <u>\$4,900,000</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| <b>Total:</b>                             | <u>\$4,900,000</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| 5                                         | <p>P230209 – Soccer Field Lighting</p> <p>Scope: New field lighting and necessary electrical infrastructure.</p>                                                                                                                                                                                                                                                                                                                       | <p>Start Date: 2/19/24</p> <p>Completion: 12/31/26</p>          | <table><tr><td>Property Acquisition</td><td>\$ _____</td></tr><tr><td>Remodeling</td><td>\$ _____</td></tr><tr><td>Additions</td><td>\$ _____</td></tr><tr><td>Landscaping/Roads</td><td>\$ _____</td></tr><tr><td>Equipment</td><td><u>\$1,065,000</u></td></tr><tr><td>Other (Engineering, Contingency, FM fees)</td><td><u>\$ 197,750</u></td></tr><tr><td><b>Total:</b></td><td><u>\$1,262,750</u></td></tr></table>      | Property Acquisition | \$ _____ | Remodeling | \$ _____           | Additions | \$ _____         | Landscaping/Roads | \$ _____        | Equipment | <u>\$1,065,000</u> | Other (Engineering, Contingency, FM fees) | <u>\$ 197,750</u> | <b>Total:</b> | <u>\$1,262,750</u> | <table><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><u>\$1,262,750</u></td></tr><tr><td>Federal</td><td>\$ _____</td></tr><tr><td>Other (Reserves)</td><td>\$ _____</td></tr><tr><td><b>Total:</b></td><td><u>\$1,262,750</u></td></tr></table> | Tuition | \$ _____ | Millage | \$ _____ | Bond Proceeds | \$ _____ | Donations | <u>\$1,262,750</u> | Federal | \$ _____ | Other (Reserves) | \$ _____           | <b>Total:</b> | <u>\$1,262,750</u> |
| Property Acquisition                      | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Remodeling                                | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Additions                                 | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Landscaping/Roads                         | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Equipment                                 | <u>\$1,065,000</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Other (Engineering, Contingency, FM fees) | <u>\$ 197,750</u>                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| <b>Total:</b>                             | <u>\$1,262,750</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Tuition                                   | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Millage                                   | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Bond Proceeds                             | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Donations                                 | <u>\$1,262,750</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Federal                                   | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| Other (Reserves)                          | \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |
| <b>Total:</b>                             | <u>\$1,262,750</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |          |            |                    |           |                  |                   |                 |           |                    |                                           |                   |               |                    |                                                                                                                                                                                                                                                                                                                                                                  |         |          |         |          |               |          |           |                    |         |          |                  |                    |               |                    |

<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.

**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